Accounts 202: Acture Acture INFLOWS Inservention Water Sales Inservention Other normal income (late fees, Interest) Inservention Surcharge Inservention Extraordinary Inflow (Share sales) Inservention TOTAL INFLOWS Inservention Insurance Inservention OUTFLOWS Inservention Insurance Inservention Outside Services Inservention Repairs Inservention Water Monitoring and Treatment Inservention TOTAL OUTFLOWS Inservention	-	\$3,925 \$10,240 \$68,500 \$225,685 \$5,300	\$6,000 \$0 \$0 \$156,000
INFLOWS Water Sales Other normal income (late fees, Interest) Surcharge Extraordinary Inflow (Share sales) TOTAL INFLOWS INSURATE SALES OUTFLOWS INSURATE SALES OUTFLOWS OUTFLOWS OUTFLOWS OUTFICE OUtside Services Taxes Repairs Utilities INSURATE OUTFLOWS INSURATE SALES OUTSIDE SALES	\$146,468 \$1,805 \$9,945 \$0 \$158,218 \$158,218 \$4,950 \$39,570 \$2,910 \$22,100	\$143,020 \$3,925 \$10,240 \$68,500 \$225,685 \$5,300	\$150,000 \$6,000 \$0 \$0 \$156,000
Water SalesOther normal income (late fees, Interest)SurchargeExtraordinary Inflow (Share sales)TOTAL INFLOWSOUTFLOWSInsuranceManagementOfficeOutside ServicesTaxesRepairsUtilitiesWater Monitoring and Treatment	\$1,805 \$9,945 \$0 \$158,218 \$4,950 \$39,570 \$2,910 \$22,100	\$3,925 \$10,240 \$68,500 \$225,685 \$5,300	\$6,000 \$0 \$0 \$156,000
Water SalesOther normal income (late fees, Interest)SurchargeExtraordinary Inflow (Share sales)TOTAL INFLOWSOUTFLOWSInsuranceManagementOfficeOutside ServicesTaxesRepairsUtilitiesWater Monitoring and Treatment	\$1,805 \$9,945 \$0 \$158,218 \$4,950 \$39,570 \$2,910 \$22,100	\$3,925 \$10,240 \$68,500 \$225,685 \$5,300	\$6,000 \$0 \$0 \$156,000
Other normal income (late fees, Interest)SurchargeExtraordinary Inflow (Share sales)TOTAL INFLOWSOUTFLOWSInsuranceManagementOfficeOutside ServicesTaxesRepairsUtilitiesWater Monitoring and Treatment	\$1,805 \$9,945 \$0 \$158,218 \$4,950 \$39,570 \$2,910 \$22,100	\$3,925 \$10,240 \$68,500 \$225,685 \$5,300	\$6,000 \$0 \$0 \$156,000
Surcharge Extraordinary Inflow (Share sales) TOTAL INFLOWS Insurance OUTFLOWS Insurance Management Office Outside Services Insurance Taxes Insurance Water Monitoring and Treatment Insurance	\$9,945 \$0 \$158,218 \$4,950 \$39,570 \$2,910 \$22,100	\$10,240 \$68,500 \$225,685 \$5,300	\$0 \$0 \$156,000
Extraordinary Inflow (Share sales) TOTAL INFLOWS OUTFLOWS Insurance Management Office Outside Services Taxes Repairs Utilities Water Monitoring and Treatment	\$0 \$158,218 \$4,950 \$39,570 \$2,910 \$22,100	\$68,500 \$225,685 \$5,300	\$0 \$156,000
TOTAL INFLOWS	\$158,218 \$4,950 \$39,570 \$2,910 \$22,100	\$225,685 \$5,300	\$156,000
OUTFLOWS Insurance Insurance Management Office Office Outside Services Taxes Repairs Utilities Water Monitoring and Treatment Insurance	\$4,950 \$39,570 \$2,910 \$22,100	\$5,300	
InsuranceManagementOfficeOutside ServicesTaxesRepairsUtilitiesWater Monitoring and Treatment	\$39,570 \$2,910 \$22,100		
Management Office Office Outside Services Taxes Image: Constraint of the services Repairs Image: Constraint of the services Utilities Image: Constraint of the services Water Monitoring and Treatment Image: Constraint of the services	\$39,570 \$2,910 \$22,100		
Office Outside Services Taxes Taxes Repairs Utilities Water Monitoring and Treatment Image: Construction of the service of the s	\$2,910 \$22,100	\$41,050	\$5,500
Outside Services Taxes Repairs Utilities Water Monitoring and Treatment	\$22,100		\$43,000
Taxes Repairs Utilities Water Monitoring and Treatment		\$1,760	\$2,000
Repairs Utilities Water Monitoring and Treatment Utilities	\$5.680	\$20,650	\$22,000
Utilities Water Monitoring and Treatment	+0,000	\$4,050	\$4,000
Water Monitoring and Treatment	\$1 <i>,</i> 563	\$8,608	\$6,750
	\$10,824	\$10,932	\$11,250
TOTAL OUTFLOWS	\$1,824	\$2,611	\$2,800
	\$89,421	\$94,961	\$97,300
	600 707	¢62.224	¢50.700
NORMAL OPERATING NET (Inflow-Outflow, minus Share Sales)	\$68,797	\$62,224	\$58,700
2022-23 OPERATING NET (Includes Share Sales, 2022/23 only)		\$130,724	
TRANSFERS TO CAPITAL AND LIABILITY ACCOUNTS			
Regular Transfers to CAR (Capital Asset			
Replacement) Reserve	\$48,073	\$50,274	\$52,000
Share Sales Transfer to CAR Reserve	. ,	\$68,500	
Back 40 Surcharge to CAR account	\$9,940	\$10,240	\$0
Transfer to KCROW (King Co. Right of Way, liability			
account)	\$6 <i>,</i> 358	\$6,500	\$6,500
TOTAL TRANSFER TO CAPITAL AND LIABILITY ACCOUNTS	\$64,371	\$135,514	\$58,500
Total often Account Transfere	¢4.42C	¢4 700	620(
Total after Account Transfers	\$4,426	-\$4,790	\$200
Assumptions:			
CPI currently 5%; assumes water rates increased by 5% across all bille	ed tiers		<u>. </u>
Sales based on historical sales rates, ignoring 22/23 low water usage of		weather in pe	ak months
last year; long range weather forecast predicts back to normal precip		·	
Sales calculation. Estimate \$143K + 5%			