CHART 1 - RECALCULATION OF HOUSEHOLD REVENUE	Projected 2019/20	Projected 2020/21	Projected 2021/22	Projectd 2022/23
HOUSEHOLD COUNTS				
Household Counts @ March 31	66,159	66,821	67,489	68,164
Household Rate	205	205	205	205
Total	13,596,501	13,732,467	13,869,791	14,008,489
Cottage Counts @ March 31	8,452	8,537	8,622	8,708
Cottage Rate	95	95	95	95
Total	804,947	812,997	821,127	829,338
Extended Cottage Counts @ March 31	620	626	632	639
Extended Cottage Rate (additional $25 to $95 cottage rate)	25	25	25	25
Total	15,539	15,694	15,851	16,010
Total Revenue	14,416,988	14,561,157	14,706,769	14,853,837
Revenue Previously Projected by IWMC	14,401,449	14,545,463	14,690,918	14,837,827
	$ (15,539)	**$ (15,694)**	**$ (15,851)**	**$ (16,010)**

CHART 2 - IMPACT ON NET ASSETS		Projected 2019/20	Projected 2020/21	Projected 2021/22	Projectd 2022/23
REVENUE					
Household user fees - Understatement		$ 15,500	$ 15,700	$ 15,900	$ 16,000
EXPENDITURES					
Housing Adjustment - Understatement		(44,900)	(44,900)	(44,900)	(44,900)
Fuel Adjustment - Overstatement		-	-	-	-
Impact on Net Income (Loss)		(29,400)	(29,200)	(29,000)	(28,900)
Net Income (loss) previously disclosed by IWMC		(345,200)	(693,000)	(780,800)	(869,700)
Adjusted Net Income (loss)		(374,600)	(722,200)	(809,800)	(898,600)
Adjusted Net Asset balance	**$ 2,146,800**	**$ 1,772,200**	**$ 1,050,000**	**$ 240,200**	**$ (658,400)**

Note: IWMC's Beginning Retained Earnings is $2,146,800 ; Consolidated Financial Statement amount of $2,274,626 includes $127,826 of Environmental Industrials Services Inc.'s Retained Earnings.

CHART 3 - CASH FLOW	Projected 2019/20	Projected 2020/21	Projected 2021/22	Projectd 2022/23
Adjusted Net Income (loss)	$ (374,600)	$ (722,200)	$ (809,800)	$ (898,600)
Adjusted Cash Flow				
Add: Depreciation	2,000,000	2,200,000	2,200,000	2,200,000
Deduct: Principal Payments	(2,202,744)	(1,881,816)	(1,989,216)	(2,098,516)
Deduct: Capital Assets Additions/Replacements	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Projected Annual Impact on Cash	(2,077,344)	(1,904,016)	(2,099,016)	(2,297,116)
Opening Cash	1,975,061	(102,283)	(2,006,299)	(4,105,315)
Ending Cash	**$ (102,283)**	**$ (2,006,299)**	**$ (4,105,315)**	**$ (6,402,431)**

Note: IWMC's Opening Cash is $1,975,061 ; Consolidated Financial Statement amount of $2,141,365 includes $166,304 of Environmental Industrials Services Inc.'s Cash.