

**DRIPPING SPRINGS WASTERWATER UTILITY SYSTEM
Rate Analysis -- Fiscal Year 2022**

Operating Expenses:

Salaries and Benefits	\$ 323,145
Routine Operations	70,000
Non-routine Operations	90,000
Other O&M	490,704
Contingency Reserve	200,000
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Sal+Taxes+Benefits+Retire+on Call

System M&R thru Equipment plus Fleet Maintenance thru Dispatch

1,173,849

Administrative and General Expenses:

Administrative Expense	\$ 47,000
Professional Services	48,500
Planning and Permitting	50,000
Engineering	142,500
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Legal Fees+Auditing+Regulatory

Const. Services+Misc Pla/Consult+2nd CPI+Water Plan+Caiterra+HR Fill Station

288,000

Non-Debt Funded Capital Requirements:

Equipment Purchases	\$ 169,640
Capital Projects	135,000
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Equipment+Fleet Acq

Road Recon+Effluent Fill Station

304,640

Debt Service Requirements:

Tax Series 2015	733,288
Tax Series 2019	958,553
Coverage @ 1.2 times	-
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1,691,841

TOTAL COST OF SERVICE

3,458,330

Other Revenues:

Miscellaneous Fees	\$ (197,631)
Delayed Connect Fees	(157,850)
Interest Income	(50,000)
PEC and Cable Fees	(260,000)
Sales Tax Transfer	(759,224)
Impact Fee Transfer	(826,443)
Transfer to Water	12,000
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Late/Returned Check Fees + ROW Fees+TGS Fees+Transfer Fees+ Over-use Fees + Other income

Imputed based on 10% increase in existing rates

(2,239,148)

NET REVENUE REQUIREMENTS

1,219,182

REVENUES:

Curent Rates:

Customer Charge:						
Customers	1,925	12		23,100	\$ 26.25	606,375
Usage Charge:						
Gallons	5.905	12	1,925	136,406	\$ 3.68	501,972
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Revenues

1,108,347

Proposed Rates:

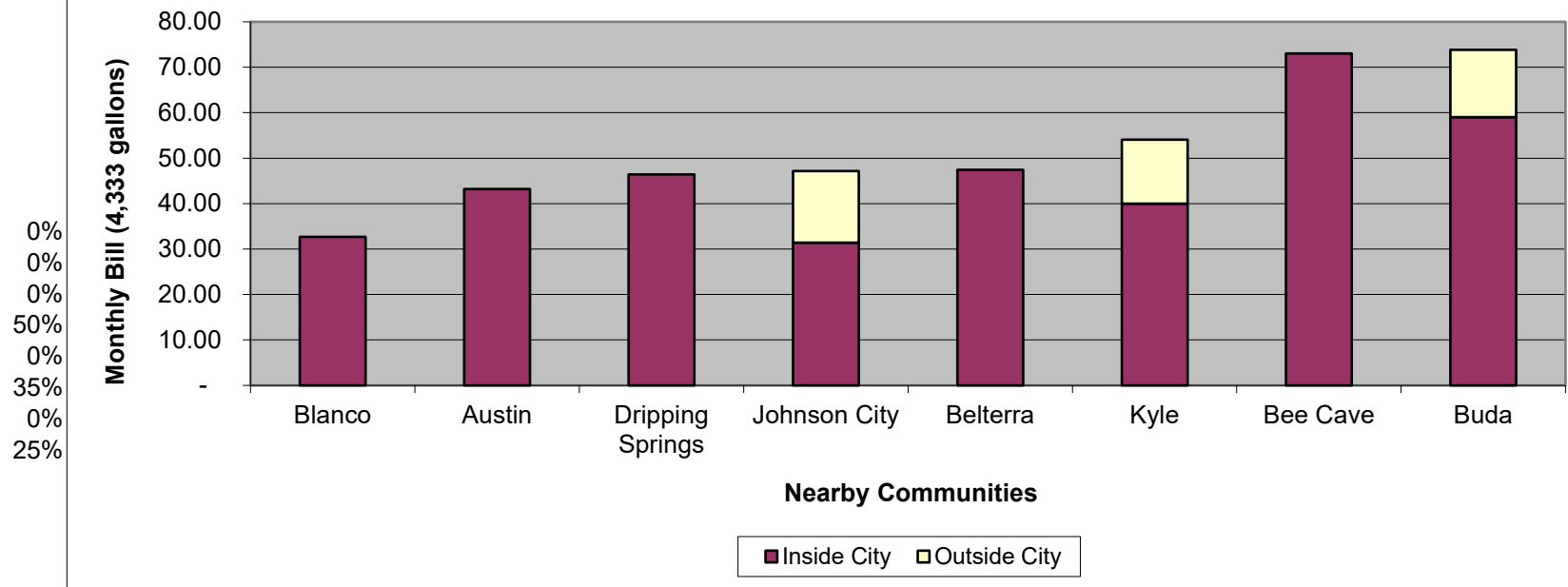
Increase 10%

Customer Charge:						
Customers	1,925	12		23,100	\$ 28.88	667,013
Usage Charge:						
Gallons	5.905	12	1,925	136,406	\$ 4.05	552,169
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Revenues

1,219,182

Comparison of Typical Wastewater Bill with Proposed Rates



ATTACHMENT A

SCHEDULE OF WATER RATES

	<u>Inside-City</u>	<u>Outside-City</u>
	Rates of Dripping Springs Water Supply Corp.	20% Rate Differential Above Inside-City
RESIDENTIAL/COMMERCIAL WITH NO IRRIGATION METER		
Monthly Minimum	\$ 35.00 /Month	\$ 42.00 /Month
Tier (gallons)		
1 - 4,000	\$ 2.25 /1,000	\$ 2.70 /1,000
4,001 - 8,000	\$ 3.75 /1,000	\$ 4.50 /1,000
8,001 - 12,000	\$ 4.25 /1,000	\$ 5.10 /1,000
12,001 - 20,000	\$ 5.75 /1,000	\$ 6.90 /1,000
20,001 - 30,000	\$ 6.25 /1,000	\$ 7.50 /1,000
30,001 - 50,000	\$ 8.25 /1,000	\$ 9.90 /1,000
50,001 above	\$ 12.00 /1,000	\$ 14.40 /1,000
COMMERCIAL WITH SEPARATE IRRIGATION METER		
Monthly Minimum	\$ 35.00 /Month	\$ 42.00 /Month
Tier (gallons)		
1 - 4,000	\$ 2.25 /1,000	\$ 2.70 /1,000
4,001 - 8,000	\$ 3.75 /1,000	\$ 4.50 /1,000
8,001 - 12,000	\$ 4.25 /1,000	\$ 5.10 /1,000
12,001 - 30,000	\$ 4.75 /1,000	\$ 5.70 /1,000
30,001 - 50,000	\$ 7.25 /1,000	\$ 8.70 /1,000
50,001 above	\$ 9.25 /1,000	\$ 11.10 /1,000
IRRIGATION METER		
Monthly Minimum	\$ 35.00 /Month	\$ 42.00 /Month
Tier (gallons)		
1 - 30,000	\$ 3.25 /1,000	\$ 3.90 /1,000
30,001 - 50,000	\$ 5.25 /1,000	\$ 6.30 /1,000
50,001 - 100,000	\$ 8.25 /1,000	\$ 9.90 /1,000
100,001 - above	\$ 12.00 /1,000	\$ 14.40 /1,000