

UTILITY SYSTEM RATE ANALYSIS

FOR

CITY OF GREEN COVE SPRINGS, FLORIDA

Prepared by:

MITTAUER & ASSOCIATES, INC. CONSULTING ENGINEERS Orange Park, Florida Project No. 8905-64-1 January 2024

EXECUTIVE SUMMARY

The enclosed Rate Analysis ("Rate Study") reviews the implications of known capital requirements or improvements impacting the City in the coming five years along with other recommendations for funding the operation and maintenance of the utility systems. The most significant driver of the City's capital needs are related to the following interrelated items:

- Wastewater treatment consolidation with advanced wastewater treatment (AWT) enhancement at the Harbor Road Water Reclamation Facility (WRF); and
- Elimination of non-beneficial surface water discharges as part of the Senate Bill 64 legislation, which will require expansion of the City's reclaimed water delivery systems (storage and distribution system piping).

Additional capital needs have also been outlined and programmed for on-going rehabilitation and maintenance of the City's existing infrastructure. Significant modifications to the City's potable water, wastewater, and/or reclaimed water systems associated with the Reynolds property redevelopment has not been contemplated at this time.

The anticipated transition to a larger reclaimed water distribution system can affect the City's overall utility revenues when potable water irrigation is converted to reclaimed water irrigation. For purposes of this analysis, the reclaimed water irrigation rates are proposed to match the potable irrigation rates so gross revenue projections are not changed but will be allocated into different enterprise funds. The anticipated benefit is the reduction of costs from the current Clay County Utility Authority (CCUA) bulk potable water connection serving the elevated areas of Magnolia Point to maintain higher operational system pressures. The City's near-term reclaimed water service areas are currently served via separate irrigation meters, so reduced sewer revenue is not anticipated as these systems are converted from potable to reuse.

For contemplated system improvements that will require private and/or public (i.e., State Revolving Fund (SRF)) financing, the City will need to consider how to group projects into financial vehicles to limit non-construction costs associated with creation of each financial instrument and associated management of the financial and project delivery process. For purposes of this report, the financed capital improvements were programmed as follows:

• <u>Water System Improvements (see Tables III-10 & VI-1)</u>:

\$1,050,000 [Dist. Sys. Mod./Ext. | Private <u>Design-Construction</u> Loan] \$2,171,500 [Reynolds WTP Mod. & Mag Pt. Reuse | FDEP SRF <u>Design</u> Loan] \$1,500,000 [Reynolds WTP Mod. | FDEP SRF <u>Construction</u> Loan] \$5,500,000 [Reynolds Well Field Replacement | FDEP SRF <u>Design/Const. Loan]</u> **TOTAL = \$10,221,500 financed improvements**

Sewer System Improvements (see Tables IV-10 & VI-1):

\$968,000 [Trans. Sys. Mod./Ext. | Private Construction Loan] \$1,176,500 [Coll. Sys. Rehab & HRWRF Outfall Ext. | Private Des./Const. Loan] \$7,000,000 [HRWRF Consolid. Ph. III | FDEP SRF Construction Loan] \$500,000 [HRWRF Consolid. Ph. IV | FDEP SRF Design Loan] TOTAL = \$9,644,500 financed improvements (additional \$2.9 M sewer rehabilitation work is slated for completion in FY '29 or beyond)

Reuse System Improvements (see Table VI-1): \$6,000,000 [Mag Pt Retrofit, Phase 1 | FDEP SRF Construction Loan] <u>\$6,000,000 [Mag Pt Retrofit, Phase 2 | FDEP SRF Construction Loan]</u> TOTAL = \$12,000,000 financed improvements

A detailed analysis of the City's various budget items were completed, and the following general assumptions were built into future revenue requirements for the enterprise funds:

- Non-financed capital improvements being funded from 'Revenue' sources were programmed into year-to-year expenses within the rate review. The City's current 5-year capital improvement plan was utilized to forecast 'Revenue' funding needs from year to year. Those non-financed capital improvements being funded from 'Depreciation Reserve', 'Reimbursable', 'Private Developer', 'Trust Fund', or 'Retained Earnings' were not considered in year-to-year revenue needs since they are funded from sources outside of a particular year's general revenue stream derived specifically from the utility's operation.
- Financed capital improvements were considered as summarized above, which differs in some locations when compared to published capital improvement plans.
- Ongoing maintenance expenses for the Water, Sewer, and Reclaimed Water System are maintained at current budget percentages into the future.

- Inter-fund transfers and Customer Service costs are maintained at current percentages.
- Trust fund and grant fund revenues were not considered within the rate analysis. Acquisition of grant funding will continue, but was not considered to conservatively project financing needs. Trust funds can be utilized as needed to assist in capital expense reductions when appropriately allocated.
- A 2% gross inflationary factor is included in expenditure projections for Operation & Maintenance costs.

Based on 2022 average water use, the average water utility bill per residential connection is summarized as follows:

TABLE ES-1 2022 WATER & SEWER AVERAGE MONTHLY RESIDENTIAL BILL						
Category	In-City			Out of City		
- category	Water	Sewer	Total	Water	Sewer	Total
3/4" Meter	\$20.09	\$49.40	\$69.49	\$25.11	\$61.75	\$86.86
1" Meter	\$26.60	\$76.23	\$102.83	\$33.25	\$95.29	\$128.54
1-1/2" Meter	\$35.05	\$135.57	\$170.62	\$43.81	\$169.46	\$213.27

Based on current rates and average water use of 5,000 gallons per month, the average monthly bills for various utilities within the region are summarized as follows:

2023 - 2024 REGIONAL	E ES-2 . UTILITY COMPARISON NTHLY WATER BILL ^A
Utility	Estimated Water & Sewer Monthly Bill
City of Green Cove Springs	\$69.49
CCUA	\$70.62
Town of Orange Park	\$72.33
JEA	\$73.15
St. Johns County	\$79.40

A: Estimated bills based on 5,000 gallons per month of use with 3/4" meter.

TABLE ES-3 2022 AVERAGE NON-IRRIGATION WATER USE BREAKDOWN				
Average Water Use (gal/month)	Number of Connections	Percentage of Total Connections	Cumulative Percent Usage	
< 2,000	2	0.06%	0.06%	
2,001 - 4,000	581	16.35%	16.41%	
4,001 - 6,000	2,177	61.27%	77.68%	
6,001 - 10,000	791	22.26%	99.94%	
10,001 - 12,000	0	0.00%	99.94%	
12,001 - 14,000	2	0.06%	100.00%	
> 14,000	0	0.00%	100.00%	
Total	3553			

Based on the current water consumption, over 77% of the City's residential connections utilize less than 6,000 gallons per month and approximately 99.94% use less than 10,000 gallons per month.

The following items were considered during the rate modification review:

- Connection growth was increased at a rate 21% over the denoted five year period from 2017 to 2022 or 4.20% per year. As a result, Residential Connections had an increase of approximately 164 units per year while Commercial Connections increased at approximately 11 units per year. For the rate model, a 3% and 1% annual increase was respectively forecasted for residential and commercial meter (connection) growth.
- Irrigation meter connection counts increased between FY '19 and FY'20 as a result of the Black Creek Village and Edgewater Landing developments. Subsequent irrigation meter growth was either stagnant or marginally declined. For the rate model, Black Creek Village and Edgewater Landing potable irrigation meter connections will be converted to reclaimed water services following the completion of the Harbor Road Water Reclamation Facility Advanced Wastewater Treatment and Expansion project slated at the end of 2024. Additional, or 'new',

potable irrigation connections were not considered.

The timing, financing, and allocation of costs to complete the reclaimed water expansion improvements can be further considered by the City in the coming years. For purposes of this rate update, the current reclaimed water costs are allocated to the Water Enterprise Fund using the FDEP SRF Drinking Water program. Future costs may be eligible from the FDEP SRF Clean Water (i.e., wastewater) program but will timing considerations since FDEP will only allow one open grant/loan project per program. The City may also transfer funding from the Sewer Enterprise Fund to other funds to offset potential funding deficits. Transfers beyond existing fund movements were not contemplated at this time.

The debt service related to future Magnolia Point reclaimed water <u>construction</u> is modeled within the Reuse Enterprise Fund. A two-phase approach is considered utilizing the FDEP SRF program as well as the SJRWMD Cost-Share program. Therefore, significant grant funding is currently utilized within the rate model.

The City's existing tiered rate system would remain and the percentage increases outlined below are based on increases from the November 2023 approved rates. The main exception is the Reuse System which would require modification to mirror the Potable System's Irrigation Rate Schedule. The Reuse System rate model was built starting from November 2023 Potable Irrigation Rates and Tiers.

A summary of the rate considerations are summarized as follows:

1. Water System

Expense and revenue projections are summarized in **Attachment A**. Projected rate increases and/or considerations:

-	FY'24	=	Projected annual <u>deficit</u> of <\$267,700>
-	FY'25	=	20% increase Projected annual <u>deficit</u> of <\$171,200>
-	FY'26	=	20% increase Projected annual <u>surplus</u> of \$100,400
-	FY'27	=	3% increase Projected annual <u>surplus</u> of \$180,000
-	FY'28	=	5% increase Projected annual <u>surplus</u> of \$143,700
-	FY'29	=	5% increase Projected annual <u>surplus</u> of \$138,500
-	FY'30	=	15% increase Projected annual <u>surplus</u> of \$57,000

2. <u>Sewer System</u>

Expense and revenue projections are summarized in **Attachment B**. Projected rate increases and/or considerations:

-	FY'24	=	Projected annual <u>deficit</u> of <\$104,500>
-	FY'25	=	3% increase Projected annual <u>surplus</u> of \$20,200
-	FY'26	=	3% increase Projected annual <u>surplus</u> of \$40,200
-	FY'27	=	3% increase Projected annual <u>surplus</u> of \$130,500
-	FY'28	=	10% increase Projected annual <u>surplus</u> of \$71,100
-	FY'29	=	15% increase Projected annual <u>surplus</u> of \$63,800
-	FY'30	=	15% increase Projected annual <u>surplus</u> of \$91,900

3. <u>Reuse System</u>

Expense and revenue projections are summarized in **Attachment C**. Projected rate increases and/or considerations:

- The water system's irrigation rate schedule was utilized as the basis to create the reuse system rate schedule.
- Expenditure category costs are estimated based on anticipated costs to run and maintain the system. Non-Financed Capital Improvements were not included at this time.
- Financed Capital Improvements were limited to 'Phase 1' and 'Phase 2' Magnolia Point extension projects.
- No commercial connections are considered at this time.
- Black Creek Village and Edgewater Landing irrigation revenue is removed from the Water Enterprise Fund and transferred to the Reuse Enterprise Fund beginning in FY '25. Magnolia Point Phase 1 and Phase 2 revenues are respectively estimated in FY '27 and FY '29.
- The resultant financial projections are summarized as follows:

-	FY'24	=	Beginning Fund Balance of \$986,000
-	FY'25	=	20% increase Projected annual <u>deficit</u> of <\$3,300>
-	FY'26	=	20% increase Projected annual <u>surplus</u> of \$24,900
-	FY'27	=	3% increase Projected annual <u>surplus</u> of \$166,900

- FY'27 = 3% increase | Projected annual surplus of \$166,900
- FY'28 = 5% increase | Projected annual <u>surplus</u> of \$171,700
- FY'29 = 5% increase | Projected annual <u>surplus</u> of \$312,000
- FY'30 = 15% increase | Projected annual <u>surplus</u> of \$371,100

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A	Water System Rate Projection Model
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I. INTRODUCTION

A. PURPOSE

The City of Green Cove Springs ("City") owns and operates a water, wastewater ("sewer"), and reclaimed water ("reuse") system. The water system provides City customers potable water that meets or exceeds the Florida of Department of Environmental Protection (FDEP) requirements as well as provides fire protection capabilities through the pump and piping distribution system. The sewer system provides a mechanism for the customers to dispose of their wastewater through a central collection and disposal system. This benefits the City and customers by eliminating the need for numerous on-site sewage disposal systems, or septic tanks, which require regular maintenance and can also provide substandard treatment that impacts the environment. The central sewer system allows the City to collect and treat the wastewater at their treatment plants in accordance with the FDEP requirements. One result of a central sewer system is the opportunity to provide reclaimed water to the public for non-essential use such as irrigation. A reclaimed water system is interrelated to the sewer system as reclaimed water is "produced" from the sewer system. The reclaimed water system also has the benefit of offsetting non-essential potable water use for irrigation which conserves the amount of water taken from the aquifer.

For purposes of this analysis, the separate utility systems are defined as follows:

- The "Water System" is broadly comprised of: Two (2) water treatment plants (WTP) (Harbor Road WTP and Reynolds WTP), four ground storage tanks, three elevated storage tanks, high service pumps, Supervisory Control and Data Acquisition (SCADA) system (computers, control components, real-time records, remote operation capabilities, telemetry systems, etc.), and distribution system (household services, meters, piping, valves, fire hydrants, etc.).
- Sewer System" is broadly comprised of: Two (2) water reclamation facilities (WRF) (Harbor Road WRF and South WRF), force mains, numerous pump stations, SCADA system (computers, control components, real-time records, remote operation capabilities, telemetry systems, etc.), and gravity collection system (household services, gravity collection piping, manholes, etc.).

• "Reclaimed Water System" has components within the Wastewater System and is broadly comprised of: WRF filter, WRF high-level disinfection system (chemical feed pumps, chemicals, chlorine contact chamber, etc.), reclaimed water pumps, telemetry system (computers, control components, real-time records, remote operation capabilities, etc.), and reclaimed water main(s).

At this time, the City operates their Water, Wastewater, and Reclaimed Water Systems as separate enterprise funds. Currently, the City has one reclaimed water customer who accepts bulk service, so the enterprise fund is not utilized. The bulk service customer is Magnolia Point who utilizes the reclaimed water to supplement their golf course irrigation water supply. As an enterprise fund, the City operates and maintains these systems and charges service and user fees, as defined further herein, to ensure the systems are functional as well as meet the required rules and laws for operation.

The City has requested a review of their utility rates to determine further rate modifications to address regulatory actions related to the surface water elimination requirements, current debt service, and other capital needs.

B. SCOPE

Mittauer & Associates, Inc. (M&A) was authorized to complete an updated analysis of the City's current rate structure and provide input for the City's use in determining how the enterprise funds may be modified to ensure revenues are sufficient and equitable to address future capital investment, ongoing maintenance, inflationary costs, and ongoing operation of the systems.

The analysis detailed further herein is provided based on the recommendations contained within the American Water Works Association (AWWA) Manual M1 (Principles of Water Rates, Fees, and Charges), Manual M54 (Developing Rates for Small Systems), and Water Basics for Decision Makers.

II. UTILITY SYSTEM OPERATIONS OVERVIEW

As defined within the AWWA Manual M1, a "cash-needs" utility rate system is the basis for review of the City's existing rate structures and is the typical structure for government-operated utility systems. The overall revenue requirements for the utility as a whole, in effect the enterprise fund for the City, are defined as follows:

Total Revenue	=	Total Expenditures
where,		
Total Expenditures	=	Operation & Maintenance (O&M) Costs + Debt Service
		Related to Capital Improvements + Reserve + Non-financed
		Capital Improvements + Inter-fund Transfers

For purposes of defining the revenue side of the equation, the Total Revenue for the City's Water System is calculated as follows:

Total Revenue=Water Sales [User Fees (Base Charge & Use)] + Water
Taps + Water Department Services + WITF Fees (Water
Improvement Trust) + Fees related to Developer's
Agreement + Interest (Florida State Board of Administration
("FSBA"), Water Improvement Trust Fund ("WITF"), etc.) +
Fire Protection Fees + Sale of Surplus + Bad Debts
Collected + Extension Reimbursement + Consultant Fees
Reimbursement + Late Fees + Miscellaneous Income

Grant funding is also a component of total revenue and is a revenue source that has benefitted the City over the years. Grant revenue is never a guarantee and as the City grows those dollars will be more difficult to obtain. However, the City should continue to explore avenues to obtain grant dollars and incorporate any grant revenue into a yearly rate review as discussed further herein. The categories for the Sewer and Reclaimed Water Systems are broadly the same and will be defined further herein.

The total revenue and expenditures defined above are related to continuing operations whereas revenue related to WITF and capital-in-aid-of-construction (CIAC) fees are not part of this analysis. In essence, the City attempts to operate the water and sewer enterprises to balance the items listed above. The revenues should equal, or exceed, the expenditures on a year-to-year basis. **Table II-1** and **Table II-2** generally defines the various categories the City utilizes to track revenue and expenditures related to each of their enterprise funds.

TABLE II-1										
WATER SYSTEM ENTERPRISE FUND REVENUE & EXPENDITURE CATEGORIES										
Revenue	Expenditures									
 Water Sales [User Fees (Base Charge & Use Water Taps Water Department Services Water Improvement Trust (WITF Fees) Fees related to Developer's Agreement Interest (FSBA, WITF, etc.) Extension Reimbursement Consultant Fees Reimbursement Sale of Surplus Fire Protection Fees Bad Debts Collected Misc Income Late Fees CIAC Fees Grant Revenue 	 Operation & Maintenance (O&M) Costs Debt Service Related to Capital Improvements Reserve Non-financed Capital Improvements Inter-fund Transfers Customer Service Fees 									

In comparison, the Sewer System revenues and expenditures are defined as follows:

TABLE II-2 SEWER SYSTEM ENTERPRISE FUND REVENUE & EXPENDITURE CATEGORIES										
Revenue	Expenditures									
 Sewer Use [User Fees (Base Charge & Use)] Inspection Fees Fees related to Developer's Agreement Interest Revenue (FSBA, WITF, etc.) Late Fees Impact Fees (Wastewater Improvement Trust) CIAC Fees Grant Revenue 	 Operation & Maintenance (O&M) Costs Debt Service Related to Capital Improvements Reserve Non-financed Capital Improvements Inter-fund Transfers Customer Service Fees 									

The reclaimed water system fund is a new enterprise fund. A summary of the tracking categories is provided in **Table II-3**.

TABLE II-3 RECLAIMED WATER SYSTEM ENTERPRISE FUND REVENUE & EXPENDITURE CATEGORIES									
Revenue	Expenditures								
 Reclaimed Water Use [Base Charge & Use] Fines & Forfeitures Investment Income Financing Sources Transfers 	 Operation & Maintenance (O&M) Costs Debt Service Related to Capital Improvements Capital Outlay 								

Within the listed categories, the largest revenue stream is obtained through utility Use Fees while the largest expenditure is related to operation and maintenance of the various systems. A more specific analysis of the various items is reviewed further herein.

Utility System Rate Analysis City of Green Cove Springs, Florida Mittauer & Associates, Inc. Project No. 8905-64-1

III. EXISTING WATER SYSTEM FINANCES

In order to further define the Water System revenue and expenditure requirements for future years, a baseline study was completed of the City's more recent revenue and expenditure streams. Within **Section III.A.**, the City's historic revenues and costs for the various components shown in **Table II-1** will be defined. **Section III.B.** will review various items that require consideration related to any rate modifications, and **Section III.C.** will summarize the existing system review. **Sections VI** and **VII** will review future revenue requirements based on estimated expenditure projections.

A. EXISTING FINANCIAL REVIEW: WATER REVENUES

As shown in **Table II-1**, the Water System revenues are comprised of the following items:

- 1. Water Sales [User Fees (Base Charge & Use)]
- 2. Water Taps
- 3. Water Department Services
- 4. Water Improvement Trust (WITF Fees)
- 5. Fees related to Developer's Agreement
- 6. Interest (FSBA, WITF, etc.)
- 7. Extension Reimbursement
- 8. Consultant Fees Reimbursement
- 9. Sale of Surplus
- 10. Fire Protection Fees
- 11. Bad Debts Collected
- 12. Miscellaneous Income
- 13. Late Fees

The historic revenue of each category is provided within Table III-1.

	TABLE III-1										
	FY '17 THR	OUGH FY '22	2 WATER SYS		NUE						
ltem	FY '17	FY '18	FY '19	FY '20 ^B	FY '21	FY '22					
Water Sales	\$1,428,400	\$1,454,468	\$1,614,646	\$1,728,000	\$1,774,650	\$1,904,535					
Water Taps	\$58,350	\$86,251	\$103,550	\$144,803	\$82,097	\$32,700					
Water Dept. Services	\$708	\$4,519	\$802	\$226,782	\$5,121	\$4,403					
Developer Agreement Fees	\$11,813	\$0	\$20,611	\$0	\$14,875	\$13,701					
Interest-FSBA	\$6,904	\$12,322	\$16,799	\$8,145	\$1,097	\$6,005					
Extension Reimbursement	\$667	\$1,650	\$3,900	\$19,550	\$46,650	\$10,750					
Consultant Reimbursement	\$0	\$400	\$0	\$0	\$0	\$0					
Sale of Surplus	\$39,549	\$1,810	\$12,586	\$1,150	\$578	\$1,431					
Fire Protection Fees	\$15,400	\$20,564	\$14,755	\$14,881	\$14,788	\$15,900					
Late Fees	\$10,901	\$11,814	\$12,296	\$11,750	\$11,497	\$11,726					
Bad Debts Collected	\$151	\$217	\$737	\$627	\$437	\$0					
WITF (Impact or Capacity Fees) ^A	\$60,880	\$209,284	\$43,705	\$60,150	\$77,670	\$44,225					
Misc. Revenue	\$6,896	\$0	\$244	\$193	\$572	\$2,494					
TOTAL	\$1,640,619	\$1,803,299	\$1,844,631	\$2,216,031	\$2,030,032	\$2,047,870					
Loan Proceeds	\$0	\$0	\$0	\$0	\$97,074	\$0					
TOTAL less WITF Fees	\$1,579,739	\$1,594,015	\$1,800,926	\$2,155,881	\$1,952,362	\$2,003,645					

A: WITF revenue is slated for capital improvement costs only. Current balance is \$40,720 (end of FY '23).

B: \$226,782 revenue is an anomaly and not utilized for future revenue projections.

As shown in **Table III-1**, the total revenue numbers from Fiscal Year 2017 to 2022 trend upward with Fiscal Year 2020 having the largest revenue stream due to the number of water connections. Water sales increase consistently year over year during this time period. The largest source of revenue for the City is derived from Water Sales. Between FY '17 and FY '22 this component of the revenue streams has averaged approximately \$1,650,783 or 85% of the City's Total Water Revenue. To provide longer term trends, the Overall Water Sales from Fiscal Year '06 through '22 are shown in **Figure III-1**, while the remaining revenue streams are illustrated within **Figure III-2**.

City of Green Cove Springs

M&A Project 8905-64-1 Water System Rate Analysis Update Figure III-1: FY '06 thru FY '22 Water System Water Sales Revenue Trends



City of Green Cove Springs

M&A Project 8905-64-1

System Rate Analysis Update

Figure III-2: FY '06 thru FY '22 Water System Revenue Component Trends



Figure III-1 illustrates the economic downturn in 2008 and 2009. In addition, the graphic illustrates the revenue increases that have resulted from the City's rate modifications. Following the 2010 rate modifications, the revenue reduced as customers became accustomed to the tiered rate system and adjusted their consumption. Following the 2016 rate modifications, the revenue experienced a small plateau but has steadily increased year to year.

Figure III-2 illustrates similar trends. The WITF revenue and water tap revenue dropped from 2008 to 2013 and began to come back up with increases in 2014 and 2017 as a result of growth in Magnolia Point, Edgewater Landing, and Black Creek Village. The other revenue streams are more consistent.

As a percentage of the total budget, **Table III-2** displays each category's portion of the City's total Water System Revenue based on the averaged annual revenue for the past four years (FY '19 to '22).

FY'19 THROUGH FY	TABLE III-2 FY'19 THROUGH FY '22 WATER SYSTEM REVENUE SUMMARY									
ltem	Average Revenue (FY '19-'22)	Percent Total (%)								
Water Sales	\$1,755,458	86.3%								
Water Taps	\$90,788	4.5%								
Water Department Services	\$59,277	2.9%								
Developer Agreement Fees	\$12,297	0.6%								
Interest-FSBA	\$8,012	0.4%								
Interest-Misc.	\$0	1.0%								
Extension Reimbursement	\$20,213	0.0%								
Sale of Surplus	\$3,936	0.2%								
Fire Protection Fees	\$15,081	0.7%								
Bad Debts Collected	\$450	0.6%								
Late Fees	\$11,817	0.0%								
WITF Fees	\$56,438	2.8%								
Misc. Revenue	\$876	0.0%								
TOTAL	\$2,034,643	100.0%								

 <u>Water Sales</u>: As noted within Table III-2, the revenue derived from water sales represents 86% of the Water System's Total Revenue. If WITF revenue is excluded, the percentage increases to 89%. This subsection will review this component in more detail. The 2023 residential and commercial rate schedule for the Water System is summarized in Table III-3.

	TABLE III-3											
I	FY '22 RESIDENTIAL AND COMMERCIAL WATER RATE SCHEDULE											
Category (Meter Size)	3/4"	1"	1-1/2"	2" 2"			4"		6"		8"	10"
Monthly Customer Base Charge ^A	\$13.43	\$19.94	\$28.39	28.39 \$39.28 \$53.71		1 \$214.82 \$396.1		\$396.12	\$	563.97	\$738.53	
A: Monthly Customer Base Charge does not include any usage.												
RESIDENTIAL POTABLE												
Block Size (gal)	0-3,0	000	3,001-10	0,000	10,001-	15	,000	15	5,001-20,0	00	20,001	and over
Rate (\$/1,000 gal)	\$0.	70	\$2.2	\$2.28 \$2			.34 \$2.42			\$2.49		2.49
			RESI	DENTIAL	IRRIGA	TI	ON					
Block Size (gal)	0-	10,000	1	0,001-15,	000		15,00 <i>°</i>	1-20	0,000	2	20,001 a	nd over
Rate (\$/1,000 gal)	, ,	52.34		\$2.42			\$3.08				\$4.03	
			CO	MMERCIA	L POTA	BI	E					
Block Size (gal)	0-1	10,000	1	0,001-15,0	000		15,001	-20	,000	2	0,001 ar	nd over
Rate (\$/1,000 gal)	\$	2.28		\$2.34			\$2	2.42		\$2.49		
			СОМ	MERCIAL	. IRRIGA	١T	ON					
Block Size (gal)	0-1	10,000	1	0,001-15,	000	15,001-20,000		,000	20,001 and over		nd over	
Rate (\$/1,000 gal)	\$	2.34		\$2.42			\$3	8.08			\$4.0	3

As discussed further herein, a review of the City's water use and associated revenue was prepared. As part of that effort, a review of the various connections was completed. A tabulation of the various residential connections beginning in January 2017 and ending in August 2022 is provided within **Table III-4**.

	TABLE III-4 EXISTING RESIDENTIAL WATER CONNECTIONS FROM JANUARY 2017 TO AUGUST 2022											
January 2017 August												
	Pot	able	Irrig	ation		Po	table	Irrig	gation			
Meter Size	Inside City	Outside City	Inside City	Outside City	Total	Inside City	Outside City	Inside City	Outside City	Total		
3/4"	2,549	259	525	26	3,359	2,755	530	599	279	4,163		
1"	253	4	29	1	287	258	8	33	2	301		
1-1⁄2"	1	0	0	0	1	1	1	0	0	2		
2"	0	0	0	0	0	0	1	0	0	1		
3"	0	0	0	0	0	0	0	0	0	0		
4"	0	0	0	0	0	0	0	0	0	0		
6"	0	0	0	0	0	0	0	0	0	0		
8"	0	0	0	0	0	0	0	0	0	0		
10"	0	0	0	0	0	0 0 0 0 0						
TOTAL	2,803	263	554	27	3,647	3,014	540	632	281	4,467		

On a percentage basis, the overall connection growth has been approximately 22.5% over the denoted five year period or 4.50% per year.

Residential irrigation growth has been of a greater magnitude with a percentage growth of 57.1% over the five year period or 11.42% per year.

A tabulation of the various commercial connections beginning in January 2017 and ending in August 2022 is provided within **Table III-5**.

	TABLE III-5 EXISTING COMMERCIAL WATER CONNECTIONS FROM JANUARY 2017 TO AUGUST 2022											
		Ja	nuary 201	17			A	ugust 202	22			
	Pot	able	Irrig	jation		Po	table	Irrig	jation			
Meter Size	Inside City	Outside City	Inside City	Outside City	Total	Inside City	Outside City	Inside City	Outside City	Total		
3/4"	229	42	28	7	306	248	40	34	9	331		
1"	28	20	23	5	76	30	21	25	7	83		
1-1⁄2"	34	7	6	0	47	34	9	9	1	53		
2"	40	15	25	2	82	44	18	23	5	90		
3"	6	2	2	0	10	15	2	3	0	20		
4"	3	3	0	0	6	3	3	0	0	6		
6"	1	0	0	0	1	1	0	0	0	1		
8"	0	0	0	0	0	0	0	0	0	0		
10"	0	0	0	0	0	0	0	0	0	0		
TOTAL	341	89	84	14	528	375	93	94	22	584		

On a percentage basis, the overall connection growth has been approximately 10.6% over the denoted five year period or 2.12% per year.

Commercial irrigation growth has been of a greater magnitude with a percentage growth of 18.4% over the five year period or 3.68% per year.

The City's tiered rate structure has been in effect for approximately 13 years. Utilizing the above information, a spreadsheet model was created (see **Attachment A**) to prepare a baseline for utilization in future rate analysis simulations. Through assistance with the Public Works & Finance Department, water use for the various connections was provided and historically analyzed.

B. EXISTING FINANCIAL REVIEW: WATER EXPENDITURES

As shown in **Table II-1**, the Water System expenditures are comprised of the following items:

- 1. Operation & Maintenance (O&M) Costs
- 2. Debt Service Related to Capital Improvements
- 3. Reserve
- 4. Non-financed Capital Improvements
- 5. Inter-fund Transfers

The historic expenditure of each category is provided within Table III-6.

		TABLE	E III-6									
FY '17 THR	FY '17 THROUGH FY '22 ANNUAL WATER SYSTEM EXPENDITURES											
Item	FY '17	FY '17 FY '18 FY '19 FY '20 FY '21 F										
O&M Costs	\$828,673	\$972,728	\$1,031,368	\$1,195,628	\$1,165,921	\$1,246,494						
Capital Improvement Debt Service (Interest)	\$22,923	\$17,124	\$20,427	\$37,950	\$34,989	\$40,322						
Reserve	\$0	\$0	\$0	\$0	\$0	\$0						
Bad Debt Expense	\$2,605	\$2,635	\$2,473	\$2,838	\$2,357	\$1,686						
Billing Service	\$78,872	\$99,655	\$99,655	\$99,655	\$99,655	\$99,935						
Cost-Recovery Transfer	\$139,530	\$127,433	\$127,433	\$140,176	\$140,176	\$140,176						
Transfers - Other	\$65,638	\$65,638	\$65,638	\$64,866	\$64,866	\$100,000						
Capital Expenditures	\$165,138	\$728,315	\$105,711	\$807,605	\$1,362,546	\$0						
Capital Improvement Debt Service (Principal Payment) ^B	\$149,573	\$155,372	\$329,047	\$118,000	\$138,000	\$138,000						
Miscellaneous	\$0	\$0	\$46,290	\$0	\$0	\$0						
TOTAL	\$1,452,952	\$2,168,900	\$1,828,042	\$2,466,718	\$3,008,510	\$1,766,613						
Depreciation ^A	\$456,006	\$472,447	\$499,157	\$498,737	\$554,269	\$697,067						

A: The City has begun to track Depreciation Expense, but this value is just an accounting line item and not a cash expense.

B: FY '22 principal payment included within the summary table, but not registered in City worksheets.

The trends are illustrated in **Figure III-3**. As a percentage of the total budget, **Table III-7** displays each category's portion of the City's total Water System Expenditure based on the average annual expenses for the past four years.

	TABLE III-7									
FY '19 THROUGH FY '22 ANNUAL WATER SYSTEM EXPENDITURES BREAKDOWN										
Average ExpenditurePercent Total (%)Item(FY '19-'22)(FY '19-'22)										
O&M Costs	\$1,159,853	51.2%								
Capital Improvement Debt Service (Interest)	\$33,422	1.5%								
Reserve	\$0	0.0%								
Bad Debt Expense	\$2,339	0.1%								
Billing Service	\$99,725	4.4%								
Cost-Recovery Transfer	\$136,990	6.0%								
Transfers - Other	\$73,843	3.3%								
Capital Expenditures	\$568,966	25.1%								
Capital Improvement Debt Service (Principal Payment)	\$180,762	8.0%								
Miscellaneous	\$11,573	0.4%								
TOTAL	\$2,267,473	100.0%								

A: Percentages shown as a function of total expenditures not revenue. A review of revenue projections is discussed further in Section III.B.

B: Percentage of Total Average Expenditures. As noted previously, this is not a cash expense.

City of Green Cove Springs

M&A Project 8905-48-1

Water System Rate Analysis Update

Figure III-3: FY '06 thru FY '22 Water System Expenditure Trends



The percentage increase from FY '17 to FY '22 is summarized for some specific line items as follows:

- O&M Costs: 50.4% increase from FY '17 to FY '22 (10.1% increase per year on average)
- Billing Service: 26.7% increase from FY '17 to FY '22 (5.3% increase per year on average)
- Transfers: 17.1% increase from FY '17 to FY '22 (3.4% increase per year on average)
- 1. <u>Water O&M Expenditures</u>: As shown within Table III-7, the costs associated with the O&M of the Water System reflect over 62% of the annual expenditures within the budget when depreciation expenses are not considered. Therefore, specific costs associated with this line item will be reviewed in further detail. A breakdown of the various line items and costs for the past six (6) fiscal years is summarized in Table III-8.

		TAE	BLE III-8								
FY '17 THROUGH FY '22 WATER SYSTEM ANNUAL O&M BUDGET											
ltem	FY '17	FY '18	FY '19	FY '20	FY '21	FY '22					
Labor, Taxes & Fringes	\$475,340	\$582,362	\$632,011	\$676,681	\$660,142	\$677,027					
Utilities - Electric	\$78,900	\$73,024	\$72,385	\$68,545	\$68,140	\$95,379					
Utilities - Water (CCUA) & Water/Sewer	\$134	\$10,882	\$50,416	\$83,930	\$79,840	\$125,965					
Professional Fees	\$24,681	\$14,781	\$16,854	\$3,778	\$10,497	\$10,842					
Office & Lab Expenses/ Supplies	\$12,647	\$50,379	\$34,832	\$25,905	\$24,917	\$27,367					
Vehicle Fuel & Maintenance	\$6,497	\$12,255	\$13,924	\$15,367	\$14,309	\$21,595					
Equipment Maintenance	\$1,099	\$3,325	\$801	\$1,430	\$4,457	\$2,964					
Safety Equip./Uniforms	\$974	\$1,779	\$1,717	\$2,732	\$3,172	\$3,246					
Contract Services & Testing	\$4,408	\$3,148	\$2,012	\$4,118	\$1,540	\$2,309					
EST Maintenance	\$34,588	\$36,433	\$37,700	\$38,367	\$40,441	\$52,588					

TABLE III-8							
FY '17 THROUGH FY '22 WATER SYSTEM ANNUAL O&M BUDGET							
ltem	FY '17	FY '18	FY '19	FY '20	FY '21	FY '22	
Travel/Books/Prof. Develop.	\$8,645	\$5,104	\$2,423	\$2,312	\$2,843	\$2,624	
Auditing	\$5,500	\$5,500	\$5,500	\$6,000	\$6,000	\$6,000	
Communication, Freight & Postage	\$4,595	\$4,774	\$5,989	\$5,596	\$6,940	\$11,136	
Insurance	\$17,342	\$16,370	\$19,145	\$22,008	\$23,844	\$24,360	
Line/Hydrant Maintenance	\$81,238	\$50,982	\$63,199	\$149,457	\$130,018	\$101,586	
Plant Maintenance	\$23,567	\$23,888	\$25,240	\$34,214	\$34,368	\$28,167	
Chemicals	\$27,202	\$30,937	\$34,048	\$37,345	\$33,394	\$32,986	
Other Expenses	\$21,316	\$46,804	\$13,172	\$17,842	\$21,060	\$20,352	
TOTAL	\$828,700	\$972,700	\$1,031,400	\$1,195,600	\$1,165,900	\$1,246,500	
Depreciation ^A	\$446,006	\$472,447	\$499,158	\$498,737	\$554,269	\$697,067	

A: Depreciation is a 'book' expense reflecting lost value in the assets, but is not a cash expense.

Figure III-4 illustrates the operation & maintenance expenditures per year.

On an annual basis, the City updates their 5-year capital improvement plan to budget expenditures associated with ongoing maintenance (rehabilitation or replacement) items and/or expansion of the City's utility system. The City's current five-year capital improvement budget for non-financed capital improvements is summarized in **Table III-9**. The funding for these improvements are currently designated through a combination of sources including depreciation reserve and general revenue. The totals per fiscal year are summarized at the bottom of the table.

City of Green Cove Springs

M&A Project 8905-48-1 Water System Rate Analysis Update Figure III-4: FY '06 thru FY '22 Water System O&M Expenditure Trends



Expenditure (\$)

TABLE III-9 FY '24 THROUGH FY '28 WATER SYSTEM NON-FINANCED CAPITAL IMPROVEMENTS						
Item	FY '24	FY '25	FY '26	FY '27	FY '28	
Building Improvement	\$50,000					
Replace Valves	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	
New Meters Install	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	
Water Line Replacement	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	
Line Extensions	\$10,000	\$15,000	\$15,000	\$20,000	\$20,000	
Replace Vehicles	\$50,000	\$55,000				
GST Rehab (HR and Reynolds)			\$500,000			
TOTAL EXPENDITURES	\$160,000	\$120,000	\$575,000	\$85,000	\$85,000	
Funding Source: Reimbursable	\$30,000	\$35,000	\$40,000	\$45,000	\$45,000	
Funding Source: Depreciation Reserve	\$50,000	\$55,000				
Funding Source: Revenue	\$80,000	\$30,000	\$35,000	\$40,000	\$40,000	
Funding Source: Trust Fund			\$500,000			
Funding Source: Private Developer						
TOTAL FUNDING	\$160,000	\$120,000	\$575,000	\$85,000	\$85,000	

Table III-8 and **Figure III-4** also illustrate the City's historic expenditures for maintenance categories.

- 2. <u>Remaining Water System Expenditures</u>: In addition to the annual O&M expenditures, as noted within **Table III-8**, the City has the following expenditure categories which will be discussed in further detail:
 - Capital Improvement Debt Service;
 - Water System Customer Service (Billing);
 - Inter-Fund Transfers;
 - Depreciation; and
 - Financed Capital Improvements.

Each of the above will be defined further within the following subsections.

a. Existing Capital Improvement Debt Service: The City currently has two loan agreements that are utilized to finance Reynolds Park Water Distribution System Improvements and FDEP SRF Design of Capital Improvements to the City's Water System. The debt services have the following conditions:

Reynolds Park Water Distribution System Improvements

- Principal: \$1,500,000 (original amount)
- Interest Rate: 2.63% (APR)
- Final Maturity Date: April 1, 2029
- Annual Payment: \$172,600 (straight-line amortization)

FDEP SRF Design of Capital Improvements

- Principal: \$236,389 (original amount)
- Interest Rate: 1.71% (APR)
- Final Maturity Date: July 15, 2031
- Annual Payment: \$20,060 (straight-line amortization)

Future loan agreements are expected to finance capital improvements discussed further herein.

- b. Water System Customer Service (Billing): These costs address the outside billing service that issues the City's monthly utility bills. As shown in Table III-6, between FY '17 and FY '22, the annual costs increased a total of 26.7% resulting in an annual average increase of 5.3% per year. In general, the line item's expenditure typically represents 5.4% of the total Water System costs.
- c. Existing Inter-Fund Transfers: As shown within Table III-6, the average Inter-fund transfers have continued to remain around 2.5 to 13.2% of the enterprise fund's expenses less Depreciation expenses. The transfer amounts are limited based on revenue streams.
- d. Depreciation: In annual audits, accountants will include depreciation expense as it relates to 'lost value' within the aging infrastructure. In most cases, equipment, tanks, building, etc. will have a straight-line depreciation on 10 to 30-year durations pending specific characteristics and anticipated service life. In these documents, the 'depreciation expense' is not a 'cash' expense but does represent a loss in booked value.

For most utilities, the depreciation expense is not funded on a year-toyear basis. Instead, the depreciation expense is 'capitalized' once an improvement program is initiated which will include debt issuance to replace, rehabilitate, or improve the existing assets.

Depreciation expense is also captured in the City's annual audit. For the City's internal budgeting, the average amount has been \$530,000 per year.

e. Financed Improvements: The City's current capital improvement budget also includes considerations related to debt instruments that may be required to fund future capital improvements. The City publishes the 5-year projections on a year-to-year basis. For purposes of this report, the most recent projection has been updated. Any "NIC" (not included) notation indicates a modification to published values. A summary of the anticipated financing needs are provided in Table III-10.

TABLE III-10						
FY '24 THROUGH FY '28 WATER SYSTEM FINANCED CAPITAL IMPROVEMENTS						
Item	FY '24	FY '25	FY '26	FY '27	FY '28	
Water Main - Governors Creek						
Magnolia Point Reuse Extensions ^A	\$945,000	\$945,000				
CR 209/Russell Road Utility Relocations	NIC					
CR 209S Water Main Ext. to Bayard Rd.	\$600,000					
CR 315 Utility Relocations	\$450,000					
Reynolds/S. Serv. Water Sys. Improv.	\$250,000	NIC	NIC			
HRWTP GST #3 Design & Construction			NIC	NIC		
Rey. HS Pmp/GST 3 Improv & Fire Protection	\$281,500	NIC	\$1,500,000			
Reynolds WTP 16" Well				\$2,500,000	\$3,000,000	
TOTAL EXPENDITURES	\$2,526,500	\$945,000	\$1,500,000	\$2,500,000	\$3,000,000	
Funding Source: Loan (Private)	\$1,050,000					
Funding Source: Loan (SRF)	\$1,476,500	\$945,000	\$1,500,000	\$2,500,000	\$3,000,000	
TOTAL FUNDING	\$2,526,500	\$945,000	\$1,500,000	\$2,500,000	\$3,000,000	

A: Magnolia Point reclaimed water extension design paid thru water funds until reuse utility fund matures.

Financing costs and options related to these improvements are discussed in **Section IV**. The funding method will modify the improvement schedule outlined in **Table III-10**. The CIP will be amended in the coming FY '27 budget to mimic the City's desired funding paths and priority selection.

C. EXISTING FINANCIAL REVIEW: WATER REVENUE VS. EXPENDITURES

As shown in **Table III-11**, the Water System revenue and expenditures over the past four years are summarized.

TABLE III-11						
FY '19 - FY '22 WATER SYSTEM REVENUE & EXPENDITURES BREAKDOWN						
Item	Average Revenue (FY '19-'22)	Item	Average Expenditure (FY '19-'22)			
Water Sales	\$1,755,458	O&M Costs	\$1,159,853			
Water Taps	\$90,788	Capital Improvement Debt Service (interest)	\$33,422			
Water Depart. Services	\$59,277	Reserve	\$0			
Developer Agreement Fees	\$12,297	Bad Debt Expense	\$2,339			
Interest-FSBA	\$8,012	Customer Service (Billing)	\$99,725			
Extension Reimbursement	\$20,213	Cost-Recovery Transfer	\$136,990			
Sale of Surplus	\$3,936	Transfers - Other	\$73,843			
Fire Protection Fees	\$15,081	Non-Financed Capital Improv.	\$568,966			
Bad Debts Collected	\$450	Capital Improvement Debt Service (principal)	\$214,184			
Late Fees	\$11,817	Miscellaneous	\$11,573			
Misc. Revenue	\$876					
TOTAL	\$1,978,205	TOTAL	\$2,300,895			
WITF Fees	\$56,438					

The various items reviewed within this section will provide a foundation to review future expenditures related to needed capital improvements and the accompanying revenue requirements. The net deficit is reflective of the non-financed capital improvements, which was a result of specific system needs and not reflective of on-going trends.

Figure III-5 illustrates the historic revenue versus expenditure trends.

City of Green Cove Springs

M&A Project 8905-48-1 Water System Rate Analysis Update Figure III-5: FY '06 thru FY '22 Water System Revenue vs. Expenditure Trends


		TA	BLE III-12			
FY '1	7 THROUGH	I FY '22 WAT			NUE TREND	
ltem	FY '17	FY '18	FY '19	FY '20	FY '21	FY '22
Total Revenue ^A	\$1,640,579	\$1,803,297	\$1,800,926	\$2,155,881	\$1,952,361	\$2,003,645
Total Expenses ^B	\$1,287,815	\$1,440,585	\$1,722,331	\$1,659,113	\$1,507,964	\$1,628,613
NET REVENUE	\$352,764	\$362,712	\$78,595	\$496,768	\$444,397	\$375,032
Depreciation	\$456,006	\$472,447	\$499,158	\$498,737	\$554,269	\$697,067
Capital Outlay	\$165,138	\$728,315	\$105,771	\$807,605		

The net revenue for the Water System between FY '17 through FY '22 is summarized in **Table III-12**.

A: Total Revenue less loan proceeds and water improvement trust fund (WITF) revenue.

B: Total Expenses less depreciation and capital outlay.

IV. EXISTING SEWER SYSTEM FINANCES

In order to further define the Sewer System revenue and expenditure requirements for future years, a baseline study was completed of the City's historic revenue and expenditure streams and a spreadsheet model was created to ensure future simulations accurately depicted current use and associated revenue. Within **Section IV.A.**, the City's historic revenues and costs for the various components shown in **Table IV-1** will be defined. **Section V** will review financed capital improvement needs, and **Section VI** will consider rate implications pending grant and impact fee revenues.

A. EXISTING FINANCIAL REVIEW: SEWER REVENUES

As shown in **Table II-2**, the Sewer System revenues are comprised of the following items:

- 1. Sewer Use [User Fees (Base Charge & Use)]
- 2. Inspection Fees
- 3. Reclaimed Water Fees (currently limited to one bulk use customer)
- 4. Fees related to Developer's Agreement
- 5. Interest Revenue (FSBA, WITF, etc.)
- 6. Late Fees
- 7. Impact Fees (Wastewater Improvement Trust)
- 8. Line Extension Reimbursement
- 9. Miscellaneous Income

The historic revenue of each category is provided within Table IV-1.

	TABLE IV-1 FY '17 THROUGH FY '22 SEWER SYSTEM REVENUES							
Item	FY '17	FY '18	FY '19	FY '20	FY '21	FY '22		
Sewer Use	\$1,749,183	\$2,013,006	\$2,390,451	\$2,826,068	\$3,160,986	\$3,206,300		
Inspection Fees	\$0	\$0	\$0	\$0	\$0	\$0		
Recl. Water Fees	\$0	\$0	\$0	\$0	\$0	\$0		
Develop. Agree. Fees	\$5,304	\$0	\$9,254	\$0	\$6,678	\$6,151		
Interest-FSBA	\$4,528	\$8,082	\$11,068	\$5,449	\$742	\$4,064		
Interest-Misc.	\$0	\$0	\$0	\$0	\$0	\$0		
Interest-WITF	\$0	\$0	\$0	\$0	\$0	\$0		
Late Fees	\$12,976	\$16,686	\$17,394	\$18,537	\$20,789	\$20,188		
Impact Fees	\$106,000	\$382,936	\$48,939	\$70,000	\$138,000	\$68,000		
Line Ext. Reimb.	\$564	\$2,207	\$6,250	\$14,000	\$66,630	\$11,250		
Misc. Income ^A	(\$48)	\$1,316	\$15,406	\$10,705	\$2,395	\$1,612		
TOTAL	\$1,878,507	\$2,424,233	\$2,498,762	\$2,944,759	\$3,396,220	\$3,317,565		
TOTAL less Impact and Developer Fees	\$1,767,203	\$2,041,297	\$2,440,569	\$2,874,759	\$3,251,542	\$3,243,414		
Loan/Grant	\$532,300	\$989,464	\$1,141,787	\$3,918,411	\$3,882,933			
Grants	\$88,166	\$526,787	\$0	\$0	\$665,534	\$1,015,601		

A: Misc. income includes bad debts collected, misc. income, and sale of surplus.

As shown in **Table IV-1**, the sewer use numbers have trended upward. Less Impact and Developer Agreement Fees, overall revenues are averaging around \$2,603,131 with Sewer Use comprising approximately \$2,557,666 (98%) of that sum. Overall Sewer Use revenue from fiscal year '06 through '22 are shown in **Figure IV-1**, while the remaining revenue streams, including the FY '22 values, are provided within **Figure IV-2**.

As noted for the Water System review, **Figure IV-1** illustrates the economic downturn as well as the revenue increases when the City's 2010 rate modification was completed. In comparison to the Water System, the City has not witnessed a significant drop in sewer revenue as the tiered rates were implemented in FY'10/FY'11.

City of Green Cove Springs

M&A Project 8905-32-1 Water & Wastewater Systems Rate Analysis Figure IV-1: FY '06 thru FY '22 Sewer System Revenue Trends



City of Green Cove Springs

M&A Project 8905-32-1

Water & Wastewater Systems Rate Analysis

Figure IV-2: FY '06 thru FY '22 Sewer System Revenue Trends



Fiscal Year

As a percentage of the total budget, **Table IV-2** displays each category's portion of the City's total Sewer System Revenue based on the averaged annual revenue for the past four years.

	TABLE IV-2 FY '19 THROUGH FY '22 SEWER SYSTEM REVENUES SUMMARY						
Average Revenue (FY '19-'22)Percent Total (%) (FY '19-'22)							
Sewer Use	\$2,895,951	95.3%					
Inspection Fees	\$0	0.0%					
Reuse Fees	\$0	0.0%					
Developer Agreement Fees	\$5,521	0.2%					
Interest-FSBA	\$5,331	0.2%					
Interest-Misc.	\$0	0.0%					
Interest-WITF	\$0	0.0%					
Late Fees	\$19,227	0.6%					
Impact Fees	\$81,235	2.7%					
Line Extension Reimbursement	\$24,533	0.8%					
Misc. Income	\$7,530	0.2%					
TOTAL	\$3,039,328	100.0%					

 <u>Sewer Sales</u>: As noted within Table IV-2, the revenue derived from sewer sales represents approximately 98% of the Sewer System's Total Revenue. This subsection will review this component in more detail. The existing residential and commercial rate schedule for the Sewer System is summarized in Table IV-3.

				TAB	LE IV-3	3						
	FY '22	2 RESIDE	ENTIAL AI		IERCIA	AL S	EWEF	R RA	TE SCHE	DULE		
Category (Meter Size)	3/4"	1"	1-1/2"	2"	3"		4"		6"	8	"	10"
Monthly Customer Base Charge ^A	\$34.78	\$61.61	\$120.95	\$173.43	\$228.	24	\$604.	81	\$1,141.13	\$1,9 ⁻	17.10	\$2,738.69
A: Monthly Cus	tomer Base	Charge does	not include a	ny usage.								
				RESID	ENTIA	L ^B						
Block Size (gal)	0-3	3,000	3,001-	10,000	10,00	1-15	,000	15	5,001-20,000		20,00	1 and over
Rate (\$/1,000 gal)	\$	0.66	\$6	.32	\$	6.51			\$6.73		\$	6.97
B: Residential s	ewer shall n	ot exceed \$1	00.00 per mo	nth.								
COMMERCIAL												
Block Size (gal)	0-3,00	0 3,00	1-10,000	10,001-1	5,000	15,0	01-20,	000	20,001-50),000	50,0	001 and over
Rate (\$/1,000 gal)	\$0.66	6	\$6.32	\$6.5	1		\$6.73		\$6.97	,		\$7.18

As discussed further herein, a review of the City's sewer use and associated revenue was prepared. As part of that effort, a review of the various connections was completed. A tabulation of the various residential connections beginning in January 2017 and ending in August 2022 is provided within **Table IV-4**.

TABLE IV-4							
RESIDENTIAL SEWER CONNECTIONS FROM JANUARY 2017 TO AUGUST 2022							
	Reside	ential (Januar	y 2017)	Reside	ential (August	2022)	
Category	Inside City	Outside City	Total	Inside City	Outside City	Total	
3/4" Meter	2,248	149	2,397	2,745	415	3,160	
1" Meter	227	0	227	255	3	258	
1-1/2" Meter	2	0	2	0	0	0	
2" Meter	0	0	0	0	1	1	
3" Meter	0	0	0	0	0	0	
4" Meter	0	0	0	0	0	0	
6" Meter	0	0	0	0	0	0	
8" Meter	0	0	0	0	0	0	
10" Meter	0	0	0	0	0	0	
St. Johns Landing 0 1 1 0 1 1 (Master Meter)							
TOTAL	2,477	150	2,627	3,000	420	3,420	

A tabulation of the various commercial connections beginning in January 2017 and ending in August 2022 is provided within **Table IV-5**.

On a percentage basis, the overall connection growth has been approximately $30\% \pm$ over the denoted six year period or $6.0\% \pm$ per year.

	TABLE IV-5							
	COMMERCIAL SEWER CONNECTIONS FROM OCTOBER 2018 TO AUGUST 2022							
	Comm	ercial (Octobe	er 2018)	Comm	ercial (Augus	st 2022)		
Category	Inside City	Outside City	Total	Inside City	Outside City	Total		
3/4" Meter	224	40	264	239	40	279		
1" Meter	30	18	48	29	18	47		
1-1/2" Meter	32	7	39	32	9	41		
2" Meter	44	14	58	46	16	62		
3" Meter	9	2	11	7	2	9		
4" Meter	3	3	6	3	3	6		
6" Meter	1	0	1	1	0	1		
8" Meter	0	0	0	0	0	0		
10" Meter	0	0	0	0	0	0		
3/4" Meter (City)	3	n/a	3	7	n/a	4		
2" Meter (City)	4	n/a	4	5	n/a	5		
2" Meter (CCUA)	n/s	2	2	n/a	n/a	n/a		
TOTAL	350	86	436	369	88	454		

On a percentage basis, the overall connection growth has been approximately 4.1% over the denoted three year, 10 month period or 1.07% per year.

Utilizing the above information a spreadsheet model was created to prepare a baseline for utilization in determining future revenue requirements. Through assistance with the Public Works Department, water use for the various connections was provided and reviewed.

B. EXISTING FINANCIAL REVIEW: SEWER EXPENDITURES

As shown in **Table II-2**, the Sewer System expenditures are comprised of the following items:

- 1. Operation & Maintenance (O&M) Costs
- 2. Debt Service Related to Capital Improvements

- 3. Reserve
- 4. Capital Expenditures
- 5. Inter-fund Transfers
- 6. Capital Expenditures
- 7. Customer Service
- 8. Bad Debt
- 9. Transfer

The historic expenditure of each category is provided within Table IV-6.

	TABLE IV-6								
Item	FY '17 THROUGH FY '22 ANNUAL SEWER SYSTEM EXPENDITURES Item FY '17 FY '18 FY '20 FY '21 FY '22								
O&M Costs	\$1,076,436	\$1,327,560	\$1,309,274	\$1,302,063	\$1,284,400	\$1,410,657			
Capital Improvement Debt Service (Principal & Interest)	\$2,626	\$2,894	\$43,036	\$56,232	\$34,989	\$40,322			
Reserve	\$0	\$0	\$0	\$0	\$0	\$0			
Cost-Recovery Transfers	\$159,788	\$146,041	\$146,041	\$160,645	\$160,645	\$160,645			
Customer Service	\$89,627	\$113,295	\$113,295	\$113,295	\$103,375	\$113,563			
Bad Debt	\$3,127	\$3,130	\$3,956	\$5,293	\$4,636	\$3,560			
Transfers to Reclaimed Water	\$0	\$1,615,000	\$0	\$0	\$0	\$0			
Transfer (PILOT)	\$65,639	\$65,639	\$65,639	\$100,000	\$100,000	\$135,000			
TOTAL	\$1,397,243	\$3,273,559	\$1,681,241	\$1,737,528	\$1,688,045	\$1,863,747			
Capital Expenditures ^A	\$825,486	\$1,664,470	\$1,609,117	\$5,345,171	\$0	\$0			
Depreciation ^B	\$471,006	\$425,396	\$445,044	\$562,980	\$649,996	\$1,020,687			

A: Capital Expenditures are isolated from the trends due to grant-funded projects that included reimbursements and financed improvements. Therefore, annual capital costs are not reflective of year-to-year expenditures.

B: Depreciation expense is not a cash expense.

Figure IV-3 illustrates the expenditures per fiscal year.

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Water & Wastewater Systems Rate Analysis

Figure IV-3: FY '06 thru FY '22 Sewer System Expenditure Trends



As a percentage of the total budget, **Table IV-7** displays each category's portion of the City's total Sewer System Expenditure based on the averaged annual expenditures for the four years.

TABLE IV-7							
FY '19 THROUGH FY '22 ANNUAL SEWER SYSTEM EXPENDITURES BREAKDOWN							
Item Average Expenditure Percent Total (FY '19-'22) (FY '19-'22)							
O&M Costs	\$1,326,599	38.1%					
Capital Improvement Debt Service (Principal & Interest)	\$43,645	1.3%					
Reserve	\$0	0.0%					
Cost-Recovery Transfers	\$156,994	4.5%					
Capital Expenditures ⁸	\$1,738,572	49.9%					
Customer Service	\$110,882	3.2%					
Bad Debt	\$4,361	0.1%					
Transfers to Reclaimed Water	\$0	0.0%					
Transfer (PILOT)	\$100,160	2.9%					
TOTAL	\$3,481,213	100.0%					
Depreciation	\$669,677	-					

A: Percentage of Total Average Expenditures. Not a cash expense.

B. Estimated non-financed capital expenditures.

Similar to the Water System review, the O&M Costs represent the most significant expense for on-going operations. The capital expenditures are skewed due to grant-funded improvements that offset the booked costs, and do not represent on-going annual trends.

 Sewer O&M Expenditures: As shown within Table IV-7, the costs associated with the O&M of the Sewer System reflects around 76% of the annual budget when depreciation (i.e., retained earnings) and capital expenditures are not included. Costs associated with each of these items will be review in further detail. A breakdown of the various line items and costs for the past six fiscal years is summarized in Table IV-8.

		TABL	E IV-8						
FY '17 THROUG	FY '17 THROUGH FY '22 SEWER SYSTEM ANNUAL OPERATING O&M BUDGET								
Item	FY '17	FY '18	FY '19	FY '20	FY '21	FY '22			
Labor, Taxes & Fringes	\$469,151	\$636,354	\$676,417	\$707,847	\$677,832	\$667,051			
Utilities - Electric	\$153,254	\$154,535	\$156,066	\$150,486	\$160,366	\$250,808			
Utilities - Water, Sewer	\$4,322	\$5,015	\$5,173	\$5,817	\$4,903	\$5,565			
Professional Fees	\$1,580	\$3,136	\$18,606	\$5,112	\$8,249	\$11,132			
Contract Lab Expenses	\$40,315	\$39,763	\$40,010	\$41,817	\$42,907	\$41,673			
Vehicle Fuel & Maint.	\$10,036	\$22,110	\$13,773	\$17,154	\$24,639	\$32,747			
Line Maintenance	\$8,777	\$22,689	\$27,310	\$25,781	\$32,319	\$42,550			
Lift Station Maintenance	\$120,031	\$59,493	\$28,966	\$32,798	\$18,086	\$36,966			
Plant Maintenance (Biosolid Management)	\$85,457	\$152,948	\$142,719	\$132,441	\$92,273	\$90,284			
Treatment Plant	\$6,198	\$6,291	\$5,278	\$5,919	\$6,454	\$3,318			
Chemicals	\$91,713	\$96,981	\$108,243	\$90,285	\$107,644	\$126,481			
In-house Laboratory	\$10,552	\$15,941	\$16,084	\$19,720	\$17,468	\$10,197			
Travel/Books/Prof. Devel.	\$7,961	\$4,529	\$2,710	\$1,014	\$3,683	\$2,844			
Insurance	\$15,972	\$15,539	\$17,657	\$20,311	\$28,048	\$28,575			
Communication, Freight & Postage	\$5,222	\$5,922	\$5,807	\$7,474	\$9,215	\$10,007			
Operating Expenses	\$19,098	\$29,138	\$22,454	\$26,049	\$25,143	\$18,564			
Auditing	\$5,500	\$5,500	\$5,500	\$6,000	\$7,500	\$8,000			
Temp Labor	\$18,843	\$41,126	\$12,113	\$1,879	\$5,867	\$10,743			
Other Expenses	\$2,331	\$4,962	\$4,387	\$4,159	\$11,803	\$13,154			
TOTAL	\$1,076,313	\$1,321,972	\$1,309,273	\$1,302,063	\$1,284,399	\$1,410,659			
Depreciation ^A	\$471,006	\$425,396	\$445,044	\$562,980	\$649,996	\$1,020,687			

A: Not a cash expense.

Figure IV-4 illustrates the operation and maintenance cost per noted fiscal year for some of the major line items.

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Figure IV-4: FY '06 thru FY '22 Sewer System O&M Expenditure Trends



The City budgets Non-Financed Capital Improvements separately from the overall operation and maintenance budget. However, in this most recent capital review, line maintenance, pump station maintenance, and plant maintenance are separate line items within the O&M budget, which is appropriate for their accounting and tracking.

On annual basis, the City updates their 5-year capital improvement plan to include projections for expenditures associated with on-going maintenance items and/or expansion costs. The City's current five-year capital improvement budget is summarized in **Table IV-9**. The funding for these improvements are currently designated through a combination of sources including depreciation reserve and general revenue. Any "NIC" (not included) notation indicates a modification to previously published values.

	TAB	LE IV-9					
FY '24 THROUGH FY '28 SEWER SYSTEM NON-FINANCED CAPITAL IMPROVEMENTS							
ltem	FY '24	FY '25	FY '26	FY '27	FY '28		
Structural R & R	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		
Line Extensions	\$20,000	\$20,000	\$25,000	\$25,000	\$30,000		
Lift Station Rehab (Re-pipe 3 per year)	\$300,000	\$300,000	\$350,000	\$350,000	\$400,000		
Manhole Rehab (120 Locations per SSES)	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000		
Rehab Sewer Lines (Routine)	\$40,000	\$45,000	\$45,000	\$50,000	\$50,000		
Small Equipment	\$50,000	\$75,000	\$75,000	\$100,000	\$100,000		
Point Repairs (Locations per SSES)	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000		
Scioto Court Gravity Replacement	\$100,000						
Replace Trucks/Vehicles		\$50,000					
Conversion of LS 318 to Gravity	NIC						
TOTAL EXPENDITURES	\$615,000	\$600,000	\$605,000	\$665,000	\$720,000		
Funding Source: Reimbursable	\$20,000	\$20,000	\$25,000	\$25,000	\$30,000		
Funding Source: Trust Fund/Reserves	\$100,000						
Funding Source: Revenue	\$495,000	\$580,000	\$580,000	\$640,000	\$690,000		
TOTAL FUNDING	\$615,000	\$600,000	\$605,000	\$665,000	\$720,000		

3. <u>Remaining Sewer System Expenditures</u>: To further breakdown the City's Sewer System expenditures, the following items will be reviewed in more detail:

- Capital Improvement Debt Service;
- Sewer System Customer Service (Billing);
- Inter-Fund Transfers;
- Depreciation; and
- Financed Improvements.

Each of the above will be defined further within the following subsections.

a. Existing Capital Improvement Debt Service: The City currently has four loan agreements that are utilized to Wastewater Capital Projects. The debt services have the following conditions:

Capital Projects: Wastewater Consolidation (Planning)

- Principal: \$45,605.96 (original amount)
- Interest Rate: 2.29% (APR)
- Final Maturity Date: September 15, 2036
- Annual Payment: \$2,854.54

Capital Projects: Harbor Road AWT WRF Expansion, Ph. 2 (Design)

- Principal: \$765,985.33 (original amount)
 - Interest Rate: 0.66% (APR)
- Final Maturity Date: November 15, 2038
- Annual Payment: \$40,940.52

Capital Projects: Harbor Road AWT WRF Expansion, Ph. 1 (Const.)

- Principal: \$1,846,863.38 (original amount)
- Interest Rate: 0.59% (APR)
- Final Maturity Date: June 15, 2040
- Annual Payment: \$98,657.78

Capital Projects: Harbor Road AWT WRF Expansion, Ph. 2 (Const.)

- Principal: \$13,733,665 (pending)
- Interest Rate: 0.00% (APR)
- Final Maturity Date: August 15, 2043
- Annual Payment: \$704,870.00

Future loan agreements are expected to finance capital improvements discussed further herein. The total annual payment requirement until 2036 is approximately **\$847,400**.

•

- b. Sewer System-Customer Service (Billing): As with the Water System, these costs pay for the outside billing service that issues the City's monthly utility bills. Less Depreciation, this line item has been averaging 5 to 9% of the total Sewer System costs.
- **c.** Existing Inter-Fund Transfers: As shown within Table IV-7, the average Inter-fund transfers have continued to remain around 2.4% of the enterprise fund's expenses.
- **d. Depreciation:** As noted for the Water System discussion, the Depreciation costs is an accounting 'expense' providing a loss of capital value over time. The average amount has been \$595,852 per year when comparing FY '17 through FY '22 values.

Table IV-9 outlined the various non-financed capital improvements that are intended to be paid from depreciation funds. Financed improvements are reviewed and discussed within the next subsection.

e. Financed Improvements: The City's current capital improvement budget also includes considerations related to debt instruments that may be required to fund future capital improvements. A summary of these needs are provided in **Table IV-10**. The projected financed capital improvements have been modified from previously published expectations to accurately reflect near-term financing needs. Any "NIC" (not included) notation indicates a modification to published values.

FY '24 THROUGH FY '28		ABLE IV-10 STEM FINA		AL IMPROVI	EMENTS
Item	FY '24	FY '25	FY '26	FY '27	FY '28
Rehab 1,125 LF 18" VC Sewer		\$151,875			
Rehab 660 LF 15" VC Sewer		\$75,000	NIC		
Rehab 750 LF 12" VC Sewer		\$75,000	NIC		
Rehab 250 LF 12" VC Sewer		\$125,000		NIC	
Rehab 7,500 LF 8" VC Sewer					\$600,000
Pipe Burst 1,300 LF 10" VC Sewer					\$300,000
Rehab 24,200 LF 8" VC Sewer					\$2,000,000
CR 209/Russell Rd Utility Relocations	NIC				
Reynolds/S. Serv. Territory FM Ext.	NIC	NIC	NIC		
CR 315 Utility Relocations	\$343,750				
CR 209S FM Ext. to Bayard Rd	\$625,000				
Trailer Mount Centrifuge	NIC		\$1,000,000		
Ph.II Consolidated AWWTP	NIC				
Ph.III Consolidated AWWTP			\$2,500,000	\$3,500,000	
Ph.IV Consolidated AWWTP (design)					\$500,000
Ph.IV Consolidated AWWTP (const)					
Consolidated AWWTP Outfall Ext.		\$750,000			
TOTAL	\$968,750	\$1,176,875	\$3,500,000	\$3,500,000	\$3,400,000
Funding Source: Private Loan	\$968,750	\$1,176,875			\$2,900,000
Funding Source: SRF Loan			\$3,500,000	\$3,500,000	\$500,000
TOTAL FUNDING	\$968,750	\$1,176,875	\$3,500,000	\$3,500,000	\$3,400,000

Further discussion of these improvements are provided in Section V.

C. EXISTING FINANCIAL REVIEW: SEWER REVENUE VS. EXPENDITURES

In summary, the Sewer System revenue and expenditures over the past four are summarized in **Table IV-11**.

TABLE IV-11 FY '19 - FY '22 SEWER SYSTEM REVENUE & EXPENDITURE BREAKDOWN								
Average RevenueAverage ExpenditureItem(FY '19 - '22)								
Sewer Use	\$2,895,951	O&M Costs	\$1,326,599					
Inspection Fees	\$0	Capital Improvement Debt Service (Principal & Interest)	\$43,645					
Reclaimed Water Fees	\$0	Reserve	\$0					
Developer Agreement Fees	\$5,521	Cost-Recovery Transfers	\$156,994					
Interest-FSBA	\$5,331	Capital Expenditures	\$1,738,572					
Interest-Misc.	\$0	Customer Service	\$110,882					
Interest-WITF	\$0	Bad Debt	\$4,361					
Late Fees	\$19,227	Transfers to Reclaimed Water	\$0					
Line Extension Reimbursement	\$24,533	Transfer (PILOT)	\$100,160					
Misc. Income	\$7,530							
TOTAL	\$2,958,093	TOTAL	\$3,481,213					
Impact Fees	\$81,235							

The various items reviewed within this section will provide a foundation to review future expenditures related to needed capital improvements and the accompanying revenue requirements. As shown above, the current revenue and expense relationship provides for an average delta of approximately (\$419,316).

The net revenue for the Sewer System between FY '19 through FY '22 is summarized in **Table IV-12**.

TABLE IV-12									
FY' 19 THROUGH FY '22 SEWER SYSTEM NET REVENUE TREND									
Item FY '19 FY '20 FY '21 FY '22									
Total Revenue ^A	\$2,449,823	\$2,874,759	\$3,258,220	\$3,249,565					
Total Expenses ^B	\$1,681,241	\$1,737,528	\$1,673,066	\$1,830,641					
NET REVENUE	\$768,582	\$1,585,154	\$1,418,924						
Loan/Grant	\$1,141,787	\$3,918,411	\$4,548,467	\$1,015,601					
WITF	\$48,939	\$70,000	\$138,000	\$68,000					
Depreciation	\$445,044	\$562,980	\$649,996	\$1,020,687					
Capital Outlay	\$1,609,117	\$5,345,171	\$0	\$0					

A: Total Revenue less loan proceeds and water improvement trust fund (WITF) revenue.

B: Total Expenses less depreciation and capital outlay.

City of Green Cove Springs

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Water & Wastewater Systems Rate Analysis

Figure IV-5: FY '06 thru FY '22 Sewer System Revenue vs. Expenditure Trends



Revenue & Expenditures (\$)

V. RECLAIMED WATER FINANCES

The City has completed a 2016 Reclaimed Water System Master Plan, 2021 Technical Memorandum on Surface Water Discharge Elimination Plan, and 2023 Water Facilities Plan. The three referenced documents reviewed and provided recommendations related to the City's reclaimed water treatment infrastructure. The City has initiated an enterprise fund for this utility, but operation of the system is limited to one bulk customer so the fund is not active.

As noted above, the City has one existing bulk reclaimed water user (Magnolia Point Golf Course). The City's intent is to provide retail, reclaimed water service to the following locations within the City's Reclaimed Water Service Areas (RWSA):

•	Edgewater Landing:	Existing residential subdivision with reclaimed water distribution system located within North RWSA.
•	Black Creek Village:	Existing residential subdivision with reclaimed water distribution system located within North RWSA.
•	Magnolia Point:	Existing residential subdivision that will be retrofitted with reclaimed water distribution system except for Phase 8 that was constructed with reclaimed water piping. Located in West RWSA.

As noted above, the Edgewater Landing and Black Creek Village developments were constructed with reclaimed water infrastructure, so additional construction costs are not required. In order to service the existing Magnolia Point Phases 1 through 8 development areas, a reclaimed water distribution system with a 16-inch reclaimed water main trunk main from the HRWRF is proposed. The estimated capital cost for the reclaimed water main and distribution system retrofit is \$9,150,000.

Once the Harbor Road WRF improvements are completed and in operation, service to Edgewater Landing and Black Creek Village can begin.

Table V-1 summarizes aspects related to each development based on available information from separate irrigation meters and/or planning data.

TABLE V-1 CURRENT AND POTENTIAL REUSE WATER CUSTOMERS										
Customer	ReuseExistingDemandReuseEstimated(gpd-ServiceCustomerPermittedDevelope									
Magnolia Point Golf Course ^A	1	265,000	West	Y	Y	Y				
Edgewater Landing ^B	205	69,700	North	Y ^G	Y	Y				
Black Creek Village ^c	80	14,480	North	Y ^G	Y	Y				
Magnolia Point - Phase 8 ^D	121	47,916	West	Y ^G	Y	Y				
Magnolia Point - Retrofit ^D	859	340,164	West	N	N	Y				
Subtotal	1,266	737,260								
Reynolds Park - Future Development (Min) ^E	Mixed Use	2,700,000	South	Ν	Ν	N				
Reynolds Park - Future Development (Max) ^F	Mixed Use	3,300,000	South	N	Ν	N				

A Existing "Reuse Demand" based on 2005 thru 2018 AADF.

B 2019 thru 2023 Average Irrigation Meter Use = 340 gpd/ERC.

C 2019 thru 2023 Average Irrigation Meter Use = 181 gpd/ERC.

D 2019 thru 2023 Average Irrigation Meter Use = 396 gpd/ERC.

E Calculated based upon FLUM Amendment Max Residential at Build-out

F Calculated based upon FLUM Amendment Max Industrial at Build-out.

G Existing reclaimed water system. No current reclaimed water service, potable irrigation meters.

The City has established an enterprise fund, but it does not have any revenue or expenses at this time. The City transferred \$980,000 from the Sewer Enterprise Fund to seed the utility. Further discussion on future revenue and expenditures is provided in **Section VI**.

VI. UTILITY SYSTEM FINANCE PROJECTIONS

Building from the City's current Water, Reclaimed Water, and Sewer System budgets, consideration of future capital improvements will be reviewed.

As noted within AWWA's Manual M1 and M54, the horizon of capital improvements should be contemplated in five-year increments. As will be discussed further herein, the recommendations and slated improvements reviewed within this study should be reviewed annually during the City's regular budget proceedings and re-evaluated/updated annually with five-year projection horizons.

The City's current 5-year capital improvement budget will be utilized as the basis for review.

As noted within **Section III** and **Section IV**, the City currently has debt service associated with water and wastewater projects. The City intends to address deficiencies within their existing Reynolds wellfield, which may include improvements to other equipment within the Reynolds WTP, as well as additional improvements at the Harbor Road WTP. However, the City's most significant capital needs are associated with the Sewer System. In 2015, the City completed a Wastewater System Master Plan that defined long-term improvements to the City's wastewater collection and treatment system. In 2016, the City completed a Reclaimed Water System Master Plan that defined long-term improvements to the City's reclaimed water infrastructure. In 2018, the City completed a Water System Master Plan that defined long-term improvements to the City's potable water infrastructure. These projects will address growth demands as well as regulatory requirements into 2040. As a result, the City is currently progressing funding application(s) through various low-interest/grant entities to finance the capital needs.

The capital costs for each of the improvements anticipated within the forthcoming five-year window were summarized in **Sections III, IV, and V,** and are summarized in **Table VI-1**. These values utilize the City's Fiscal Year 2024 Capital Improvement Plan (FY '24 CIP), but were modified for purposes of the current analysis to reflect financing needs.

TABLE VI-1 FY '24 THROUGH '28 FINANCED CIP PROJECTS							
Item	FY '24	FY '25	FY '26	FY '27	FY '28		
	WATER SYS	STEM IMPROVEN	MENTS				
Magnolia Point Reuse Design	\$945,000	\$945,000					
CR209s Water Main Ext. to Bayard Rd.	\$625,000						
CR 315 Utility Relocations	\$450,000						
Reynolds/S. Serv. Water Sys. Improv.	\$250,000	NIC	NIC				
HWRF GST #3 Design & Construction			NIC	NIC			
Rey. HS Pmp Improv, GST #3 & Fire Protection	\$281,500		\$1,500,000				
Reynolds WTP 16" Well				\$2,500,000	\$3,000,000		
Subtotal	\$2,551,500	\$945,000	\$1,500,000	\$2,500,000	\$3,000,000		
RE		ER SYSTEM IMP	ROVEMENTS				
RCW Main for Magnolia Point	NIC	NIC					
Magnolia Point RCW System, Ph 1			\$6,000,000				
Magnolia Point RCW System, Ph 2					\$6,000,000		
Harbor Rd RCW System Exp.				NIC	NIC		
Subtotal	\$0	\$0	\$6,000,000	\$0	\$6,000,000		
	SEWER SYS		MENTS				
Collection System Rehab		\$426,875	NIC	NIC	\$2,900,000		
CR 209/Russell Road Utility Relocations	NIC						
Reynolds/S. Serv. Territory FM Ext.	NIC	NIC	NIC				
CR 315 Utility Relocations	\$343,750						
CR 209S FM Ext. to Bayard Rd.	\$625,000						
Trailer Mount Centrifuge	NIC		\$1,000,000				
Ph. II Consolidated AWWTP	NIC						
Ph. III Consolidated AWWTP	NIC		\$2,500,000	\$2,000,000			
Ph. IV Consolidated AWWTP (design)					\$500,000		
Ph. IV Consolidated AWWTP (const)			NIC	NIC	NIC		
Consolidated AWWTP Outfall Ext.		\$750,000					
TOTAL	\$968,750	\$1,176,875	\$3,500,000	\$2,000,000	\$3,400,000		

In order to provide guidance of potential financing costs, the current interest rates for the FDEP SRF Program will be utilized. The respective rates and payback periods are summarized as follows:

- FDEP Drinking Water Program 1.31% (20-year term)
- FDEP Clean Water (Wastewater Program) 0.56% (20-year term for construction)

The above rates are above recent historic lows. If projects do not move forward within the coming year or two, it is likely the rates will continue to increase, which will have significant impacts on the debt repayment needs.

In addition, it is assumed a loan-reserve requirement will be part of the financing arrangement. For our purposes, the reserve will require an annual payment equivalent to 15% of the overall annual payment. The reserve would meet its cap at the end of 7 years.

The capital needs are grouped into the following projects since it is more efficient and costeffective to limit the number of debt instruments to limit non-construction costs associated with loan-service fees, application documents, etc.:

• Water System Improvements (see Tables III-10 & VI-1):

\$1,050,000 [Dist. Sys. Mod./Ext. | Private <u>Construction</u> Loan] \$2,171,500 [Reynolds WTP Mod. & Mag Pt. Reuse | FDEP SRF <u>Design</u> Loan] \$1,500,000 [Reynolds WTP Mod. | FDEP SRF <u>Construction</u> Loan] <u>\$5,500,000 [Reynolds Well Field Replacement | FDEP SRF Design/Const. Loan]</u> **TOTAL = \$10,221,500 financed improvements**

Sewer System Improvements (see Tables IV-10 & VI-1):

\$968,000 [Trans. Sys. Mod./Ext. | Private Construction Loan] \$1,176,500 [Coll. Sys. Rehab & HRWRF Outfall Ext. | Private Des./Const. Loan] \$7,000,000 [HRWRF Consolid. Ph. III | FDEP SRF Construction Loan] \$500,000 [HRWRF Consolid. Ph. IV | FDEP SRF Design Loan]

TOTAL = \$9,644,500 financed improvements

(Additional \$2.9M sewer rehabilitation work is slated for completion in FY '29 or beyond)

• Reuse System Improvements (see Table VI-1):

\$6,000,000 [Mag Pt Retrofit, Phase 1 | FDEP SRF *Construction* Loan] \$6,000,000 [Mag Pt Retrofit, Phase 2 | FDEP SRF *Construction* Loan] **TOTAL = \$6,000,000 financed improvements** Grant funding is not considered at this time to provide a conservative projection of utility revenue requirements. Capital improvements are assumed to be 100% financed. Currently published SRF rates are used for projects anticipated to utilized that program, while private financing utilized a 6% annual percentage rate.

A sample calculation of these finance costs is summarized as follows for the Water System Improvements (Distribution) cost:

Water System Improvements (Treatment)		
Financing Annual Payment	=	\$7,281,500 (P/A,1.31%,20)
	=	\$416,200/Yr
Reserve Requirement	=	15% * Annual Payment
	=	15% * \$416,200
	=	\$62,400/Yr for 7 years
Water System Improvements (Treatment)		
Cash Flow Requirement	É	Payment + Reserve
	=	\$416,200 + \$62,400
	=	\$478,600/Yr

Section VII incorporates projected debt service into the utility revenue needs.

VII. UTILITY SYSTEM REVENUE REQUIREMENTS

Building from the City's current Water and Sewer System budgets along with the noted planned expenditures within **Section VI**, a review of the various revenue streams will be completed to determine any required adjustments.

The largest revenue streams are derived from the user fees with other portions being more modest or linked to specific facility improvements. Prior to reviewing the specific revenue projections, the user fee revenue will be considered. Typically and as currently utilized within the City, user fees are comprised of the following items:

User Fee = Base Charge + Use Charge

The Base Charge should include all fixed costs related to the utility's financing, O&M, etc. A summary of costs typically included within the Base Charge include:

- Meter Reading;
- Billing;
- Accounting;
- Collection Expenses;
- Maintenance; and
- Capital Improvement Financing Costs.

In contrast, the costs related to the volume of water produced or collected are typically included within the Use Charge. Since 2019, the total annual water withdrawals and wastewater flows per year are summarized in **Table VII-1**.

	TABLE VII-1							
HISTORIC WATER AND SEWER USE PER YEAR								
Water System Use Sewer System Use								
Calendar Year	(MGD)	(MGD)						
2019	1.16	0.73						
2020	1.11	0.74						
2021	1.08	0.76						
2022	0.97	0.73						
2023 (Through June)	1.19	0.73						
AVERAGE	1.10	0.74						

As shown in Table VII-1, utility service in an inherently fixed cost enterprise since water and

sewer demands do not drastically change year over year.

Each of the Utility Revenue categories will be reviewed further herein. For purposes of this analysis, a projection into fiscal year 2027 is completed due to financing costs that are projected between 2023 and 2027. However, the City should consider rate modifications on yearly basis as they consider capital needs in a five-year look ahead (i.e., capital improvement plan). As noted previously, the City has a number of large capital improvement needs which may or may not include impact fee revenue or other retained earning offsets. The enclosed analysis is a conservative approach to determine the "worst-case" revenue requirements.

A. EXISTING RATE STRUCTURE CONSIDERATIONS

The City currently has the following water and sewer accounts/connections summarized in **Table VII-2** and **Table VII-3**.

TABLE VII-2									
	AUGUST 2022 WATER CUSTOMER COUNTS								
	F	Residential		C	ommercial		Irrigation		
Category	Inside City	Outside City	Total	Inside City	Outside City	Total	Inside City	Outside City	Total
3/4" Meter	2,755	530	3,285	248	40	288	662	288	950
1" Meter	258	8	266	30	21	51	59	9	68
1-1/2" Meter	1	1	2	34	9	43	9	1	10
2" Meter	0	1	1	44	18	62	28	5	33
3" Meter	0	0	0	15	2	17	2	0	2
4" Meter	0	0	0	3	3	6	0	0	0
6" Meter	0	0	0	1	0	1	0	0	0
St. Johns Landing (Master Meter)	0	0	0	0	0	0	0	0	0
TOTAL	3,014	540	3,554	375	93	468	760	303	1,063

AUGUST 2022 SEWER CUSTOMER COUNTS									
		Residentia			Commercia				
Category	Inside City	Outside City	Total	Inside City	Outside City	Total			
3/4" Meter	2,745	415	3,160	239	40	279			
1" Meter	255	3	258	29	18	47			
1-1/2" Meter	0	0	0	32	9	41			
2" Meter	0	1	1	46	16	62			
3" Meter	0	0	0	7	2	9			
4" Meter	0	0	0	3	3	6			
6" Meter	0	0	0	1	0	1			
St. Johns Landing (Master Meter)	1	0	1	0	0	0			
TOTAL	3,001	419	3,420	357	88	445			

Based on these connections, the current annual revenue from the City's base rate is approximately:

			<u>Water</u>	<u>Sewer</u>
•	Residential Base Rate Annual Revenue	=	\$616,247	\$1,568,059
•	Commercial Base Rate Annual Revenue	=	\$141,686	\$435,524
•	Irrigation Base Rate Annual Revenue	=	\$202,441	\$0
	Total	=	\$960,373	\$2,003,583

For FY '22 the total 'Water Sales' revenue was \$1,904,535. The base rate revenue is approximately 50% or half of the annual value. Of the base rate revenue, the Residential and Irrigation connections account for approximately 64% and 21% of the annual base rate revenue streams, respectively. Combined the two customer counts make up over 85% of the base rate revenue.

For FY '22 the total 'Sewer Use' revenue was \$3,206,300. The base rate revenue is approximately 62% of the annual value. Of the base rate revenue, the Residential connections account for approximately 78% of the annual base rate revenue stream.

A review of the total water use (also the basis for sewer use) within August 2022 was completed for all of the residential connections within the City. The average monthly use review resulted in the following findings:

Item	Number of Connections	% of Total	Cumulative %
Connections Using Less than 2,000 gal/month	2	0.1%	0.1%
Connections Using 2,001 to 4,000 gal/month	584	16.4%	16.5%
Connections Using 4,001 to 6,000 gal/month	1,938	54.5%	71.0%
Connections Using 6,001 to 10,000 gal/month	251	7.1%	78.1%
Connections Using 10,001 to 12,000 gal/month	777	21.9%	99.9%
Connections Using 12,001 to 14,000 gal/month	0	0.0%	99.9%
Connections greater than 14,001 gal/month	2	0.1%	100.0%

As shown from above, 71% of the City's residential connections utilize less than 6,000 gallons per month and over 78% use less than 10,000 gallons per month. The City's current usage charge for consumption in these ranges is as follows:

- Use charge for less than 3,000 gal/month: \$0.72/1,000 gal (water) | \$0.68/1,000 gal (sewer)
- Use charge for 3,001 to 10,000 gal/month:
 \$2.35/1,000 gal (water) | \$6.51/1,000 gal (sewer)
- Use charge for 10,001 to 15,000 gal/month: \$2.41/1,000 gal (water) | \$6.71/1,000 gal (sewer)

Therefore, as rate modifications are considered, the current base rate and water usage within the note values should be considered since the majority of revenue is derived from these customers/connections.

Using the existing rate schedule, the average water and sewer bill for 3/4" meter customers using 3,000, 4,000, 6,000, and 10,000 gallons per month is summarized as follows:

- 3,000 gal/month = \$15.99 (water) + \$37.86 (sewer) = \$53.85
- 4,000 gal/month = \$18.34 (water) + \$44.37 (sewer) = \$62.71

- 6,000 gal/month = \$23.04 (water) + \$57.39 (sewer) = \$80.43
- 10,000 gal/month = \$32.44 (water) + \$83.43 (sewer) = \$115.87

Using the same water consumption data for water and sewer customers, approximately 78% of the City utility customers have a bill that is \$115 or less per month.

Pending any modifications to the base rates, the City's remaining revenue streams would have to be addressed through user fees. In the end, revenues and expenditures will need to match whether base rates or user rates or a portion of both are modified. As increases to the user fees are contemplated, the City should consider historic use patterns which include water and sewer use that averages around 5,000 gallons per month or less.

B. UTILITY SYSTEMS REVENUE & EXPENDITURE REQUIREMENTS

The City should continue to annually consider inflationary growth factors on rates. An inflator such as the Municipal Cost Index (MCI) could be utilized to adjust the rates each fiscal year to address inflationary costs that impact the operation of the water and sewer systems.

1. <u>Water System</u>

Expense and revenue projections utilizing the information reviewed in the previous sections are summarized in **Attachment A**. Key factors included within the water rate model are summarized as follows:

- 2% inflationary factor was used for most expenditure categories per fiscal year.
- Non-Financed Capital Improvements were inserted based on the Capital Improvement Plan (CIP) schedule outlined in this report.
- Financed Capital Improvements were modeled per the summaries in this report and aggregate into 'projects' that would utilize a single debt instrument for the slated improvements.
 - Magnolia Point reclaimed water extension project design and permitting is financed through the Water System Enterprise Fund at this time. Subsequent Magnolia Point expansion phases can utilize

the Reclaimed Water Enterprise Fund as it matures and has a stable revenue stream.

- Residential connection increases were based on a 3% annual growth factor.
- Commercial connection increases were based on a 1% annual growth factor.
- Potable irrigation connections growth was projected at 0%.
 - Black Creek Village and Edgewater Landing irrigation revenue is removed from the Water Enterprise Fund beginning in FY '25. These connections will be served via public access reclaimed water and the revenue will move to that enterprise fund.
- Projected rate increases and/or considerations:
 - FY'24 = Projected annual <u>deficit</u> of <\$267,700>
 - FY'25 = 20% increase | Projected annual <u>deficit</u> of <\$171,200>
 - FY'26 = 20% increase | Projected annual <u>surplus</u> of \$100,400
 - FY'27 = 3% increase | Projected annual <u>surplus</u> of \$180,000
 - FY'28 = 5% increase | Projected annual surplus of \$143,700
 - FY'29 = 5% increase | Projected annual surplus of \$138,500
 - FY'30 = 15% increase | Projected annual *surplus* of \$57,000

2. Sewer System

Expense and revenue projections utilizing the information reviewed in the previous sections are summarized in **Attachment B**. Key factors included within the sewer rate model are summarized as follows:

- 2% inflationary factor was used for most expenditure categories per fiscal year.
- Non-Financed Capital Improvements were inserted based on the Capital Improvement Plan (CIP) schedule outlined in this report.

- Financed Capital Improvements were modeled per the summaries in this report and aggregate into 'projects' that would utilize a single debt instrument for the slated improvements.
- Residential connection increases were based on a 3% annual growth factor.
- Commercial connection increases were based on a 1% annual growth factor.
- For the current rate model, transfers are not considered, which resulted in the following projected rate increases and/or considerations:
 - FY'24 = Projected annual <u>deficit</u> of <\$104,500>
 - FY'25 = 3% increase | Projected annual <u>surplus</u> of \$20,200
 - FY'26 = 3% increase | Projected annual <u>surplus</u> of \$40,200
 - FY'27 = 3% increase | Projected annual <u>surplus</u> of \$130,500
 - FY'28 = 10% increase | Projected annual <u>surplus</u> of \$71,100
 - FY'29 = 15% increase | Projected annual *surplus* of \$63,800
 - FY'30 = 15% increase | Projected annual <u>surplus</u> of \$91,900

3. <u>Reuse System</u>

Expense and revenue projections utilizing the information reviewed in the previous sections are summarized in **Attachment C**. Key factors included within the reuse rate model are summarized as follows:

- The water system's irrigation rate schedule was utilized as the basis to create the reuse system rate schedule.
- Expenditure category costs were not included at this time until the enterprise fund matures and has a stable customer base.
- Non-Financed Capital Improvements were not included at this time.
- Financed Capital Improvements included 'Phase 1 and Phase 2' Magnolia Point reclaimed water extension projects. Considerations relative to phasing limits and approach to extend a reclaimed water distribution system into Magnolia Point will need to be considered by the City in the coming years. At this time, financing costs do not affect the enterprise fund until FY '27. Projections and rate considerations will be required as those projects are slated for construction beyond FY '27.

- No commercial connections are considered at this time.
- Black Creek Village and Edgewater Landing irrigation revenue is removed from the Water Enterprise Fund and transferred to the Reuse Enterprise Fund beginning in FY '25. Magnolia Point Phase 1 and Phase 2 revenues are respectively estimated in FY '27 and FY '29.
- The resultant financial projections are summarized as follows:
 - FY'24 = Beginning Fund Balance of \$986,000
 - FY'25 = 20% increase | Projected annual <u>deficit</u> of <\$3,300>
 - FY'26 = 20% increase | Projected annual <u>surplus</u> of \$24,900
 - FY'27 = 3% increase | Projected annual <u>surplus</u> of \$166,900
 - FY'27 = 3% increase | Projected annual <u>surplus</u> of \$166,900
 - FY'28 = 5% increase | Projected annual <u>surplus</u> of \$171,700
 - FY'29 = 5% increase | Projected annual <u>surplus</u> of \$312,000
 - FY'30 = 15% increase | Projected annual <u>surplus</u> of \$371,100



Attachment A

Utility System Rate Analysis City of Green Cove Springs, FL Mittauer & Associates, Inc. Project 8905-64-1

Water System Rate Model
RATE ANALYSIS FOR POTABLE WATER SYSTEM UTILITY RATE ANALYSIS CITY OF GREEN COVE SPRINGS January 2024 Mittauer & Associates, Inc. Project No. 8905-64-1

ESTIMATED ANNUAL EXPENDITURES

ESTIMATED ANNUAL EXPENDITURES									
Rate Increase		6.0%	3.0%	20.0%	20.0%	3.0%	5.0%	5.0%	15.0%
Population Increase		3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Commercial Connection Increase		1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
O&M and Transfer Inflation or Annual Increase				2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
	_	FY '23	FY '24	FY '25	FY '26	FY '27	FY '28	FY '29	FY '30
DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Operation & Maintenance Costs - Personal Services	\$	859,328	\$ 1,044,053	\$ 1,064,934	\$ 1,086,233	\$ 1,107,957	\$ 1,130,117	\$ 1,152,719	\$ 1,175,773
Operation & Maintenance Costs - Operating Expenses	\$	728,366	\$ 676,700	\$ 690,234	\$ 704,039	\$ 718,119	\$ 732,482	\$ 747,131	\$ 762,074
Debt Service (including financing reserves)	\$	198,600	\$ 198,600	\$ 290,100	\$ 414,200	\$ 414,200	\$ 499,900	\$ 499,900	\$ 814,300
Reserve (Short-lived Assets + Operating Reserve)									
Capital Outlay (Non-Financed Capital Improvements)	\$	393,340	\$ 30,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000
Cost Recovery & Alloc. (Intrafund Transfers)	\$	140,176	\$ 157,500	\$ 157,500	\$ 160,650	\$ 163,863	\$ 167,140	\$ 170,483	\$ 173,893
Customer Serv. Alloc. (Intrafund Transfers)	\$	134,837	\$ 136,300	\$ 136,300	\$ 139,026	\$ 141,807	\$ 144,643	\$ 147,536	\$ 150,486
General Fund Transfer (Intrafund Transfers)	\$	100,000	\$ 120,000	\$ 120,000	\$ 122,400	\$ 124,848	\$ 127,345	\$ 129,892	\$ 132,490
REQUIRED ANNUAL REVENUE	\$	2,554,647	\$ 2,363,153	\$ 2,489,068	\$ 2,661,547	\$ 2,710,794	\$ 2,851,626	\$ 2,907,661	\$ 3,279,016

SUMMARY								
	FY '23	FY '24	FY '25	FY '26	FY '27	FY '28	FY '29	FY '30
DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Estimated Expenditures	\$ 2,554,647	\$ 2,363,153	\$ 2,489,068	\$ 2,661,547	\$ 2,710,794	\$ 2,851,626	\$ 2,907,661	\$ 3,279,016
Estimated Revenue	\$ 2,193,232	\$ 2,095,500	\$ 2,317,858	\$ 2,761,961	\$ 2,890,766	\$ 2,995,375	\$ 3,046,156	\$ 3,336,039
Difference	\$ (361,415)	\$ (267,653)	\$ (171,210)	\$ 100,414	\$ 179,972	\$ 143,749	\$ 138,495	\$ 57,023
Beginning Year Balance		\$ 337,613.00	\$ 69,960.00	\$ (101,250.28)	\$ (836.36)	\$ 179,135.52	\$ 322,884.76	\$ 461,379.59
End of Year Balance	\$ 337,613.00	\$ 69,960.00	\$ (101,250.28)	\$ (836.36)	\$ 179,135.52	\$ 322,884.76	\$ 461,379.59	\$ 518,402.59
Residential Flow (gpd-AADF)	642,403	661,593	681,353	701,729	722,805	744,200	766,328	789,358
Commercial Flow (gpd-AADF)	236,885	237,160	237,436	237,711	237,987	238,262	238,538	238,813
Residential Irrigation Flow (gpd-AADF)	313,176	313,176	248,571	248,571	248,571	248,571	248,571	248,571
Commercial Irrigation Flow (gpd-AADF)	68,633	68,633	68,633	68,633	68,633	68,633	68,633	68,633
Total Flow (gpd-AADF)	1,261,097	1,280,563	1,235,993	1,256,644	1,277,996	1,299,666	1,322,071	1,345,375
CCUA Bulk Feed (gpd-AADF)			232,877	232,877	232,877	232,877	232,877	232,877
CUP Projections (gpd-AADF)			975,770	991,096	1,006,423	1,021,749	1,037,076	1,052,402
Total Water Use-CUP (gpd-AADF)			1,208,647	1,223,973	1,239,300	1,254,626	1,269,953	1,285,279
Total Residential Connections (rate)	3,541	3,647	3,756	3,868	3,984	4,102	4,224	4,351
Total Residential Connections (CUP)			3,578	3,621	3,664	3,707	3,750	3,793

Financing Needs	
CR 209S (Bayard) + CR 315 + S. Serv. Area WM Reloc./Ext.	
DESIGN-CONSTRUCTION LOAN	
Principal =	\$ 1,050,000.00
Grant =	0
Net Loan =	\$ 1,050,000.00
Term =	20
Rate =	6.00%
PMT Start FY '25 =	(\$91,543.78)
Reynolds HS Pump & GST 3 & Mag Pt RW Extension	
DESIGN LOAN	
Principal =	\$ 2,171,400.00
Grant =	\$ -
Net Loan =	\$ 2,171,400.00
Term =	20
Rate =	1.31%
PMT Start FY '26 =	(\$124,118.59)
Rey. HS Pump and GST 3 - Fire Protection	
CONSTRUCTION LOAN	
Principal =	\$ 1,500,000.00
Grant =	\$ -
Net Loan =	\$ 1,500,000.00
Term =	20
Rate =	1.31%
PMT Start FY '28=	(\$85,740.94)
<u>Rey. WTP 16" Well(s)</u>	
DESIGN-CONSTRUCTION LOAN	
Principal =	\$ 5,500,000.00
Grant =	\$ -
Net Loan =	\$ 5,500,000.00
Term =	20
Rate =	1.31%
PMT Start FY '30=	(\$314,383.46)

FY'24 CIP Finance Total = \$ 10,221,400.00 Programmed Financed = \$ 10,221,400.00

FY '23	FY	'24	FY '25		FY '26		FY '27		FY '28	F	Y '29		FY '30
AMOUNT	AMO	JUNT	AMOUN	т	AMOUNT		AMOUNT		AMOUNT	AN	OUNT	F	AMOUNT
960,033	\$	1,018,346	\$ 1,2	58,402 \$	1,537,223	\$	1,630,708	\$	1,711,458	\$	1,762,238	\$	1,987,970
346,235	\$	368,096	\$ 4	42,397 \$	507,723	\$	523,797	\$	534,827	\$	534,827	\$	534,827
561,329	\$	578,365	\$54	<mark>41,559 \$</mark>	641,515	\$	660,761	\$	673,591	\$	673,591	\$	737,743
1,867,596.33	\$ 1,9	964,807.33	\$ 2,242,3	357.78 \$	2,686,461.34	\$	2,815,266.24	\$	2,919,875.50	\$	2,970,655.62	\$3	8,260,538.99
2,060,686.71	\$ 2,0	000,000.00											
21,750.00	\$	10,000.00	\$ 10,0	000.00 \$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
30.00	\$	6,000.00	\$6,0	000.00 \$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00
33,544.03	\$	30,000.00	\$ 30,0	000.00 \$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00
27,201.92	\$	- 9	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
14,372.50	\$	15,000.00	\$ 15,0	000.00 \$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00
5,739.40	\$				12,500.00	\$	12,500.00	\$	12,500.00	\$	12,500.00	\$	12,500.00
,					,	-			,		1,000.00	\$	1,000.00
			\$ 2,3 [.]	16,858 \$	2,760,961	\$	2,889,766	\$	2,994,375	\$	3,045,156	\$	3,335,039
18,500.00	\$	20,000.00											
2,910.00	\$	1,000.00	\$1,0	000.00 \$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
-	\$	-											
21,410	\$	21,000	\$	1,000 \$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
2,193,232	\$	2,095,500	\$2,3 [,]	17,858 \$	2,761,961	\$	2,890,766	\$	2,995,375	\$	3,046,156	\$	3,336,039
-	\$	30,000.00											
-	\$	-											
40,720.00	\$	30,000.00											
40,720	\$	60,000	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
3,005	3,	095	3,188		3,283		3,382		3,483	3	587		3,695
536	5	52	568		585		602		619		637		656
382			386		388				392	,			396
92			92		92								92
			634								634		634
280	2	80	10		10		10		10		10		10
91	ć	91	91		91		91		91		91		91
22	2	22	22		22		22		22		22		22
	\$	80,000.00		000.00 \$	35,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.0
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$\begin{array}{c c} 0 & 6 \\ \hline 0 & 1 \end{array}$	<u> </u>	\$0.7	0 \$2.28	\$2.34	\$2.42				70,099 \$57.49		\$218.22	\$16,402	\$690	\$15,712
n 1 1	\$53.71	\$0.7	0 \$2.28 0 \$2.28	\$2.34	\$2.42 \$2.42	\$2.49 \$2.49	0		21,430 \$0.00)	\$97.03	\$6,986	\$0	\$6,986
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~ I U				4			44,709			1 I	\$0.00	\$0 \$	- 🏷	
536 92								695,394			\$0.00	\$0 \$ \$	- \$ 169,649.63 \$	85,750.25
3	005 382 2 30 368 2 55 4 0 1 0 1 0 2 5 18 3 3 0 0 1 8 1 1 1 8 0 9 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 0 0 0 0 0 0 0	005 382 2 30 \$16.79 368 2\$16.79 55 4\$16.7901\$16.7901\$16.7902\$16.79518\$24.9333\$24.9300\$24.9300\$24.9318\$35.4911\$35.4911\$35.4918\$49.1001\$67.1401\$67.1401\$268.5302\$268.5300\$495.1500\$704.9600\$923.16	382 2 30 \$16.79 \$0.8 2 30 \$16.79 \$0.8 368 2 \$16.79 \$0.8 55 4 \$16.79 \$0.8 0 1 \$16.79 \$0.8 0 1 \$16.79 \$0.8 0 1 \$16.79 \$0.8 0 1 \$16.79 \$0.8 0 1 \$16.79 \$0.8 0 1 \$16.79 \$0.8 0 2 \$16.79 \$0.8 0 2 \$16.79 \$0.8 5 18 \$24.93 \$0.8 0 0 \$24.93 \$0.8 0 0 \$24.93 \$0.8 1 8 \$35.49 \$0.8 1 8 \$35.49 \$0.8 0 1 \$35.49 \$0.8 0 1 \$367.14 \$0.8 0 <	005 382 2 30 $$16.79$ $$0.88$ $$2.85$ 368 2 $$16.79$ $$0.88$ $$2.85$ 55 4 $$16.79$ $$0.88$ $$2.85$ 0 1 $$16.79$ $$0.88$ $$2.85$ 0 1 $$16.79$ $$0.88$ $$2.85$ 0 1 $$16.79$ $$0.88$ $$2.85$ 0 1 $$16.79$ $$0.88$ $$2.85$ 0 2 $$16.79$ $$0.88$ $$2.85$ 5 18 $$24.93$ $$0.88$ $$2.85$ 3 3 $$24.93$ $$0.88$ $$2.85$ 0 0 $$24.93$ $$0.88$ $$2.85$ 0 0 $$24.93$ $$0.88$ $$2.85$ 1 8 $$35.49$ $$0.88$ $$2.85$ 1 8 $$49.10$ $$0.88$ $$2.85$ 1 8 $$49.10$ $$0.88$ $$2.85$ 0 9 $$49.10$ $$0.88$ $$2.85$ 0 1 $$67.14$ $$0.88$ $$2.85$ 0 1 $$67.14$ $$0.88$ $$2.85$ 0 1 $$67.14$ $$0.88$ $$2.85$ 0 1 $$67.14$ $$0.88$ $$2.85$ 0 1 $$67.14$ $$0.88$ $$2.85$ 0 0 $$9.88$ $$2.85$ 0 0 $$9.88$ $$2.85$ 0 0 $$9.88$ $$2.85$ 0 0 $$9.88$ $$2.85$ 0 1 $$6$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	005 382 \$2.63 \$19.95 \$14.63 \$15.13 2 30 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 568 2 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 55 4 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 0 1 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 0 1 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 0 1 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 0 2 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 0 2 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 3 3 \$24.93 \$0.88 \$2.85 \$2.93 \$3.03 0 0 \$24.93 \$0.88 \$2.85 \$2.93 \$3.03 1 8 \$35.49 \$0.88 \$2.85 \$2.93<	005 382 2 30 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 168 2 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 155 4 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 0 1 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 0 1 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 0 1 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 0 2 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 5 18 \$24.93 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 0 0 \$24.93 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 1 8 \$35.49 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	005 382 382 35,363 1,454,605 2 30 \$16,79 \$0.88 \$2.85 \$19,95 \$14,63 \$15,13	005 382 35,363 1,454,605 2 30 \$16,79 \$0.88 \$2,23 \$3.03 \$3.11 1,381 2,474 \$43.40 668 2 \$16,79 \$0.88 \$2.25 \$2.93 \$3.03 \$3.11 5.031 18,450 \$25.0 55 4 \$16,79 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 0.035 19,470 \$28.82.0 10 0 1 \$16,79 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 0 124,425 \$0.00 0 1 \$16,79 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 0 124,425 \$0.00 0 2 \$16,79 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 0 124,425 \$0.00 5 18 \$2.493 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 4.743 11,639 \$32.52 0 0 \$2.493	005 382 1,454,005 2 30 \$16,79 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 11,381 2.474 \$43.40 \$2.83 \$3.04 266 2 \$16,79 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 50.31 16.86 \$2.85 \$2.86 \$2.85 \$2.93 \$3.03 \$3.11 50.31 16.865 \$10.317 \$2.82.0 \$61.80 05 4 \$16.79 \$0.88 \$2.265 \$2.93 \$3.03 \$3.11 0 12.4425 \$0.00 \$337.66 0 1 \$16.79 \$0.88 \$2.265 \$2.93 \$3.03 \$3.11 0 12.4425 \$0.00 \$337.66 0 2 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 0 12.4425 \$0.00 \$337.66 0 2 \$16.79 \$0.88 \$2.85 \$2.93 \$3.03 \$3.11 0 26.000 \$38.29 \$3.00 </td <td>005 382 5633 1/64 (05 5 2 30 \$1679 \$0.88 \$2.83 \$19.95 \$14.63 \$51.31 5 5 5 5 \$10.57 \$0.88 \$2.85 \$2.93 \$53.03 \$3.11 \$10.317 \$25.50 \$51.43 \$96.623 \$50.33 \$51.13 \$50.31 \$10.317 \$25.50 \$51.463 \$97.673 \$50.83 \$51.633 \$10.501 \$10.450 \$52.50 \$51.618 \$97.673 \$97.673 \$97.673 \$97.673 \$97.663 \$90.00 \$97.673<</td> <td>382 582 59.5 51.6 51.36 1.458.605 91.05 90.05 9</td>	005 382 5633 1/64 (05 5 2 30 \$1679 \$0.88 \$2.83 \$19.95 \$14.63 \$51.31 5 5 5 5 \$10.57 \$0.88 \$2.85 \$2.93 \$53.03 \$3.11 \$10.317 \$25.50 \$51.43 \$96.623 \$50.33 \$51.13 \$50.31 \$10.317 \$25.50 \$51.463 \$97.673 \$50.83 \$51.633 \$10.501 \$10.450 \$52.50 \$51.618 \$97.673 \$97.673 \$97.673 \$97.673 \$97.663 \$90.00 \$97.673<	382 582 59.5 51.6 51.36 1.458.605 91.05 90.05 9

				\$23.40 Block 1	\$12.10 Block 2	\$15.40 Block 3	Block 4	Block 5								
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15.001 - 20.000	> 20,001	BIUCK 5	RESIDENTIAL	COMMERCIAL	PE	SIDENTIAL COM	MERCIAL			
	NUMBER OF		BASE CHARGE	,	UNIT CHARGE	, ,	,	UNIT CHARGE		AVERAGE		GI HISTORIC AVG AVG UNIT CHARGE		A/		GP
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)		(\$/1000 GAL)		(\$/1000 GAL)		USAGE (GAL/MON)	USAGE (GAL/MON)) MONTHLY BILL PER MONTH (\$)			commercial	residential
INSIDE CITY CUSTOMERS	COOT OMILEIKO	COOTOMIERO	(@////01/11/)	(\$1000 0AE)	(#/1000 0AL)	(\$1000 GAL)	(#/1000 0AL)	(#/1000 0/12)							commercial	residential
3/4" Meter (Res: 60/Comm:96)	493	3	\$13.43	\$2.34	\$2.42	\$3.08	\$4.03	3	13,026.0	15,8	14 \$44.15	\$51.44	\$2	3,060 \$261,20	\$1,852	77,061,816
3/4" Meter (Res: 68/Comm:70)	91	9	\$13.43		\$2.42	\$3.08	\$4.03	-	6,021	7.4	Ŧ -	\$30.84		3,382 \$30,05		6,574,932
3/4" Meter (Res: 68/Comm:70)	18	20	\$13.43			\$3.08	\$4.03	3	1,648	2,3		\$18.86		8,259 \$3,73		355,968
3/4" Meter (Res: 68/Comm:70)		1	\$13.43		\$2.42	\$3.08	\$4.03	3			\$0.00	\$13.43		\$161 \$	\$161	-
1" Meter (Res: 61/Comm:71)	32	7	\$19.94	\$2.34	\$2.42	\$3.08	\$4.03	3	15,964	14,4	44 \$58.41	\$54.09	\$	6,973 \$22,42	9 \$4,544	6,130,176
1" Meter (Res: /Comm:97)		18	\$19.94	\$2.34		\$3.08	\$4.03	3		15,0	77 \$0.00	\$55.68	\$	2,026 \$	\$12,026	-
1-1/2" Meter (Res: /Comm:73)		1	\$28.39	\$2.34		\$3.08	\$4.03	3			\$0.00	\$28.39		\$341 \$	\$341	-
1-1/2" Meter (Res: /Comm:73)		6	\$28.39			\$3.08	\$4.03			22,6		\$90.09		6,487 \$	\$6,487	-
2" Meter (Res: 69/Comm:74)		3	\$39.28			\$3.08	\$4.03	3		140,2		\$574.66	\$	0,688 \$	\$20,688	-
2" Meter (Res: 49/Comm:)		1	\$39.28			\$3.08	\$4.03	3		92,5		\$382.58		\$4,591 \$	\$4,591	-
2" Meter (Res: 49/Comm:)		5	\$39.28		\$2.42	\$3.08	\$4.03			69,8	<mark>80</mark> \$0.00	\$291.20	\$	7,472 \$	\$17,472	-
2" Meter (Res: 49/Comm:)		15	\$39.28	\$2.34		\$3.08	\$4.03			6,2		\$53.80		9,684 \$	\$9,684	-
3" Meter (Res: /Comm:63)		2	\$53.71			\$3.08	\$4.03	e		45,*	••••••	\$205.94		\$4,943 \$	\$4,943	-
4" Meter (Res: /Comm:)			\$214.82			\$3.08	\$4.03				\$0.00	\$0.00		\$0 \$	\$0	-
6" Meter (Res: /Comm:)			\$396.12	\$2.34		\$3.08	\$4.03				\$0.00	\$0.00		\$0 \$	\$0	-
8" Meter (Res:/Comm:)			\$563.97			\$3.08	\$4.03				\$0.00	\$0.00		\$0 \$	\$0	-
10" Meter (Res:/Comm:)			\$738.53	\$2.34	\$2.42	\$3.08	\$4.03	3			\$0.00	\$0.00		\$0 \$	\$0	-
	634	91							36659	431778				\$317,42	3 \$90,644	90,122,892
OUTSIDE CITY CUSTOMERS				\$29.25	\$15.13	\$19.25										-
3/4" Meter (Res: 50/Comm:30)	270	8	\$16.79	\$2.93		\$3.85	\$5.04		7,278	7,6	•••	\$39.11		7,119 \$123,36		23,580,720
3/4" Meter (Res: 50/Comm:30)	9	2	\$16.79	\$2.93	\$3.03	\$3.85	\$5.04	1	5,193	2,4		\$23.98		4,029 \$3,45		560,844
1" Meter (Res:48/Comm:31)	1	7	\$24.93			\$3.85	\$5.04		3,731	5,5	· · · · · · · · · · · · · · · · · · ·	\$41.05		3,879 \$43	φο, ι ιο	44,772
1-1/2" Meter (Res: /Comm:)		1	\$35.49			\$3.85	\$5.04			256,5	<mark>00</mark> \$0.00	\$1,290.48		5,486 \$	\$15,486	-
2" Meter (Res: /Comm:67)		4	\$49.10			\$3.85	\$5.04			2,7		\$57.28		2,749 \$	\$2,749	-
3" Meter (Res:/Comm:)			\$67.14			\$3.85	\$5.04				\$0.00	\$0.00		\$0 \$	\$0	-
4" Meter (Res: /Comm:)			\$268.53	\$2.93		\$3.85	\$5.04				\$0.00	\$0.00		\$0 \$	\$0	-
6" Meter (Res: /Comm:)			\$495.15	\$2.93		\$3.85	\$5.04				\$0.00	\$0.00		\$0 \$	\$0	-
8" Meter (Res:/Comm:)			\$704.96			\$3.85	\$5.04				\$0.00	\$0.00		\$0 \$	\$0	-
10" Meter (Res:/Comm:)			\$923.16	\$2.93	\$3.03	\$3.85	\$5.04	1] [\$0.00	\$0.00		\$0 \$	\$0	-
	280	22				-			16,202	274,902				\$127,24		24,186,336
TOTAL	914	113											\$5	1,329 \$444,67	1 \$116,658	

FY '24	3.0% rate increase				\$23.48	\$12.05	\$12.46							
	3.0% population increation increation 1.0% commercial conn				Comm. Block 1 0 - 10,000	Comm. Block 2 10,001 - 15,000	Comm. Block 3 15,001 - 20,000		Comm. Block 4 > 20,001					
				\$2.16 Resid. Block 1	\$16.44 Resid. Block 2	\$12.05 Resid. Block 3	\$12.46 Resid. Block 4		Resid. Block 5					
WATER	RESIDENTIAL NUMBER OF	COMMERCIAL NUMBER OF	BASE CHARGE	<3,000 UNIT CHARGE	3,001 - 10,000 UNIT CHARGE	10,001 - 15,000 UNIT CHARGE	15,001 - 20,000 UNIT CHARGE		> 20,001 UNIT CHARGE	RESIDENTIAL AVERAGE	COMMERCIAL AVERAGE	RESIDENTIAL	COMMERCIAL AVG UNIT CHARGE HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)			JSAGE (GAL/MONJ			PER MONTH (\$) MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS 3/4" Meter (Res: 40/Comm:20)	804	1	\$13.83	\$0.72	\$2.35	\$2.41		\$2.49	\$2.56	9,705	9,821	\$31.74	\$36.90	\$306,689
3/4" Meter (Res: 65/Comm:28)	1,430	29	\$13.83	\$0.72	\$2.35	\$2.41		\$2.49	\$2.56	4,015	3,636	\$18.38	\$22.37	\$323,178
3/4" Meter (Res: 66/Comm:90) 3/4" Meter (Res:80/Comm:96)	594	48 168	\$13.83 \$13.83	\$0.72 \$0.72		\$2.41 \$2.41		\$2.49 \$2.49	\$2.56 \$2.56	3,577	2,447 4,189		\$19.58 \$23.67	\$134,955 \$47,719
3/4" Meter (Res: 95/Comm:70)	0	5	\$13.83			\$2.41		\$2.49	\$2.56	0	4,109 51,739	\$0.00	\$23.07	\$8,594
3/4" Meter (Res: 60/Comm:)	0	3	\$13.83	\$0.72	\$2.35	\$2.41		\$2.49	\$2.56	0	9,492	\$0.00	\$36.12	\$1,300
3/4" Meter (Res: 60/Comm:) 1" Meter (Res: 41/Comm:21)	0 260	1	\$13.83 \$20.54			\$2.41 \$2.41		\$2.49 \$2.49	\$2.56 \$2.56	0 5,662	<u>36,978</u> 14,699		\$105.37 \$55.35	\$1,264 \$91,661
1" Meter (Res:61/Comm:91)	4	4	\$20.54			\$2.41		\$2.49	\$2.56	5,288	7,870		\$39.02	\$3,221
1" Meter (Res: /Comm:97)	0	26	\$20.54	\$0.72		\$2.41		\$2.49	\$2.56	0	19,022		\$66.10	\$20,623
1" Meter (Res: /Comm:71) 1-1/2" Meter (Res: 43/Comm:23)	0	2	\$20.54 \$29.24	\$0.72 \$0.72		\$2.41 \$2.41		\$2.49 \$2.49	\$2.56 \$2.56	2,556	0 40,149	\$0.00 \$31.08	\$20.54 \$128.92	\$493 \$11,202
1-1/2" Meter (Res: /Comm:92)	1	2	\$29.24	\$0.72		\$2.41		\$2.49	\$2.56	822	20,178		\$77.70	\$2,223
1-1/2" Meter (Res: /Comm:73)	0	24	\$29.24	\$0.72		\$2.41		\$2.49	\$2.56	0	12,000		\$57.55	\$16,573
2" Meter (Res: /Comm:24) 2" Meter (Res: /Comm:29)	0	2	\$40.46 \$40.46	\$0.72 \$0.72		\$2.41 \$2.41		\$2.49 \$2.49	\$2.56 \$2.56	0	23,506 11,207	T	\$97.45 \$66.85	\$2,339 \$7,220
2" Meter (Res: /Comm:93)	0	33	\$40.46	\$0.72	\$2.35	\$2.41		\$2.49	\$2.56 \$2.56	0	18,214	\$0.00	\$84.00	\$33,266
2" Meter (Res: /Comm:99)	0	1	\$40.46	\$0.72	\$2.35	\$2.41		\$2.49	\$2.56	0	18,722	\$0.00	\$85.27	\$1,023
2" Meter (Res: /Comm:74) 3" Meter (Res: /Comm:25)	0	0	\$40.46 \$55.32	\$0.72 \$0.72		\$2.41 \$2.41		\$2.49 \$2.49	\$2.56 \$2.56	0	70,000	\$0.00 \$59.22	\$0.00 \$231.81	\$0 \$17,401
3" Meter (Res: /Comm:94)	0	6	\$55.32	\$0.72	· · · · · · · · · · · · · · · · · · ·	\$2.41		\$2.49	\$2.56	0	21,430	\$0.00	\$106.99	\$7,703
4" Meter (Res: /Comm:26)	0	1	\$221.26	\$0.72	\$2.35	\$2.41		\$2.49	\$2.56	0	103,744	\$0.00	\$484.04	\$5,808
4" Meter (Res: /Comm:79) 6" Meter (Res: /Comm:78)	0	2	\$221.26 \$408.00	\$0.72 \$0.72		\$2.41 \$2.41		\$2.49 \$2.49	\$2.56 \$2.56	0	<u>111,722</u> 843,741	\$0.00 \$0.00	\$504.50 \$2,568.65	\$12,108 \$61,648
8" Meter (Res:/Comm:)	0	0	\$580.89			\$2.41		\$2.49	\$2.56	0	0	\$0.00	\$0.00	\$0
10" Meter (Res:/Comm:)	0	0	\$760.69			\$2.41		\$2.49	\$2.56	0	0	\$0.00	\$0.00	\$0
Subtotal OUTSIDE CITY CUSTOMERS	3,095	384		\$2.70	\$20.55	\$15.06	\$15.58		A	35,363	1,454,605			
3/4" Meter (Res: 89/Comm:81)	2	30	\$17.29			\$3.01	ψ10.00	\$3.12	\$3.21	11,381	2,474	\$44.70	\$24.55	\$9,912
3/4" Meter (Res: 50/Comm:83)	379	2	\$17.29	\$0.90	\$2.94	\$3.01		\$3.12	\$3.21	5,031	18,450	\$25.96	\$63.65	\$119,580
3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30)	160	4	\$17.29 \$17.29	\$0.90 \$0.90		\$3.01 \$3.01		\$3.12 \$3.12	\$3.21 \$3.21		10,317 124,425	\$29.05 \$0.00	\$38.79 \$403.26	\$57,640 \$4,839
3/4" Meter (Res:/Comm:30)	0	1	\$17.29			\$3.01		\$3.12	\$3.21	0	250,809	\$0.00	\$808.43	\$9,701
3/4" Meter (Res:/Comm:30)	0	2	\$17.29			\$3.01		\$3.12	\$3.21	0	27,006	\$0.00	\$90.94	\$2,183
1" Meter (Res:51/Comm:82) 1" Meter (Res: /Comm:86)	5	18	\$25.67 \$25.67	\$0.90 \$0.90		\$3.01 \$3.01		\$3.12 \$3.12	\$3.21 \$3.21	4,743 4,888	11,639 12,746		\$51.16 \$54.49	\$13,060 \$3,183
1" Meter (Res: /Comm:31)	0	0	\$25.67	\$0.90		\$3.01		\$3.12	\$3.21		12,740	\$0.00	\$0.00	\$3,783
1" Meter (Res: /Comm:44)	0	0	\$25.67	\$0.90	\$2.94	\$3.01		\$3.12	\$3.21			\$0.00	\$0.00	\$0
1-1/2" Meter (Res: /Comm:64) 1-1/2" Meter (Res: /Comm:84)	1	8	\$36.55 \$36.55	\$0.90 \$0.90		\$3.01 \$3.01		\$3.12 \$3.12			15,721 34,656		\$74.41 \$134.73	\$7,743 \$2,183
2" Meter (Res: /Comm:45)	1	8	\$50.55	\$0.90		\$3.01		\$3.12	\$3.21	225	26,468		\$134.73	\$12,369
2" Meter (Res: /Comm:85)	0	9	\$50.57	\$0.90		\$3.01		\$3.12	\$3.21		10,000		\$79.93	\$8,632
3" Meter (Res:/Comm:) 3" Meter (Res:/Comm:)	0	1	\$69.15 \$69.15	\$0.90 \$0.90	· · · · · · · · · · · · · · · · · · ·	\$3.01 \$3.01		\$3.12 \$3.12	\$3.21 \$3.21		<u>27,278</u> 32,833	\$0.00 \$0.00	\$143.67 \$161.48	\$1,724 \$1,938
4" Meter (Res: /Comm:39)	0	1	\$276.58	\$0.90		\$3.01		\$3.12	\$3.21		76,144		\$507.76	\$6,093
4" Meter (Res: /Comm:87)	0	2	\$276.58	\$0.90	\$2.94	\$3.01		\$3.12	\$3.21		14,428		\$310.47	\$7,451
6" Meter (Res: /Comm:47) 8" Meter (Res:/Comm:)	0	0	\$510.00 \$726.11	\$0.90 \$0.90		\$3.01 \$3.01		\$3.12 \$3.12	\$3.21 \$3.21			\$0.00 \$0.00	\$0.00 \$0.00	\$0 \$0
10" Meter (Res:/Comm:)	0	0	\$950.86			\$3.01		\$3.12	\$3.21			\$0.00	\$0.00	\$0
Subtotal	552	92				•				44,709	695,394			
TOTAL	3,647	476												\$1,386,442
				\$24.10	\$12.46	\$15.86								
				Block 1	Block 2	Block 3	Block 4		Block 5					
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001				COMMERCIAL			
CUSTOMER TYPE	NUMBER OF CUSTOMERS	NUMBER OF CUSTOMERS	BASE CHARGE (\$/MONTH)	UNIT CHARGE (\$/1000 GAL)		UNIT CHARGE (\$/1000 GAL)	UNIT CHARGE (\$/1000 GAL)		UNIT CHARGE (\$/1000 GAL)	AVERAGE JSAGE (GAL/MONJ		VG UNIT CHARGI HISTORIC AVG PER MONTH (\$) MONTHLY BILL	AVG UNIT CHARGE HISTORIC AVG PER MONTH (\$) MONTHLY BILL	TOTAL ANNUAL REVENUE (\$)
INSIDE CITY CUSTOMERS					· · ·				. ,		•			
3/4" Meter (Res: 60/Comm:96)	493	3	\$13.83			\$3.17		\$4.15		13,026.0	15,814		\$52.98	\$270,952
3/4" Meter (Res: 68/Comm:70) 3/4" Meter (Res: 68/Comm:70)	91	9 20	\$13.83 \$13.83			\$3.17 \$3.17		\$4.15 \$4.15		6,021 1,648	7,440 2,319		\$31.76 \$19.42	\$34,383 \$8,507
3/4" Meter (Res: 68/Comm:70)		1	\$13.83	\$2.41	\$2.49	\$3.17		\$4.15		,		\$0.00	\$13.83	\$166
1" Meter (Res: 61/Comm:71)	32	7	\$20.54			\$3.17		\$4.15		15,964	14,444	-	\$55.72	\$27,782
1" Meter (Res: /Comm:97) 1-1/2" Meter (Res: /Comm:73)		18 1	\$20.54 \$29.24			\$3.17 \$3.17		\$4.15 \$4.15			15,077	\$0.00 \$0.00	\$57.35 \$29.24	\$12,387 \$351
1-1/2" Meter (Res: /Comm:73)		6	\$29.24	\$2.41	\$2.49	\$3.17		\$4.15			22,680	\$0.00	\$92.79	\$6,681
2" Meter (Res: 69/Comm:74)		3	\$40.46			\$3.17		\$4.15			140,218		\$591.90	\$21,308 \$4,720
2" Meter (Res: 49/Comm:) 2" Meter (Res: 49/Comm:)		1	\$40.46 \$40.46	\$2.41 \$2.41		\$3.17 \$3.17		\$4.15 \$4.15			<u>92,556</u> 69,880	\$0.00 \$0.00	\$394.06 \$299.93	\$4,729 \$17,996
2" Meter (Res: 49/Comm:)		15	\$40.46	\$2.41	\$2.49	\$3.17		\$4.15			6,206	\$0.00	\$55.42	\$9,975
3" Meter (Res: /Comm:63)		2	\$55.32	\$2.41		\$3.17		\$4.15			45,144		\$212.12	\$5,091
4" Meter (Res: /Comm:) 6" Meter (Res: /Comm:)		+	\$221.26 \$408.00	\$2.41 \$2.41		\$3.17 \$3.17		\$4.15 \$4.15				\$0.00 \$0.00	\$0.00 \$0.00	\$0 \$0
8" Meter (Res:/Comm:)			\$400.00	\$2.41	\$2.49	\$3.17		\$4.15				\$0.00	\$0.00	\$0
10" Meter (Res:/Comm:)			\$760.69	\$2.41	\$2.49	\$3.17		\$4.15		00050	404770	\$0.00	\$0.00	\$0
	634	91		¢27.66	¢10.47	¢04 70				36659	431778			

				\$24.10	\$12.46	\$15.86	
				Block 1	Block 2	Block 3	Block 4
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)
INSIDE CITY CUSTOMERS							
3/4" Meter (Res: 60/Comm:96)	493	3	\$13.83	\$2.41	\$2.49	\$3.17	
3/4" Meter (Res: 68/Comm:70)	91	9	\$13.83	\$2.41	\$2.49	\$3.17	
3/4" Meter (Res: 68/Comm:70)	18	20	\$13.83	\$2.41	\$2.49	\$3.17	
3/4" Meter (Res: 68/Comm:70)		1	\$13.83	\$2.41	\$2.49	\$3.17	
1" Meter (Res: 61/Comm:71)	32	7	\$20.54	\$2.41	\$2.49	\$3.17	
1" Meter (Res: /Comm:97)		18	\$20.54	\$2.41	\$2.49	\$3.17	
1-1/2" Meter (Res: /Comm:73)		1	\$29.24	\$2.41	\$2.49	\$3.17	*
1-1/2" Meter (Res: /Comm:73)		6	\$29.24	\$2.41	\$2.49	\$3.17	
2" Meter (Res: 69/Comm:74)		3	\$40.46	\$2.41	\$2.49	\$3.17	
2" Meter (Res: 49/Comm:)		1	\$40.46	\$2.41	\$2.49	\$3.17	
2" Meter (Res: 49/Comm:)		5	\$40.46	\$2.41	\$2.49	\$3.17	
2" Meter (Res: 49/Comm:)		15	\$40.46	\$2.41	\$2.49	\$3.17	
3" Meter (Res: /Comm:63)		2	\$55.32	\$2.41	\$2.49	\$3.17	
4" Meter (Res: /Comm:)			\$221.26	\$2.41	\$2.49	\$3.17	
6" Meter (Res: /Comm:)			\$408.00	\$2.41	\$2.49	\$3.17	
8" Meter (Res:/Comm:)			\$580.89	\$2.41	\$2.49	\$3.17	
10" Meter (Res:/Comm:)			\$760.69	\$2.41	\$2.49	\$3.17	
	634	91					
OUTSIDE CITY CUSTOMERS				\$37.66	\$19.47	\$24.78	
3/4" Meter (Res: 50/Comm:30)	270	8	\$17.29	\$3.01	\$3.12	\$3.97	
3/4" Meter (Res: 50/Comm:30)	9	2	\$17.29	\$3.01	\$3.12	\$3.97	
1" Meter (Res:48/Comm:31)	1	7	\$25.67	\$3.01	\$3.12	\$3.97	
1-1/2" Meter (Res: /Comm:)		1	\$36.55	\$3.01	\$3.12	\$3.97	
2" Meter (Res: /Comm:67)		4	\$50.57	\$3.01	\$3.12	\$3.97	
3" Meter (Res:/Comm:)			\$69.15	\$3.01	\$3.12	\$3.97	
4" Meter (Res: /Comm:)			\$276.58	\$3.01	\$3.12	\$3.97	
6" Meter (Res: /Comm:)			\$510.00	\$3.01	\$3.12	\$3.97	
8" Meter (Res:/Comm:)			\$726.11		\$3.12	\$3.97	
10" Meter (Res:/Comm:)			\$950.86	\$3.01	\$3.12	\$3.97	
	280	22					
TOTAL	914	113					
		-					

\$130,93	\$40.28	\$39.22	7,631	7,278	\$5.19
\$4,15	\$24.70	\$32.94	2,460	5,193	\$5.19
\$3,99	\$42.29	\$36.91	5,514	3,731	\$5.19
\$16,14	\$1,345.58	\$0.00	256,500		\$5.19
\$2,83	\$59.00	\$0.00	2,797		\$5.19
\$	\$0.00	\$0.00			\$5.19
\$	\$0.00	\$0.00			\$5.19
\$	\$0.00	\$0.00			\$5.19
\$	\$0.00	\$0.00			\$5.19
\$	\$0.00	\$0.00			\$5.19
			274,902	16,202	•
\$578,36					

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FY '25															
	20.0% rate increase				\$28.18	\$14.46	\$14.96	_							
	3.0% population incre 1.0% commercial con				Comm. Block 1 0 - 10,000	Comm. Block 2 10,001 - 15,000	Comm. Block 3 15,001 - 20,000	Comm. Block 4 > 20,001							
		nection increase		\$2.60	\$19.73	\$14.46	\$14.96	20,001							
				Resid. Block 1	Resid. Block 2	Resid. Block 3	Resid. Block 4	Resid. Block 5							
WATER	RESIDENTIAL	COMMERCIAL		<3,000	3,001 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001	RESIDENTIAL	COMMERCIAL	RESI	DENTIAL	COMM	IERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE		UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE				AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL) J	SAGE (GAL/MON	USAGE (GAL/MON	PER MONTH (\$)	MONTHLY BILL	PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
			* 10.00	A 0.07	<u>م</u>	#0.00	* 2.00	* 0.00	0.705		<u> </u>		<u> </u>		* 070.007
3/4" Meter (Res: 40/Comm:20) 3/4" Meter (Res: 65/Comm:28)	<u>828</u> 1,473	29	\$16.60 \$16.60			\$2.89 \$2.89	\$2.99 \$2.99		9,705 4,015		\$38.09 \$22.06		\$44.28 \$26.85		\$378,997 \$399,194
3/4" Meter (Res: 66/Comm:90)	612	48	\$16.60			\$2.89	\$2.99		3,577	· · · · · ·	\$22.00		\$20.05		\$166,444
3/4" Meter (Res:80/Comm:96)	0	170	\$16.60			\$2.89	\$2.99		0,011	4,189	\$0.00		\$28.40		\$57,945
3/4" Meter (Res: 95/Comm:70)	0	5	\$16.60	\$0.87	\$2.82	\$2.89	\$2.99	\$3.08	C	51,739	\$0.00		\$171.88		\$10,313
3/4" Meter (Res: 60/Comm:)	0	3	\$16.60			\$2.89	\$2.99		C	9,492	\$0.00		\$43.35		\$1,561
3/4" Meter (Res: 60/Comm:)	0	1	\$16.60			\$2.89	\$2.99		C	36,978	\$0.00		\$126.45		\$1,517
1" Meter (Res: 41/Comm:21)	268	2	\$24.65			\$2.89	\$2.99		5,662		\$34.74		\$66.42		\$113,328
1" Meter (Res:61/Comm:91) 1" Meter (Res: /Comm:97)	4	26	\$24.65 \$24.65			\$2.89 \$2.89	\$2.99 \$2.99		5,288	3 7,870 19,022	\$33.69 \$0.00		\$46.82 \$79.32		\$3,865 \$24,747
1" Meter (Res: /Comm:71)	0	20	\$24.65		· · · · · · · · · · · · · · · · · · ·	\$2.89	\$2.99			19,022	\$0.00		\$79.32		\$592
1-1/2" Meter (Res: 43/Comm:23)	1	7	\$35.09			\$2.89	\$2.99		2,556	6 40,149	\$37.30		\$154.70		\$13,442
1-1/2" Meter (Res: /Comm:92)	1	2	\$35.09	\$0.87	\$2.82	\$2.89	\$2.99	\$3.08	822	20,178	\$35.80		\$93.24		\$2,667
1-1/2" Meter (Res: /Comm:73)	0	24	\$35.09			\$2.89	\$2.99		C) 12,000	\$0.00		\$69.06		\$19,888
2" Meter (Res: /Comm:24)	0	2	\$48.55			\$2.89	\$2.99		C	23,506	\$0.00		\$116.94		\$2,807
2" Meter (Res: /Comm:29) 2" Meter (Res: /Comm:93)	0	9 33	\$48.55 \$48.55			\$2.89 \$2.89	\$2.99 \$2.99		0) <u>11,207</u>) <u>18,214</u>	\$0.00 \$0.00		\$80.22 \$100.81		\$8,664 \$39,919
2 Meter (Res: /Comm:93) 2" Meter (Res: /Comm:99)	0	33	\$48.55 \$48.55			\$2.89 \$2.89	\$2.99			18,214	\$0.00		\$100.81		\$39,979 \$1,228
2" Meter (Res: /Comm:74)	0	0	\$48.55			\$2.89	\$2.99		0	0	\$0.00		\$0.00		\$1,220
3" Meter (Res: /Comm:25)	1	6	\$66.39			\$2.89	\$2.99		3,738	70,099	\$71.06		\$278.17		\$20,881
3" Meter (Res: /Comm:94)	0	6	\$66.39		\$2.82	\$2.89	\$2.99		C	21,430	\$0.00		\$128.38		\$9,244
4" Meter (Res: /Comm:26)	0	1	\$265.52			\$2.89	\$2.99		C	103,744	\$0.00		\$580.85		\$6,970
4" Meter (Res: /Comm:79)	0	2	\$265.52			\$2.89	\$2.99		0	,	\$0.00		\$605.40		\$14,530
6" Meter (Res: /Comm:78) 8" Meter (Res:/Comm:)	0	2	\$489.60			\$2.89 \$2.89	\$2.99 \$2.99			843,741	\$0.00 \$0.00		\$3,082.38 \$0.00		\$73,977 \$0
10" Meter (Res:/Comm:)	0	0	\$697.07 \$912.82	÷	+-·•=	\$2.89 \$2.89	\$2.99	+ · · · ·			\$0.00		\$0.00		\$0
Subtotal	3,188	386	ψ312.02	φυ.υτ	ψ2.02	ψ2.05	ψ2.33	ψ0.00	35,363	1,454,605	\$0.00		ψ0.00		ΨΟ
OUTSIDE CITY CUSTOMERS				\$3.24	\$24.66	\$18.08	\$18.69								
3/4" Meter (Res: 89/Comm:81)	2	30	\$20.75	5 \$1.08	\$3.52	\$3.62	\$3.74		11,381		\$53.64		\$29.46		\$11,895
3/4" Meter (Res: 89/Comm:81) 3/4" Meter (Res: 50/Comm:83)	390	30 2	\$20.75	5 \$1.08 5 \$1.08	\$3.52 \$3.52	\$3.62 \$3.62	\$3.74 \$3.74	\$3.85	5,031	18,450	\$31.15		\$76.38		\$147,607
3/4" Meter (Res: 89/Comm:81) 3/4" Meter (Res: 50/Comm:83) 3/4" Meter (Res:/Comm:30)	390 165		\$20.75 \$20.75	5 \$1.08 5 \$1.08 5 \$1.08	\$3.52 \$3.52 \$3.52 \$3.52	\$3.62 \$3.62 \$3.62	\$3.74 \$3.74 \$3.74 \$3.74	\$3.85 \$3.85	5,031 6,085	18,450 10,317	\$31.15 \$34.86		\$76.38 \$46.55		\$147,607 \$71,259
3/4" Meter (Res: 89/Comm:81) 3/4" Meter (Res: 50/Comm:83) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30)	390 165 0		\$20.75 \$20.75 \$20.75	5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08	\$3.52 \$3.52 \$3.52 \$3.52 \$3.52	\$3.62 \$3.62 \$3.62 \$3.62	\$3.74 \$3.74 \$3.74 \$3.74 \$3.74	\$3.85 \$3.85 \$3.85	5,031	18,450 10,317 124,425	\$31.15 \$34.86 \$0.00		\$76.38 \$46.55 \$483.91		\$147,607 \$71,259 \$5,807
3/4" Meter (Res: 89/Comm:81) 3/4" Meter (Res: 50/Comm:83) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30)	390 165 0 0		\$20.75 \$20.75 \$20.75 \$20.75 \$20.75	5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08	\$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52	\$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62	\$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74	\$3.85 \$3.85 \$3.85 \$3.85 \$3.85	5,031 6,085	18,450 10,317 124,425 250,809	\$31.15 \$34.86 \$0.00 \$0.00		\$76.38 \$46.55 \$483.91 \$970.11		\$147,607 \$71,259 \$5,807 \$11,641
3/4" Meter (Res: 89/Comm:81) 3/4" Meter (Res: 50/Comm:83) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30)	390 165 0	2 4 1 1 2	\$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75	\$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08	\$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52	\$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62	\$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74	\$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85	5,031 6,085 0 0 0 0	18,450 10,317 124,425 250,809 27,006	\$31.15 \$34.86 \$0.00 \$0.00 \$0.00		\$76.38 \$46.55 \$483.91 \$970.11 \$109.13		\$147,607 \$71,259 \$5,807 \$11,641 \$2,619
3/4" Meter (Res: 89/Comm:81) 3/4" Meter (Res: 50/Comm:83) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30)	390 165 0 0		\$20.75 \$20.75 \$20.75 \$20.75 \$20.75	\$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08	\$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52	\$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62	\$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74	\$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85	5,031 6,085 0	18,450 10,317 124,425 250,809 27,006 11,639	\$31.15 \$34.86 \$0.00 \$0.00		\$76.38 \$46.55 \$483.91 \$970.11		\$147,607 \$71,259 \$5,807 \$11,641
3/4" Meter (Res: 89/Comm:81) 3/4" Meter (Res: 50/Comm:83) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 1" Meter (Res:51/Comm:82)	390 165 0 0 0 5	2 4 1 1 2	\$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$30.81 \$30.81 \$30.81	5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08	\$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52	\$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62	\$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74	\$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85	5,031 6,085 0 0 0 0 4,743	18,450 10,317 124,425 250,809 27,006 11,639	\$31.15 \$34.86 \$0.00 \$0.00 \$0.00 \$40.19 \$40.70 \$0.00		\$76.38 \$46.55 \$483.91 \$970.11 \$109.13 \$61.39 \$65.39 \$0.00		\$147,607 \$71,259 \$5,807 \$11,641 \$2,619 \$15,672
3/4" Meter (Res: 89/Comm:81) 3/4" Meter (Res: 50/Comm:83) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 1" Meter (Res:51/Comm:82) 1" Meter (Res: /Comm:86) 1" Meter (Res: /Comm:31) 1" Meter (Res: /Comm:44)	390 165 0 0 0 5 3	2 4 1 1 2	\$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$30.81 \$30.81 \$30.81 \$30.81	5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08	\$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52	\$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62	\$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74	\$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85	5,031 6,085 00 00 00 4,743 4,888	18,450 10,317 124,425 250,809 27,006 11,639 12,746	\$31.15 \$34.86 \$0.00 \$0.00 \$0.00 \$40.19 \$40.70 \$0.00 \$0.00		\$76.38 \$46.55 \$483.91 \$970.11 \$109.13 \$61.39 \$65.39 \$0.00 \$0.00		\$147,607 \$71,259 \$5,807 \$11,641 \$2,619 \$15,672 \$3,819 \$0 \$0 \$0
3/4" Meter (Res: 89/Comm:81) 3/4" Meter (Res: 50/Comm:83) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 1" Meter (Res: 51/Comm:82) 1" Meter (Res: /Comm:86) 1" Meter (Res: /Comm:31) 1" Meter (Res: /Comm:44) 1-1/2" Meter (Res: /Comm:64)	390 165 0 0 0 5 3 0	2 4 1 1 2	\$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$30.81 \$30.81 \$30.81 \$30.81 \$30.81	5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08	\$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52	\$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62	\$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74	\$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85	5,031 6,085 00 00 00 4,743 4,888 6,656	18,450 10,317 124,425 250,809 27,006 11,639 12,746 15,721	\$31.15 \$34.86 \$0.00 \$0.00 \$0.00 \$40.19 \$40.70 \$0.00 \$0.00 \$59.99		\$76.38 \$46.55 \$483.91 \$970.11 \$109.13 \$61.39 \$65.39 \$0.00 \$0.00 \$89.29		\$147,607 \$71,259 \$5,807 \$11,641 \$2,619 \$15,672 \$3,819 \$0 \$0 \$0 \$0 \$9,292
3/4" Meter (Res: 89/Comm:81) 3/4" Meter (Res: 50/Comm:83) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 1" Meter (Res: 51/Comm:82) 1" Meter (Res: /Comm:86) 1" Meter (Res: /Comm:31) 1" Meter (Res: /Comm:44) 1-1/2" Meter (Res: /Comm:64) 1-1/2" Meter (Res: /Comm:84)	390 165 0 0 0 5 3 0	2 4 1 1 2	\$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$30.81 \$30.81 \$30.81 \$30.81 \$30.81 \$30.81 \$30.81 \$30.81	5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08	\$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52	\$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62	\$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74	\$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85	5,031 6,085 00 00 00 00 00 00 00 00 00 00 00 00 00	18,450 10,317 124,425 250,809 27,006 11,639 12,746 15,721 34,656	\$31.15 \$34.86 \$0.00 \$0.00 \$0.00 \$40.19 \$40.70 \$0.00 \$0.00 \$59.99 \$56.62		\$76.38 \$46.55 \$483.91 \$970.11 \$109.13 \$61.39 \$65.39 \$0.00 \$0.00 \$89.29 \$161.67		\$147,607 \$71,259 \$5,807 \$11,641 \$2,619 \$15,672 \$3,819 \$0 \$0 \$0 \$9,292 \$2,620
3/4" Meter (Res: 89/Comm:81) 3/4" Meter (Res: 50/Comm:83) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 1" Meter (Res:51/Comm:82) 1" Meter (Res: /Comm:86) 1" Meter (Res: /Comm:31) 1" Meter (Res: /Comm:44) 1-1/2" Meter (Res: /Comm:64) 1-1/2" Meter (Res: /Comm:84) 2" Meter (Res: /Comm:45)	390 165 0 0 0 5 3 0	2 4 1 1 2	\$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$30.81	5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08	\$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52 \$3.52	\$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62 \$3.62	\$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74	\$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85 \$3.85	5,031 6,085 00 00 00 00 4,743 4,888 6,656	18,450 10,317 124,425 250,809 27,006 11,639 12,746 15,721 34,656 26,468	\$31.15 \$34.86 \$0.00 \$0.00 \$0.00 \$40.19 \$40.70 \$0.00 \$59.99 \$56.62 \$60.93		\$76.38 \$46.55 \$483.91 \$970.11 \$109.13 \$61.39 \$65.39 \$0.00 \$0.00 \$89.29 \$161.67 \$147.00		\$147,607 \$71,259 \$5,807 \$11,641 \$2,619 \$15,672 \$3,819 \$0 \$0 \$0 \$9,292 \$2,620 \$14,843
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3/4" Meter (Res: 89/Comm:81) 3/4" Meter (Res: 50/Comm:83) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 1" Meter (Res:51/Comm:82) 1" Meter (Res: /Comm:86) 1" Meter (Res: /Comm:31) 1" Meter (Res: /Comm:44) 1-1/2" Meter (Res: /Comm:64) 1-1/2" Meter (Res: /Comm:84) 2" Meter (Res: /Comm:45) 2" Meter (Res: /Comm:85)	390 165 0 0 0 5 3 0 0 0 0 1 1 1 1 0	2 4 1 1 2	\$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$30.81 \$3	5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08	\$3.52 \$3.52	\$3.62 \$3.62	\$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$3.74	\$3.85 \$3.85	5,031 6,085 00 00 00 00 00 00 00 00 00 00 00 00 00	18,450 10,317 124,425 250,809 27,006 11,639 12,746 15,721 34,656 26,468 10,000	\$31.15 \$34.86 \$0.00 \$0.00 \$0.00 \$40.19 \$40.70 \$0.00 \$59.99 \$56.62 \$60.93		\$76.38 \$46.55 \$483.91 \$970.11 \$109.13 \$61.39 \$65.39 \$0.00 \$0.00 \$89.29 \$161.67 \$147.00 \$95.91		\$147,607 \$71,259 \$5,807 \$11,641 \$2,619 \$15,672 \$3,819 \$0 \$0 \$0 \$9,292 \$2,620 \$14,843
3/4" Meter (Res: 89/Comm:81) 3/4" Meter (Res: 50/Comm:83) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 1" Meter (Res: 51/Comm:82) 1" Meter (Res: /Comm:86) 1" Meter (Res: /Comm:86) 1" Meter (Res: /Comm:31) 1" Meter (Res: /Comm:44) 1-1/2" Meter (Res: /Comm:64) 1-1/2" Meter (Res: /Comm:84) 2" Meter (Res: /Comm:85) 3" Meter (Res:/Comm:) 3" Meter (Res: /Comm:39)	390 165 0 0 0 5 3 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	2 4 1 1 2	\$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$30.81	5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 5 \$1.08 6 \$1.08 6 \$1.08 6 \$1.08 7 \$1.08 8 \$1.08 9 \$1.08 8 \$1.08 9 \$1.08 9 \$1.08 9 \$1.08 9 \$1.08 9 \$1.08 9 \$1.08 9 \$1.08 9 \$1.08 9 \$1.08 9 \$1.08 9 \$1.08	\$3.52 \$3.52	\$3.62 \$3.62	\$3.74 \$3.74	\$3.85 \$3.85	5,031 6,085 00 00 00 00 00 00 00 00 00 00 00 00 00	18,450 10,317 124,425 250,809 27,006 11,639 12,746 12,746 15,721 34,656 26,468 10,000 27,278 32,833 76,144	\$31.15 \$34.86 \$0.00 \$0.00 \$0.00 \$40.19 \$40.70 \$0.00 \$59.99 \$56.62 \$60.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$76.38 \$46.55 \$483.91 \$970.11 \$109.13 \$61.39 \$65.39 \$0.00 \$0.00 \$89.29 \$161.67 \$147.00 \$95.91 \$172.41 \$193.78 \$609.31		\$147,607 \$71,259 \$5,807 \$11,641 \$2,619 \$15,672 \$3,819 \$0 \$0 \$0 \$0 \$9,292 \$2,620 \$14,843 \$10,359 \$2,069 \$2,325 \$7,312
3/4" Meter (Res: 89/Comm:81) 3/4" Meter (Res: 50/Comm:83) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 1" Meter (Res:51/Comm:82) 1" Meter (Res: /Comm:86) 1" Meter (Res: /Comm:86) 1" Meter (Res: /Comm:41) 1-1/2" Meter (Res: /Comm:64) 1-1/2" Meter (Res: /Comm:64) 1-1/2" Meter (Res: /Comm:85) 3" Meter (Res:/Comm:) 3" Meter (Res: /Comm:39) 4" Meter (Res: /Comm:87)	390 165 0 0 0 5 3 0 1 1 0	2 4 1 2 18 3 0 0 0 0 8 1 1 8 9 1 1 1 1 1 2	\$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$30.81 \$3	5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 5 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08 \$1.08	\$3.52 \$3.52	\$3.62 \$3.62	\$3.74 \$3.74	\$3.85 \$3.85	5,031 6,085 00 00 00 00 00 00 00 00 00 00 00 00 00	18,450 10,317 124,425 250,809 27,006 11,639 12,746 12,746 15,721 34,656 26,468 10,000 27,278 32,833	\$31.15 \$34.86 \$0.00 \$0.00 \$0.00 \$40.19 \$40.70 \$0.00 \$59.99 \$56.62 \$60.93 \$56.62 \$60.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$76.38 \$46.55 \$483.91 \$970.11 \$109.13 \$61.39 \$65.39 \$0.00 \$0.00 \$89.29 \$161.67 \$147.00 \$95.91 \$172.41 \$193.78 \$609.31 \$372.56		\$147,607 \$71,259 \$5,807 \$11,641 \$2,619 \$15,672 \$3,819 \$0 \$0 \$0 \$0 \$9,292 \$2,620 \$14,843 \$10,359 \$2,069 \$2,325 \$7,312 \$8,942
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3/4" Meter (Res: 89/Comm:81) 3/4" Meter (Res: 50/Comm:83) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 3/4" Meter (Res:/Comm:30) 1" Meter (Res:/Comm:80) 1" Meter (Res: /Comm:82) 1" Meter (Res: /Comm:86) 1" Meter (Res: /Comm:44) 1-1/2" Meter (Res: /Comm:64) 1-1/2" Meter (Res: /Comm:84) 2" Meter (Res: /Comm:85) 3" Meter (Res: /Comm:) 3" Meter (Res: /Comm:39) 4" Meter (Res: /Comm:37) 6" Meter (Res: /Comm:47) 8" Meter (Res: /Comm:) 10" Meter (Res:/Comm:) 10" Me	390 165 0	2 4 1 1 2 18 3 0 0 0 0 8 1 1 8 9 1 1 1 1 1 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$20.75 \$30.81 \$30.81 \$30.81 \$30.81 \$30.81 \$30.81 \$43.86 \$43.86 \$60.69 \$60.69 \$82.98 \$82.98 \$82.98 \$331.90 \$331.90 \$331.90 \$612.01 \$871.33 \$1,141.03	\$1.08 \$1.08	\$3.52 \$3.52	\$3.62 \$3	\$3.74 \$3	\$3.85 \$3.85	5,031 6,085 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,450 10,317 124,425 250,809 27,006 11,639 12,746 12,746 12,746 15,721 34,656 26,468 10,000 27,278 32,833 76,144 14,428 695,394	\$31.15 \$34.86 \$0.00 \$0.00 \$0.00 \$40.19 \$40.70 \$0.00 \$59.99 \$56.62 \$60.93 \$56.62 \$60.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	DENTIAL HISTORIC AVG	\$76.38 \$46.55 \$483.91 \$970.11 \$109.13 \$61.39 \$65.39 \$0.00 \$0.00 \$89.29 \$161.67 \$147.00 \$95.91 \$172.41 \$193.78 \$609.31 \$172.41 \$193.78 \$609.31 \$372.56 \$0.00 \$0.00 \$0.00 \$0.00	IERCIAL HISTORIC AVG	\$147,607 \$71,259 \$5,807 \$11,641 \$2,619 \$15,672 \$3,819 \$0 \$0 \$0 \$0 \$2,620 \$14,843 \$10,359 \$2,069 \$2,325 \$7,312 \$8,942 \$0 \$0 \$0 \$0 \$1,700,799 \$2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,700,799

IRRIGATION	RESIDENTIAL	COMMERCIAL		\$28.92 Block 1 < 10.000	\$14.96 Block 2 10,001 - 15,000	\$19.03 Block 3 15,001 - 20,000	Block 4 > 20,001	Block 5	RESIDENTIAL	COMMERCIAL	RESID	ENTIAL	СОММ	ERCIAL	
	NUMBER OF		BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE				AVG UNIT CHARGE		TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)		(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)						PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS		<u> </u>	(* /	,				(* /		`	(,				
3/4" Meter (Res: 60/Comm:96)	493	3	\$16.60	\$2.89	\$2.99	\$3.81	\$4.98		13,026.0	15,814	\$54.57		\$63.58		\$325,143
3/4" Meter (Res: 68/Comm:70)	91	9	\$16.60	\$2.89	\$2.99	\$3.81	\$4.98		6,021	7,440	\$34.01		\$38.12		\$41,260
3/4" Meter (Res: 68/Comm:70)	18	20	\$16.60	\$2.89	\$2.99	\$3.81	\$4.98		1,648	2,319	\$21.37		\$23.31		\$10,209
3/4" Meter (Res: 68/Comm:70)		1	\$16.60	\$2.89		\$3.81	\$4.98				\$0.00		\$16.60		\$199
1" Meter (Res: 61/Comm:71)	32	7	\$24.65	\$2.89	\$2.99	\$3.81	\$4.98		15,964	14,444	\$72.19		\$66.86		\$33,339
1" Meter (Res: /Comm:97)		18	\$24.65	\$2.89	\$2.99	\$3.81	\$4.98			15,077	\$0.00		\$68.82		\$14,864
1-1/2" Meter (Res: /Comm:73)		1	\$35.09	\$2.89	\$2.99	\$3.81	\$4.98				\$0.00		\$35.09		\$421
1-1/2" Meter (Res: /Comm:73)		6	\$35.09	\$2.89	\$2.99	\$3.81	\$4.98			22,680	\$0.00		\$111.35		\$8,017
2" Meter (Res: 69/Comm:74)		3	\$48.55	\$2.89	\$2.99	\$3.81	\$4.98			140,218	\$0.00		\$710.28		\$25,570
2" Meter (Res: 49/Comm:)		1	\$48.55	\$2.89	\$2.99	\$3.81	\$4.98			92,556	\$0.00		\$472.87		\$5,674
2" Meter (Res: 49/Comm:)		5	\$48.55	\$2.89	\$2.99	\$3.81	\$4.98			69,880	\$0.00		\$359.92		\$21,595
2" Meter (Res: 49/Comm:)		15	\$48.55	\$2.89	\$2.99	\$3.81	\$4.98			6,206	\$0.00		\$66.50		\$11,970
3" Meter (Res: /Comm:63)		2	\$66.39	\$2.89	\$2.99	\$3.81	\$4.98			45,144	\$0.00		\$254.54		\$6,109
4" Meter (Res: /Comm:)			\$265.52	\$2.89	\$2.99	\$3.81	\$4.98				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$489.60	\$2.89	\$2.99	\$3.81	\$4.98				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$697.07	\$2.89	\$2.99	\$3.81	\$4.98				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$912.82	\$2.89	\$2.99	\$3.81	\$4.98				\$0.00		\$0.00		\$0
	634	91							36659	431778					•
OUTSIDE CITY CUSTOMERS				\$45.19	\$23.37	\$29.74									
3/4" Meter (Res: 50/Comm:30)	0	8	\$20.75	\$3.62	\$3.74	\$4.76	\$6.23		7,278	7,631	\$0.00		\$48.34		\$4,640
3/4" Meter (Res: 50/Comm:30)	9	2	\$20.75	\$3.62	\$3.74		\$6.23		5,193	2,460	\$39.52		\$29.64		\$4,980
1" Meter (Res:48/Comm:31)	1	7	\$30.81	\$3.62	\$3.74	\$4.76	\$6.23		3,731	5,514	\$44.30		\$50.74		\$4,794
1-1/2" Meter (Res: /Comm:)		1	\$43.86	\$3.62	\$3.74	\$4.76	\$6.23			256,500	\$0.00		\$1,614.69		\$19,376
2" Meter (Res: /Comm:67)		4	\$60.69	\$3.62	\$3.74	\$4.76	\$6.23			2,797	\$0.00		\$70.80		\$3,398
3" Meter (Res:/Comm:)			\$82.98	\$3.62	\$3.74	\$4.76	\$6.23				\$0.00		\$0.00		\$0
4" Meter (Res: /Comm:)			\$331.90			\$4.76	\$6.23				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$612.01	\$3.62	\$3.74	\$4.76	\$6.23				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$871.33			\$4.76	\$6.23				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$1,141.03	\$3.62	\$3.74	\$4.76	\$6.23				\$0.00		\$0.00		\$0
	10	22							16,202	274,902	•••••••••••••••••••••••••••••••••••••••		·		
TOTAL	644	113													\$541,559

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FY '26														
	20.0% rate increase				\$33.82	\$17.35	\$17.95							
	3.0% population increa				Comm. Block 1	Comm. Block 2	Comm. Block 3	Comm. Block 4						
	1.0% commercial conr	nection increase			0 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001						
				\$3.11	\$23.67	\$17.35	\$17.95							
				Resid. Block 1	Resid. Block 2	Resid. Block 3	Resid. Block 4	Resid. Block 5						
WATER	RESIDENTIAL	COMMERCIAL		<3,000	3,001 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	СОММЕ		
	NUMBER OF	NUMBER OF	BASE CHARGE			UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE			AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	USAGE (GAL/MON	USAGE (GAL/MON	PER MONTH (\$) MONTHLY BILL	PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
			* 40.04			<u> </u>	<u> </u>	al * 0.00			A 15 7 1	1 * =0 (0)		<u> </u>
3/4" Meter (Res: 40/Comm:20) 3/4" Meter (Res: 65/Comm:28)	<u> </u>	29	\$19.92 \$19.92				\$3.5 \$3.5				\$45.71 \$26.47	\$53.13 \$32.22		\$468,508 \$493,007
3/4" Meter (Res: 66/Comm:90)	630	48	\$19.92				\$3.5		3,577	ļ	\$24.99	\$28.19		\$495,007
3/4" Meter (Res: 80/Comm:96)	0	172	\$19.92				\$3.5			4,189	\$0.00	\$34.09		\$70,352
3/4" Meter (Res: 95/Comm:70)	0	5	\$19.92			\$3.47	\$3.5	-		51,739	\$0.00	\$206.25		\$12,375
3/4" Meter (Res: 60/Comm:)	0	3	\$19.92				\$3.5			9,492	\$0.00	\$52.02		\$1,873
3/4" Meter (Res: 60/Comm:)	0	1	\$19.92	2 \$1.04	\$3.38	\$3.47	\$3.5	59 \$3.69	C	36,978	\$0.00	\$151.74		\$1,821
1" Meter (Res: 41/Comm:21)	276	2	\$24.65				\$3.5			ļ	\$36.76	\$74.77		\$123,552
1" Meter (Res:61/Comm:91)	4	4	\$24.6				\$3.5		5,288	,	\$35.50	\$51.26		\$4,164
1" Meter (Res: /Comm:97)	0	26	\$24.65	•			\$3.5		C	19,022	\$0.00	\$90.25		\$28,159
1" Meter (Res: /Comm:71)	0	2	\$24.65	-			\$3.5			0 0	\$0.00	\$24.65		\$592
1-1/2" Meter (Res: 43/Comm:23)	1	7	\$35.09			\$3.47	\$3.5		2,556		\$37.74	\$178.62		\$15,457
1-1/2" Meter (Res: /Comm:92) 1-1/2" Meter (Res: /Comm:73)	1	2 24	\$35.09				\$3.5 \$3.5		822	20,178 12,000	\$35.94 \$0.00	\$104.86 \$75.85		\$2,948 \$21,844
2" Meter (Res: /Comm:24)	0	24	\$48.5				\$3.5 \$3.5			23,506	\$0.00	\$130.62		\$3,135
2" Meter (Res: /Comm:29)	0	9	\$48.5							11,207	\$0.00	\$130.02		\$9,348
2" Meter (Res: /Comm:93)	0	33	\$48.5				\$3.5			18,214	\$0.00	\$111.26		\$44,058
2" Meter (Res: /Comm:99)	0	1	\$48.55				\$3.5			18,722	\$0.00	\$113.08		\$1,357
2" Meter (Res: /Comm:74)	0	0	\$48.5	5 \$1.04	\$3.38	\$3.47	\$3.5	9 \$3.69	C	0 0	\$0.00	\$0.00		\$0
3" Meter (Res: /Comm:25)	1	6	\$66.39				\$3.5		3,738	70,099	\$72.00	\$320.53		\$23,942
3" Meter (Res: /Comm:94)	0	6	\$66.39			\$3.47	\$3.5		C	21,430	\$0.00	\$140.78		\$10,136
4" Meter (Res: /Comm:26)	0	1	\$265.52				\$3.5				\$0.00	\$643.92		\$7,727
4" Meter (Res: /Comm:79)	0	2	\$265.52				\$3.5		0	,	\$0.00	\$673.38		\$16,161
6" Meter (Res: /Comm:78) 8" Meter (Res:/Comm:)	0	2	\$489.60 \$697.07				\$3.5 \$3.5			843,741	\$0.00 \$0.00	\$3,600.94		\$86,422
10" Meter (Res:/Comm:)	0	0	\$912.82				\$3.5 \$3.5				\$0.00	\$0.00 \$0.00		\$0 \$0
Subtotal	3,283	388	ψ912.02	2 \$1.04	ψ5.50	ψ0.47	ψ0.0	φ3.09	35,363	1,454,605	\$0.00	ψ0.00		
OUTSIDE CITY CUSTOMERS	0,200			\$3.89	\$29.59	\$21.69	\$22.43			.,				
3/4" Meter (Res: 89/Comm:81)	2	30	\$24.90	•			\$4.4	9 \$4.62	11,381	2,474	\$64.37	\$35.36		\$14,274
3/4" Meter (Res: 50/Comm:83)	402	2	\$24.90				\$4.4				\$37.38	\$91.66		\$182,511
3/4" Meter (Res:/Comm:30)	170	4	\$24.90			\$4.34	\$4.4		6,085		\$41.83	\$55.86		\$88,021
3/4" Meter (Res:/Comm:30)	0	1	\$24.90				\$4.4				\$0.00	\$580.69		\$6,968
3/4" Meter (Res:/Comm:30)	0	1	\$24.90				\$4.4	-	C	· · · · ·	\$0.00	\$1,164.13		\$13,970
3/4" Meter (Res:/Comm:30)	0	2	\$24.90				\$4.4		C	,	\$0.00	\$130.96		\$3,143
1" Meter (Res:51/Comm:82)	5	18	\$30.8				\$4.4		4,743		\$42.07	\$67.51		\$17,106
1" Meter (Res: /Comm:86)	3	3	\$30.8				\$4.4			3 12,746	\$42.68	\$72.31		\$4,140
1" Meter (Res: /Comm:31) 1" Meter (Res: /Comm:44)	0	0	\$30.8 [°] \$30.8				\$4.4 \$4.4				\$0.00 \$0.00	\$0.00 \$0.00		\$0
1-1/2" Meter (Res: /Comm:64)	1	8	\$43.86	-			\$4.4			5 15,721	\$63.21	\$98.38		\$10,203
1-1/2" Meter (Res: /Comm:84)	1	1	\$43.86				\$4.4				\$59.17	\$185.24		\$2,933
2" Meter (Res: /Comm:45)	1	8	\$60.69				\$4.4		225	26,468	\$60.98	\$164.26		\$16,501
2" Meter (Res: /Comm:85)	0	9	\$60.69	9 \$1.30	\$4.23	\$4.34	\$4.4	9 \$4.62		10,000	\$0.00	\$102.96		\$11,120
3" Meter (Res:/Comm:)	0	1	\$82.98	8 \$1.30	\$4.23	\$4.34	\$4.4			27,278	\$0.00	\$190.30		\$2,284
3" Meter (Res:/Comm:)	0	1	\$82.98				\$4.4			32,833	\$0.00	\$215.94		\$2,591
4" Meter (Res: /Comm:39)	0	1	\$331.90				\$4.4			76,144	\$0.00	\$664.80		\$7,978
4" Meter (Res: /Comm:87)	0	2	\$331.90				\$4.4			14,428	\$0.00	\$380.70		\$9,137
6" Meter (Res: /Comm:47)	0	0	\$612.0				\$4.4			┼───┤	\$0.00 \$0.00	\$0.00		\$0 \$0
8" Meter (Res:/Comm:) 10" Meter (Res:/Comm:)	0	0	\$871.33 \$1,141.03				\$4.4				\$0.00	\$0.00 \$0.00		\$0 \$0
Subtotal	585	92	φ1,141.00	φ1.30	φ4.23	φ4.04	φ4.4	φ4.02	44,709	695,394	ψυ.υυ	φυ.υυ		Φ 0
TOTAL	3,868	480							-++,103	000,004				\$2,044,946
. • ///18	0,000	700												Ψ 2,077,3 70
				\$34.71	\$17.95	\$22.84								
				Block 1	Block 2	Block 3	Block 4	Block 5						
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001		RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMME	RCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE			AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE		CUSTOMERS	(\$/MONTH)		(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)				PER MONTH (\$) MONTHLY BILL		MONTHLY BILL	REVENUE (\$)
	-	-	/	· /	· · /	· · · ·	. ,		• •			· · /		

				\$34.71 Block 1	\$17.95 Block 2	\$22.84 Block 3	Block 4	Block 5							
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001	BIOCK J	RESIDENTIAL	COMMERCIAL	RESI	DENTIAL	COMM	ERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE	AVERAGE	VG UNIT CHARGI	HISTORIC AVG	AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)		(\$/1000 GAL)	(\$/1000 GAL)		JSAGE (GAL/MON			MONTHLY BILL	PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS								-				-			
3/4" Meter (Res: 60/Comm:96)	493	3	\$19.92	\$3.47	\$3.59	\$4.57	\$5.98	3	13,026.0	15,814	\$65.49		\$76.29		\$390,171
3/4" Meter (Res: 68/Comm:70)	91	9	\$19.92	\$3.47	\$3.59	\$4.57	\$5.98	3	6,021	7,440	\$40.82		\$45.74		\$49,512
3/4" Meter (Res: 68/Comm:70)	18	20	\$19.92		\$3.59	\$4.57			1,648	2,319	\$25.64		\$27.97		\$12,250
3/4" Meter (Res: 68/Comm:70)		1	\$19.92		\$3.59	\$4.57	\$5.98				\$0.00		\$19.92		\$239
1" Meter (Res: 61/Comm:71)	32	7	\$24.65	\$3.47	\$3.59	\$4.57	\$5.98	3	15,964	14,444	\$81.70		\$75.30		\$37,700
1" Meter (Res: /Comm:97)		18	\$24.65	\$3.47	\$3.59	\$4.57	\$5.98			15,077	\$0.00		\$77.65		\$16,773
1-1/2" Meter (Res: /Comm:73)		1	\$35.09		\$3.59	\$4.57	\$5.98				\$0.00		\$35.09		\$421
1-1/2" Meter (Res: /Comm:73)		6	\$35.09		\$3.59	\$4.57	\$5.98			22,680	\$0.00		\$126.60		\$9,115
2" Meter (Res: 69/Comm:74)		3	\$48.55		\$3.59	\$4.57	\$5.98			140,218	\$0.00		\$842.62		\$30,334 \$6,693
2" Meter (Res: 49/Comm:)		1	\$48.55		\$3.59	\$4.57	\$5.98			92,556	\$0.00		\$557.73		\$6,693
2" Meter (Res: 49/Comm:)		5	\$48.55		\$3.59	\$4.57	\$5.98			69,880	\$0.00		\$422.19		\$25,332
2" Meter (Res: 49/Comm:)		15	\$48.55		\$3.59	\$4.57	\$5.98			6,206	\$0.00		\$70.09		\$12,616
3" Meter (Res: /Comm:63)		2	\$66.39		\$3.59	\$4.57	\$5.98			45,144	\$0.00		\$292.17		\$7,012
4" Meter (Res: /Comm:)			\$265.52		\$3.59	\$4.57	\$5.98				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$489.60		\$3.59	\$4.57	\$5.98				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$697.07		\$3.59	\$4.57	\$5.98				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$912.82	\$3.47	\$3.59	\$4.57	\$5.98	3			\$0.00		\$0.00		\$0
	634	91							36659	431778					
OUTSIDE CITY CUSTOMERS				\$54.23	\$28.04	\$35.69									
3/4" Meter (Res: 50/Comm:30)	0	8	\$24.90		\$4.49	\$5.71	\$7.47		7,278		\$0.00		\$58.01		\$5,569
3/4" Meter (Res: 50/Comm:30)	9	2	\$24.90		\$4.49	\$5.71	\$7.47		5,193	,	\$47.43		\$35.57		\$5,976
1" Meter (Res:48/Comm:31)	1	7	\$30.81		\$4.49	\$5.71	\$7.47		3,731	5,514	\$46.99		\$54.73		\$5,161
1-1/2" Meter (Res: /Comm:)		1	\$43.86		\$4.49	\$5.71	\$7.47			256,500	\$0.00		\$1,928.86		\$23,146
2" Meter (Res: /Comm:67)		4	\$60.69		\$4.49	\$5.71	\$7.47			2,797	\$0.00		\$72.82		\$3,495
3" Meter (Res:/Comm:)			\$82.98		\$4.49	\$5.71	\$7.47				\$0.00		\$0.00		\$0
4" Meter (Res: /Comm:)			\$331.90		\$4.49	\$5.71	\$7.47				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$612.01		\$4.49	\$5.71	\$7.47				\$0.00		\$0.00		\$0 \$0
8" Meter (Res:/Comm:)			\$871.33		\$4.49	\$5.71	\$7.47				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$1,141.03	\$4.34	\$4.49	\$5.71	\$7.47				\$0.00		\$0.00		\$0
	10	22							16,202	274,902					
TOTAL	644	113													\$641,515

	\$34.83	\$17.87
		+
	Comm. Block 1	Comm. Block
	0 - 10,000	10,001 - 15,00
\$3.21	\$24.38	\$17.87
esid. Block 1	Resid, Block 2	Resid, Block

FY '27													
	3.0% rate increase				\$34.83	\$17.87	\$18.49						
	3.0% population increa				Comm. Block 1	Comm. Block 2	Comm. Block 3	Comm. Block 4					
	1.0% commercial conn	nection increase		\$3.21	0 - 10,000 \$24.38	10,001 - 15,000 \$17.87	15,001 - 20,000	> 20,001					
				ہو۔ Resid. Block 1	۶24.38 Resid. Block 2	\$17.87 Resid. Block 3	\$18.49 Resid. Block 4	Resid. Block 5					
WATER	RESIDENTIAL	COMMERCIAL		<3,000	3,001 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	
WATER	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE		VG UNIT CHARGI HISTORIC AVG		TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)			USAGE (GAL/MON			
INSIDE CITY CUSTOMERS	O O O I O M LI (O	COOTOMERO	(¢/month)	(\$1000 GAL)	(\$1000 GAL)		(\$,1000 CAL)	(WINGO CAL)	PORCE (OREMICI				
3/4" Meter (Res: 40/Comm:20)	879	1	\$20.52	2 \$1.07	\$3.48	\$3.57	\$3.	70 \$3.80	9,705	9,821	\$47.08	\$54.72	\$497,253
3/4" Meter (Res: 65/Comm:28)	1,563	29	\$20.52		\$3.48		\$3.				\$27.26	\$33.18	\$522,845
3/4" Meter (Res: 66/Comm:90)	649	48	\$20.52		\$3.48		\$3.					\$29.04	\$217,151
3/4" Meter (Res:80/Comm:96)	0	174	\$20.52	2 \$1.07	\$3.48		\$3.			4,189		\$35.11	\$73,305
3/4" Meter (Res: 95/Comm:70)	0	5	\$20.52		\$3.48		\$3.			51,739	\$0.00	\$212.44	\$12,746
3/4" Meter (Res: 60/Comm:)	0	3	\$20.52		\$3.48		\$3.			9,492		\$53.58	\$1,929
3/4" Meter (Res: 60/Comm:)	0	1	\$20.52		\$3.48		\$3.			36,978	\$0.00	\$156.29	\$1,875
1" Meter (Res: 41/Comm:21)	284	2	\$25.39		\$3.48		\$3.				\$37.87	\$77.01	\$130,894
1" Meter (Res:61/Comm:91)	4	4	\$25.39		\$3.48		\$3.				\$36.56	\$52.80	\$4,289
1" Meter (Res: /Comm:97)	0	26	\$25.39 \$25.39		\$3.48 \$3.48		\$3.			19,022	\$0.00 \$0.00	\$92.96	\$29,004
1" Meter (Res: /Comm:71) 1-1/2" Meter (Res: 43/Comm:23)	0	7	\$25.39 \$36.14		\$3.48		\$3. \$3.			40,149	\$38.88	\$25.39 \$183.98	\$609 \$15,921
1-1/2" Meter (Res: /Comm:92)	1	2	\$36.14		\$3.48		\$3. \$3.				\$37.02	\$103.98	\$3,037
1-1/2" Meter (Res: /Comm:73)	0	24	\$36.14		\$3.48		\$3.			12,000	\$0.00	\$78.12	\$22,500
2" Meter (Res: /Comm:24)	0	2	\$50.01		\$3.48		\$3.			23,506	\$0.00	\$134.53	\$3,229
2" Meter (Res: /Comm:29)	0	9	\$50.01		\$3.48		\$3.	-		11,207	\$0.00	\$89.15	\$9,629
2" Meter (Res: /Comm:93)	0	33	\$50.01	\$1.07	\$3.48	\$3.57	\$3.	70 \$3.80	C	18,214	\$0.00	\$114.59	\$45,379
2" Meter (Res: /Comm:99)	0	1	\$50.01		\$3.48		\$3.			18,722		\$116.47	\$1,398
2" Meter (Res: /Comm:74)	0	0	\$50.01		\$3.48		\$3.			0	\$0.00	\$0.00	\$0
3" Meter (Res: /Comm:25)	1	6	\$68.38		\$3.48		\$3.				\$74.16	\$330.14	\$24,660
3" Meter (Res: /Comm:94)	0	6	\$68.38		\$3.48		\$3.			21,430	\$0.00	\$145.01	\$10,441
4" Meter (Res: /Comm:26)	0	1	\$273.48		\$3.48		\$3.	-			\$0.00	\$663.23	\$7,959
4" Meter (Res: /Comm:79) 6" Meter (Res: /Comm:78)	0	2	\$273.48 \$504.29		\$3.48 \$3.48		\$3.			<u>111,722</u> 843,741	\$0.00 \$0.00	\$693.58 \$3,708.96	\$16,646 \$89,015
8" Meter (Res:/Comm:)	0	2	\$504.29		\$3.48		\$3. \$3.			043,741	\$0.00	\$3,708.90	\$09,013
10" Meter (Res:/Comm:)	0	0	\$940.21							0	\$0.00	\$0.00	\$0
Subtotal	3,382	390	φ010.21	φ1.07	φ0.10	\$0.01	φ0.	φ0.00	35,363	1,454,605	\$0.00		
OUTSIDE CITY CUSTOMERS	· · ·			\$4.01	\$30.48	\$22.34	\$23.11						
3/4" Meter (Res: 89/Comm:81)	2	30	\$25.65	5 \$1.34	\$4.35	\$4.47	\$4.	62 \$4.75	11,381	2,474	\$66.30	\$36.42	\$14,702
3/4" Meter (Res: 50/Comm:83)	414	2	\$25.65				\$4.				\$38.50	\$94.41	\$193,530
3/4" Meter (Res:/Comm:30)	175	4	\$25.65				\$4.					\$57.54	\$93,247
3/4" Meter (Res:/Comm:30)	0	1	\$25.65				\$4.			,	\$0.00	\$598.11	\$7,177
3/4" Meter (Res:/Comm:30)	0	1	\$25.65				\$4.			,	\$0.00	\$1,199.06	\$14,389
3/4" Meter (Res:/Comm:30)	0	2	\$25.65				\$4.			27,006	\$0.00	\$134.89	\$3,237
1" Meter (Res:51/Comm:82)	5	18	\$31.73				\$4.					\$69.53 \$74.48	\$17,619
1" Meter (Res: /Comm:86) 1" Meter (Res: /Comm:31)	0	3	\$31.73 \$31.73				\$4.			12,746	\$43.96 \$0.00	\$74.48	\$4,264 \$0
1" Meter (Res: /Comm:31) 1" Meter (Res: /Comm:44)	0	0	\$31.73				\$4.				\$0.00	\$0.00	\$0
1-1/2" Meter (Res: /Comm:64)	1	8	\$45.18				\$4.			15,721		\$101.33	\$10,509
1-1/2" Meter (Res: /Comm:84)	1		\$45.18		-		\$4.				\$60.94	\$190.79	\$3,021
2" Meter (Res: /Comm:45)	1	8	\$62.51				\$4.				\$62.81	\$169.19	\$16,996
2" Meter (Res: /Comm:85)	0	9	\$62.51	\$1.34	\$4.35	\$4.47	\$4.	62 \$4.75		10,000	\$0.00	\$106.05	\$11,453
3" Meter (Res:/Comm:)	0	1	\$85.47	\$1.34	\$4.35	\$4.47	\$4.	62 \$4.75		27,278	\$0.00	\$196.00	\$2,352
3" Meter (Res:/Comm:)	0	1	\$85.47				\$4.			32,833	\$0.00	\$222.42	\$2,669
4" Meter (Res: /Comm:39)	0	1	\$341.85				\$4.			76,144	\$0.00	\$684.74	\$8,217
4" Meter (Res: /Comm:87)	0	2	\$341.85				\$4.			14,428	\$0.00	\$392.12	\$9,411
6" Meter (Res: /Comm:47)	0	0	\$630.37				\$4.				\$0.00	\$0.00	\$0
8" Meter (Res:/Comm:) 10" Meter (Res:/Comm:)	0	0	\$897.47 \$1,175.26				\$4. \$4.				\$0.00 \$0.00	\$0.00 \$0.00	\$0 \$0
Subtotal	602	92	φ1,175.20	φ1.34	φ4.33	φ4.47	φ4.	φ4./0	44,709	695,394	φ0.00	φ0.00	
TOTAL	3,984	92 482							++,103	090,094			\$2,154,505
	0,004	704											φ2,104,303
				\$35.75	\$18.49	\$23.53							
				Block 1	Block 2	Block 3	Block 4	Block 5					
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001		RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE		VG UNIT CHARGE HISTORIC AVG		TOTAL ANNUAL
CUSTOMER TYPE			(\$/MONTH)	(\$/1000 GAL)			(\$/1000 GAL)				PER MONTH (\$) MONTHLY BILL		

				\$35.75 Block 1	\$18.49 Block 2	\$23.53 Block 3	Block 4	Block 5							
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001	DIOCK 0	RESIDENTIAL	COMMERCIAL	RESID	DENTIAL	СОММ	IERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE				AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)					MONTHLY BILL		MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS			· · ·					•	•				• • • •		
3/4" Meter (Res: 60/Comm:96)	493	3	\$20.52	\$3.57	\$3.70	\$4.71	\$6.16		13,026.0	15,814	\$67.45		\$78.58		\$401,876
3/4" Meter (Res: 68/Comm:70)	91	9	\$20.52	\$3.57	\$3.70	\$4.71	\$6.16		6,021	7,440	\$42.04		\$47.11		\$50,997
3/4" Meter (Res: 68/Comm:70)	18	20	\$20.52	\$3.57	\$3.70	\$4.71	\$6.16		1,648	2,319	\$26.41		\$28.81		\$12,618
3/4" Meter (Res: 68/Comm:70)		1	\$20.52	\$3.57	\$3.70	\$4.71	\$6.16				\$0.00		\$20.52		\$246
1" Meter (Res: 61/Comm:71)	32	7	\$25.39	\$3.57	\$3.70	\$4.71	\$6.16		15,964	14,444	\$84.15		\$77.56		\$38,831
1" Meter (Res: /Comm:97)		18	\$25.39	\$3.57	\$3.70	\$4.71	\$6.16			15,077	\$0.00		\$79.98		\$17,276
1-1/2" Meter (Res: /Comm:73)		1	\$36.14	\$3.57	\$3.70	\$4.71	\$6.16				\$0.00		\$36.14		\$434
1-1/2" Meter (Res: /Comm:73)		6	\$36.14	\$3.57	\$3.70	\$4.71	\$6.16			22,680	\$0.00		\$130.40		\$9,389
2" Meter (Res: 69/Comm:74)		3	\$50.01	\$3.57	\$3.70	\$4.71	\$6.16			140,218	\$0.00		\$867.90		\$31,244
2" Meter (Res: 49/Comm:)		1	\$50.01	\$3.57	\$3.70	\$4.71	\$6.16			92,556	\$0.00		\$574.47		\$6,894
2" Meter (Res: 49/Comm:)		5	\$50.01	\$3.57	\$3.70	\$4.71	\$6.16			69,880	\$0.00		\$434.86		\$26,091
2" Meter (Res: 49/Comm:)		15	\$50.01	\$3.57	\$3.70	\$4.71	\$6.16			6,206	\$0.00		\$72.19		\$12,995
3" Meter (Res: /Comm:63)		2	\$68.38	\$3.57	\$3.70	\$4.71	\$6.16			45,144	\$0.00		\$300.94		\$7,223
4" Meter (Res: /Comm:)			\$273.48	\$3.57	\$3.70	\$4.71	\$6.16				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$504.29	\$3.57	\$3.70	\$4.71	\$6.16				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$717.98	\$3.57	\$3.70	\$4.71	\$6.16				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$940.21	\$3.57	\$3.70	\$4.71	\$6.16				\$0.00		\$0.00		\$0
	. 634	91							36659	431778					
OUTSIDE CITY CUSTOMERS				\$55.86	\$28.88	\$36.76									
3/4" Meter (Res: 50/Comm:30)	0	8	\$25.65	\$4.47	\$4.62	\$5.88	\$7.70		7,278	7,631	\$0.00		\$59.75		\$5,736
3/4" Meter (Res: 50/Comm:30)	9	2	\$25.65	\$4.47	\$4.62	\$5.88	\$7.70		5,193	2,460	\$48.85		\$36.64		\$6,155
1" Meter (Res:48/Comm:31)	1	7	\$31.73	\$4.47	\$4.62	\$5.88	\$7.70		3,731	5,514	\$48.40		\$56.37		\$5,316
1-1/2" Meter (Res: /Comm:)		1	\$45.18	\$4.47	\$4.62	\$5.88	\$7.70			256,500	\$0.00		\$1,986.73		\$23,841
2" Meter (Res: /Comm:67)		4	\$62.51	\$4.47	\$4.62	\$5.88	\$7.70			2,797	\$0.00		\$75.01		\$3,600
3" Meter (Res:/Comm:)			\$85.47	\$4.47	\$4.62	\$5.88	\$7.70				\$0.00		\$0.00		\$0
4" Meter (Res: /Comm:)			\$341.85	5 \$4.47	\$4.62	\$5.88	\$7.70				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$630.37	\$4.47	\$4.62	\$5.88	\$7.70				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$897.47		\$4.62	\$5.88	\$7.70				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$1,175.26	\$4.47	\$4.62	\$5.88	\$7.70				\$0.00		\$0.00		\$0
	10	22						-	16,202	274,902			-		
TOTAL	644	113													\$660,761

FY '28														
	5.0% rate increase				\$35.51	\$18.22	\$18.84							
	3.0% population increa				Comm. Block 1	Comm. Block 2	Comm. Block 3	Comm. Block 4						
	1.0% commercial conn	nection increase			0 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001						
				\$3.27	\$24.86	\$18.22	\$18.84							
				Resid. Block 1	Resid. Block 2	Resid. Block 3	Resid. Block 4	Resid. Block 5						
WATER	RESIDENTIAL	COMMERCIAL		<3,000	3,001 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMME	RCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE		VG UNIT CHARGI HISTORIC AVG	AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	JSAGE (GAL/MON	USAGE (GAL/MON	PER MONTH (\$) MONTHLY BILL	PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS														
3/4" Meter (Res: 40/Comm:20)	905	1	\$20.92				\$3.77		,	,	\$47.99	\$55.79		\$521,882
3/4" Meter (Res: 65/Comm:28)	1,610	29	\$20.92				\$3.77		4,015		\$27.79	\$33.83		\$548,671
3/4" Meter (Res: 66/Comm:90)	668	48	\$20.92				\$3.77		3,577	,	\$26.23	\$29.60		\$227,349
3/4" Meter (Res:80/Comm:96)	0	176	\$20.92		\$3.55		\$3.77		0	4,189	\$0.00	\$35.79		\$75,588
3/4" Meter (Res: 95/Comm:70)	0	5	\$20.92		-		\$3.77		0	51,739	\$0.00	\$216.57		\$12,994
3/4" Meter (Res: 60/Comm:)	0	3	\$20.92		-		\$3.77			9,492	\$0.00	\$54.62		\$1,966
3/4" Meter (Res: 60/Comm:)	0	1	\$20.92		\$3.55		\$3.77	•		36,978	\$0.00	\$159.33		\$1,912
1" Meter (Res: 41/Comm:21) 1" Meter (Res:61/Comm:91)	293	2	\$25.88 \$25.88				\$3.77 \$3.77		5,662 5,288	,	\$38.60 \$37.27	\$78.51		\$137,605
	4	4			\$3.55				5,288	,	\$0.00	\$53.82		\$4,373
1" Meter (Res: /Comm:97) 1" Meter (Res: /Comm:71)	0	26	\$25.88 \$25.88		\$3.55 \$3.55		\$3.77 \$3.77) 19,022	\$0.00	\$94.77 \$25.88		\$29,567 \$621
1-1/2" Meter (Res: /Comm:/1)	1		\$25.86		\$3.55		\$3.77		2,556	40,149	\$39.63	\$25.88		\$027 \$16,230
1-1/2" Meter (Res: 43/Comm:92)	1	2	\$36.84				\$3.77		2,550		\$39.03	\$107.55		\$3,095
1-1/2" Meter (Res: /Comm:73)	0	24	\$36.84	-	-		\$3.77		022	12,000	\$0.00	\$79.64		\$22,937
2" Meter (Res: /Comm:24)	0	24	\$50.98		-		\$3.77				\$0.00	\$137.15		\$3,292
2" Meter (Res: /Comm:29)	0	9	\$50.98				\$3.77		0	11,207	\$0.00	\$90.88		\$9,815
2" Meter (Res: /Comm:93)	0	33	\$50.98				\$3.77		0	18,214	\$0.00	\$116.82		\$46,261
2" Meter (Res: /Comm:99)	0	1	\$50.98				\$3.77		C	18,722	\$0.00	\$118.73		\$1,425
2" Meter (Res: /Comm:74)	0	0	\$50.98				\$3.77		C) 0	\$0.00	\$0.00		\$0
3" Meter (Res: /Comm:25)	1	6	\$69.70				\$3.77		3,738	70,099	\$75.60	\$336.55		\$25,139
3" Meter (Res: /Comm:94)	0	6	\$69.70) \$1.09	\$3.55	\$3.64	\$3.77	7 \$3.88	C	21,430	\$0.00	\$147.82		\$10,643
4" Meter (Res: /Comm:26)	0	1	\$278.79	9 \$1.09	\$3.55	\$3.64	\$3.77	7 \$3.88			\$0.00	\$676.11		\$8,113
4" Meter (Res: /Comm:79)	0	2	\$278.79	-	\$3.55		\$3.77		0	111,722	\$0.00	\$707.05		\$16,969
6" Meter (Res: /Comm:78)	0	2	\$514.08		\$3.55		\$3.77		0	843,741		\$3,780.98		\$90,744
8" Meter (Res:/Comm:)	0	0	\$731.92				\$3.77		C	0 0	\$0.00	\$0.00		\$0
10" Meter (Res:/Comm:)	0	0	\$958.46	6 \$1.09	\$3.55	\$3.64	\$3.77	7 \$3.88		0 0	\$0.00	\$0.00		\$0
	3,483	392		* 4 00	<u>*04 07</u>	*00 70	\$00 F0		35,363	1,454,605				,
		00	\$00.4	\$4.09	\$31.07	\$22.78	\$23.56	4	44.004	0.474	\$07.50L			¢44.007
3/4" Meter (Res: 89/Comm:81)	2	30	\$26.14				\$4.71 \$4.71				\$67.59 \$39.25	\$37.12 \$96.24		\$14,987 \$202,020
3/4" Meter (Res: 50/Comm:83) 3/4" Meter (Res:/Comm:30)	426	<u>2</u> <u>4</u>	\$26.14 \$26.14				\$4.7 \$4.7				\$39.25	\$96.24		\$202,939 \$97,693
3/4" Meter (Res:/Comm:30)	180	4	\$20.12				\$4.7				\$0.00	\$50.00		\$7,317
3/4" Meter (Res:/Comm:30)	0	1	\$20.12		-		\$4.7			<i>'</i>	\$0.00	\$1,222.34		\$14,668
3/4" Meter (Res:/Comm:30)	0	2	\$20.14	-			\$4.71				\$0.00	\$137.51		\$3,300
1" Meter (Res:51/Comm:82)	5	18	\$32.35				\$4.7		4,743		\$44.17	\$70.88		\$17,961
1" Meter (Res: /Comm:86)	3	3	\$32.3				\$4.7		4,888		\$44.82	\$75.93		\$4,347
1" Meter (Res: /Comm:31)	0	0	\$32.3				\$4.71				\$0.00	\$0.00		\$0
1" Meter (Res: /Comm:44)	0	0	\$32.3				\$4.71				\$0.00	\$0.00		\$0
1-1/2" Meter (Res: /Comm:64)	1	8	\$46.06				\$4.71			15,721	\$66.37	\$103.30		\$10,713
1-1/2" Meter (Res: /Comm:84)	1	1	\$46.06	6 \$1.36	\$4.44	\$4.56	\$4.71	1 \$4.85	5,700	34,656	\$62.13	\$194.50		\$3,080
2" Meter (Res: /Comm:45)	1	8	\$63.72	2 \$1.36	\$4.44	\$4.56	\$4.71	1 \$4.85	225	5 <u>26,468</u>	\$64.03	\$172.47		\$17,326
2" Meter (Res: /Comm:85)	0	9	\$63.72				\$4.71			10,000	\$0.00	\$108.11		\$11,676
3" Meter (Res:/Comm:)	0	1	\$87.13				\$4.71			27,278	\$0.00	\$199.81		\$2,398
3" Meter (Res:/Comm:)	0	1	\$87.13		-		\$4.71			32,833	\$0.00	\$226.74		\$2,721
4" Meter (Res: /Comm:39)	0	1	\$348.49				\$4.71			76,144	\$0.00	\$698.04		\$8,376
4" Meter (Res: /Comm:87)	0	2	\$348.49				\$4.71			14,428	\$0.00	\$399.73		\$9,594
6" Meter (Res: /Comm:47)	0	0	\$642.6				\$4.7				\$0.00	\$0.00		\$0
8" Meter (Res:/Comm:)	0	0	\$914.90				\$4.71				\$0.00	\$0.00		\$0
10" Meter (Res:/Comm:)	U 040	0	\$1,198.08	8 \$1.36	\$4.44	\$4.56	\$4.71	1 \$4.85		605.004	\$0.00	\$0.00		\$0
Subtotal	619	92							44,709	695,394				60.040.00
TOTAL	4,102	484												\$2,246,284
				¢00.44	¢40.04	¢00.00								
				\$36.44 Block 1	\$18.84 Block 2		Block 4	Block 5						
	DEOIDENTIA					Block 3	Block 4	DIUCK O		COMMERCIAL	DEOLDENTIAL	~~~~~~		
IRRIGATION	RESIDENTIAL			< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001		RESIDENTIAL					
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE	AVERAGE	VG UNIT CHARGI HISTORIC AVG	AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL

				\$36.44 Block 1	\$18.84 Block 2	\$23.98 Block 3	Block 4	Block 5							
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001		RESIDENTIAL	COMMERCIAL	RESID	DENTIAL	СОММ	IERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE	AVERAGE	VG UNIT CHARGI	HISTORIC AVG	AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	JSAGE (GAL/MON	JSAGE (GAL/MON	PER MONTH (\$)	MONTHLY BILL	PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS															
3/4" Meter (Res: 60/Comm:96)	493	3	\$20.92			\$4.80	\$6.28		13,026.0	15,814	\$68.76		\$80.11		\$409,680
3/4" Meter (Res: 68/Comm:70)	91	9	\$20.92	\$3.64	\$3.77	\$4.80	\$6.28		6,021	7,440	\$42.86		\$48.03		\$51,987
3/4" Meter (Res: 68/Comm:70)	18	20	\$20.92	\$3.64	\$3.77	\$4.80	\$6.28		1,648	2,319	\$26.92		\$29.37		\$12,863
3/4" Meter (Res: 68/Comm:70)		1	\$20.92	\$3.64	\$3.77	\$4.80	\$6.28				\$0.00		\$20.92		\$251
1" Meter (Res: 61/Comm:71)	32	7	\$25.88	\$3.64	\$3.77	\$4.80	\$6.28		15,964	14,444	\$85.79		\$79.07		\$39,585
1" Meter (Res: /Comm:97)		18	\$25.88	\$3.64	\$3.77	\$4.80	\$6.28			15,077	\$0.00		\$81.53		\$17,611
1-1/2" Meter (Res: /Comm:73)		1	\$36.84	\$3.64	\$3.77	\$4.80	\$6.28				\$0.00		\$36.84		\$442
1-1/2" Meter (Res: /Comm:73)		6	\$36.84	\$3.64	\$3.77	\$4.80	\$6.28			22,680	\$0.00		\$132.93		\$9,571
2" Meter (Res: 69/Comm:74)		3	\$50.98	\$3.64	\$3.77	\$4.80	\$6.28			140,218	\$0.00		\$884.75		\$31,851
2" Meter (Res: 49/Comm:)		1	\$50.98	\$3.64	\$3.77	\$4.80	\$6.28			92,556	\$0.00		\$585.62		\$7,027
2" Meter (Res: 49/Comm:)		5	\$50.98	\$3.64	\$3.77	\$4.80	\$6.28			69,880	\$0.00		\$443.30		\$26,598
2" Meter (Res: 49/Comm:)		15	\$50.98	\$3.64	\$3.77	\$4.80	\$6.28			6,206	\$0.00		\$73.59		\$13,247
3" Meter (Res: /Comm:63)		2	\$69.70		\$3.77	\$4.80	\$6.28			45,144	\$0.00		\$306.78		\$7,363
4" Meter (Res: /Comm:)			\$278.79	\$3.64	\$3.77	\$4.80	\$6.28				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$514.08	\$3.64	\$3.77	\$4.80	\$6.28				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$731.92	\$3.64	\$3.77	\$4.80	\$6.28				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$958.46	\$3.64	\$3.77	\$4.80	\$6.28				\$0.00		\$0.00		\$0
· · ·	634	91						-	36659	431778					
OUTSIDE CITY CUSTOMERS				\$56.94	\$29.44	\$37.47									
3/4" Meter (Res: 50/Comm:30)	0	8	\$26.14	\$4.56	\$4.71	\$6.00	\$7.85		7,278	7,631	\$0.00		\$60.91		\$5,847
3/4" Meter (Res: 50/Comm:30)	9	2	\$26.14	\$4.56	\$4.71	\$6.00	\$7.85		5,193	2,460	\$49.80		\$37.35		\$6,275
1" Meter (Res:48/Comm:31)	1	7	\$32.35	\$4.56	\$4.71	\$6.00	\$7.85		3,731	5,514	\$49.34		\$57.47		\$5,419
1-1/2" Meter (Res: /Comm:)		1	\$46.06	\$4.56	\$4.71	\$6.00	\$7.85			256,500	\$0.00		\$2,025.30		\$24,304
2" Meter (Res: /Comm:67)		4	\$63.72	\$4.56	\$4.71	\$6.00	\$7.85			2,797	\$0.00		\$76.46		\$3,670
3" Meter (Res:/Comm:)			\$87.13	\$4.56	\$4.71	\$6.00	\$7.85				\$0.00		\$0.00		\$0
4" Meter (Res: /Comm:)			\$348.49	\$4.56	\$4.71	\$6.00	\$7.85				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$642.61	\$4.56	\$4.71	\$6.00	\$7.85				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$914.90		\$4.71	\$6.00	\$7.85				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$1,198.08	\$4.56	\$4.71	\$6.00	\$7.85				\$0.00		\$0.00		\$0
	10	22							16,202	274,902					
TOTAL	644	113													\$673,591

FY '29														
	5.0% rate increase				\$35.51	\$18.22	\$18.84							
	3.0% population increa				Comm. Block 1	Comm. Block 2	Comm. Block 3	Comm. Block 4						
	1.0% commercial conn	nection increase			0 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001						
				\$3.27	\$24.86	\$18.22	\$18.84							
	<u>_</u>			Resid. Block 1	Resid. Block 2	Resid. Block 3	Resid. Block 4	Resid. Block 5						
WATER	RESIDENTIAL	COMMERCIAL		<3,000	3,001 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	. COMM	IERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE			DRIC AVG AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	JSAGE (GAL/MO	NJSAGE (GAL/MON	PER MONTH (\$) MONT	THLY BILL PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS														
3/4" Meter (Res: 40/Comm:20)	932	1	\$20.92					3.77 \$3.88	-			\$55.79		\$537,43
3/4" Meter (Res: 65/Comm:28)	1,658	29	\$20.92		\$3.55			3.77 \$3.88				\$33.83		\$564,678
3/4" Meter (Res: 66/Comm:90)	688	48	\$20.92		\$3.55			3.77 \$3.88	,	,		\$29.60		\$233,645
3/4" Meter (Res:80/Comm:96)	0	178	\$20.92		\$3.55			3.77 \$3.88		0 4,189		\$35.79		\$76,44
3/4" Meter (Res: 95/Comm:70)	0	5	\$20.92		\$3.55			3.77 \$3.88		0 51,739	Ŧ	\$216.57		\$12,994
3/4" Meter (Res: 60/Comm:)	0	3	\$20.92		-		-	3.77 \$3.88		0 9,492		\$54.62		\$1,960
3/4" Meter (Res: 60/Comm:)	0	1	\$20.92		\$3.55			3.77 \$3.88		0 36,978	\$0.00	\$159.33		\$1,91
1" Meter (Res: 41/Comm:21)	302	2	\$25.88					3.77 \$3.88				\$78.51		\$141,773
1" Meter (Res:61/Comm:91)	4	4	\$25.88		\$3.55			3.77 \$3.88				\$53.82		\$4,373
1" Meter (Res: /Comm:97)	0	26	\$25.88		\$3.55			3.77 \$3.88		0 19,022		\$94.77		\$29,56
1" Meter (Res: /Comm:71)	0	2	\$25.88		\$3.55			3.77 \$3.88			\$0.00	\$25.88		\$62
1-1/2" Meter (Res: 43/Comm:23)	î ∡	/	\$36.84		\$3.55 \$3.55			3.77 \$3.88 3.77 \$3.88			\$39.63 \$37.74	\$187.55 \$110.11		\$16,230 \$3,09
1-1/2" Meter (Res: /Comm:92) 1-1/2" Meter (Res: /Comm:73)		2 24	\$36.84 \$36.84		\$3.55			3.77 \$3.88 3.77 \$3.88		2 20,178 0 12,000		\$110.11 \$79.64		\$3,093 \$22,933
2" Meter (Res: /Comm:24)	0	24	\$50.02					3.77 \$3.88		0 12,000	\$0.00	\$137.15		\$3,292
2" Meter (Res: /Comm:29)	0	2	\$50.96 \$50.98				-	3.77 \$3.88		0 23,500		\$137.13		\$3,292 \$9,815
2" Meter (Res: /Comm:93)	0	33	\$50.98		\$3.55			3.77 \$3.88		0 18,214		\$90.80		\$46,261
2" Meter (Res: /Comm:99)	0	1	\$50.98		\$3.55			3.77 \$3.88		0 18,722		\$118.73		\$1,425
2" Meter (Res: /Comm:74)	0	0	\$50.98		\$3.55			3.77 \$3.88		0 0	\$0.00	\$0.00		\$(
3" Meter (Res: /Comm:25)	1	6	\$69.70					3.77 \$3.88		8 70,099	\$75.60	\$336.55		\$25,139
3" Meter (Res: /Comm:94)	0	6	\$69.70		\$3.55		-	3.77 \$3.88		0 21,430	\$0.00	\$147.82		\$10,643
4" Meter (Res: /Comm:26)	0	1	\$278.79					3.77 \$3.88		0 103,744	\$0.00	\$676.11		\$8,113
4" Meter (Res: /Comm:79)	0	2	\$278.79	-	\$3.55		-	3.77 \$3.88		0 111,722	\$0.00	\$707.05		\$16,969
6" Meter (Res: /Comm:78)	0	2	\$514.08		\$3.55	· · · · · · · · · · · · · · · · · · ·		3.77 \$3.88		,		\$3,780.98		\$90,744
8" Meter (Res:/Comm:)	0	0	\$731.92	2 \$1.09	\$3.55			3.77 \$3.88		0 0	\$0.00	\$0.00		\$(
10" Meter (Res:/Comm:)	0	0	\$958.46	\$1.09	\$3.55	\$3.64	\$3	3.77 \$3.88		0 0	\$0.00	\$0.00		\$0
Subtotal	3,587	394							35,363	1,454,605		· · ·		
OUTSIDE CITY CUSTOMERS				\$4.09	\$31.07	\$22.78	\$23.56							
3/4" Meter (Res: 89/Comm:81)	2	30	\$26.14	\$1.36	\$4.44	\$4.56	\$4	4.71 \$4.85		1 2,474	\$67.59	\$37.12		\$14,987
3/4" Meter (Res: 50/Comm:83)	439	2	\$26.14	\$1.36	\$4.44	\$4.56	\$4	4.71 \$4.85			\$39.25	\$96.24		\$209,062
3/4" Meter (Res:/Comm:30)	185	4	\$26.14					4.71 \$4.85				\$58.66		\$100,329
3/4" Meter (Res:/Comm:30)	0	1	\$26.14		\$4.44			4.71 \$4.85		0 124,425	\$0.00	\$609.72		\$7,317
3/4" Meter (Res:/Comm:30)	0	1	\$26.14		\$4.44			4.71 \$4.85		====;===	\$0.00	\$1,222.34		\$14,668
3/4" Meter (Res:/Comm:30)	0	2	\$26.14		\$4.44			4.71 \$4.85		21,000	\$0.00	\$137.51		\$3,300
1" Meter (Res:51/Comm:82)	5	18	\$32.35					4.71 \$4.85				\$70.88		\$17,961
1" Meter (Res: /Comm:86)	3	3	\$32.35		\$4.44			4.71 \$4.85		8 12,746		\$75.93		\$4,347
1" Meter (Res: /Comm:31)	0	0	\$32.35		\$4.44			4.71 \$4.85			\$0.00	\$0.00		\$(
1" Meter (Res: /Comm:44)	0	0	\$32.35		\$4.44			4.71 \$4.85		o	\$0.00	\$0.00		\$(
1-1/2" Meter (Res: /Comm:64)		8	\$46.00					4.71 \$4.85				\$103.30		\$10,713
1-1/2" Meter (Res: /Comm:84)	1		\$46.00		\$4.44			4.71 \$4.85			\$62.13	\$194.50		\$3,080
2" Meter (Res: /Comm:45)	1	8	\$63.72					4.71 \$4.85				\$172.47		\$17,326
2" Meter (Res: /Comm:85)	0	9	\$63.72					4.71 \$4.85		10,000	\$0.00 \$0.00	\$108.11		\$11,676 \$2,398
3" Meter (Res:/Comm:)	0		\$87.13		\$4.44 \$4.44			4.71 \$4.85		27,278 32,833	\$0.00 \$0.00	\$199.81 \$226.74		\$2,398 \$2,721
3" Meter (Res:/Comm:) 4" Meter (Res: /Comm:39)	0		\$87.13 \$348.49		-			4.71 \$4.85 4.71 \$4.85		32,833		\$226.74		\$2,721 \$8,376
4" Meter (Res: /Comm:39) 4" Meter (Res: /Comm:87)	0	2	\$348.49					4.71 \$4.85 4.71 \$4.85		14,428		\$098.04		\$8,370 \$9,594
6" Meter (Res: /Comm:47)	0	0	\$642.6		\$4.44			4.71 \$4.85		14,420	\$0.00	\$399.73		
8" Meter (Res:/Comm:)	0 0	0	\$042.0					4.71 \$4.85			\$0.00	\$0.00		\$
10" Meter (Res:/Comm:)	0	0	\$914.90					4.71 \$4.85			\$0.00	\$0.00		\$(
Subtotal	637	92	ψ1,130.00	ή φτ.00	μ ψτ.τή	μ ψ00	ψ·	ψ+.00	44,709	695,394	φυ.υυ	φ0.00		ψ
TOTAL	4,224	486							,103	000,004				\$2,297,923
	7,227													ΨL, LJI, J L
				\$36.44	\$18.84	\$23.98								
				Block 1	Block 2	Block 3	Block 4	Block 5						
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001		RESIDENTIAL	COMMERCIAL	RESIDENTIAL	СОММ	IERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE			UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE					TOTAL ANNUAL
			DAJE UNARGE	I UNIT CHARGE	UNIT CHARGE				AVERAGE	AVERAGE		JANG ANG JANG UNIT CHARGE	TIGTORIC AVG	I GIAL ANNUAL

				\$36.44 Block 1	\$18.84 Block 2	\$23.98 Block 3	Block 4	Block 5							
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001	BIOCK	RESIDENTIAL	COMMERCIAL	RESID	DENTIAL	СОММ	ERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE	AVERAGE	VG UNIT CHARG	HISTORIC AVG	AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)		(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)					MONTHLY BILL	PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS			· · ·	· · · ·	· · ·								•		•
3/4" Meter (Res: 60/Comm:96)	493	3	\$20.92	\$3.64	\$3.77	\$4.80	\$6.28		13,026.0	15,814	\$68.76		\$80.11		\$409,680
3/4" Meter (Res: 68/Comm:70)	91	9	\$20.92	\$3.64	\$3.77	\$4.80	\$6.28		6,021	7,440	\$42.86		\$48.03		\$51,987
3/4" Meter (Res: 68/Comm:70)	18	20	\$20.92	\$3.64	\$3.77	\$4.80	\$6.28		1,648	2,319	\$26.92		\$29.37		\$12,863
3/4" Meter (Res: 68/Comm:70)		1	\$20.92	\$3.64	\$3.77	\$4.80	\$6.28				\$0.00		\$20.92		\$251
1" Meter (Res: 61/Comm:71)	32	7	\$25.88	\$3.64	\$3.77	\$4.80	\$6.28		15,964	14,444	\$85.79		\$79.07		\$39,585
1" Meter (Res: /Comm:97)		18	\$25.88	\$3.64	\$3.77	\$4.80	\$6.28			15,077	\$0.00		\$81.53		\$17,611
1-1/2" Meter (Res: /Comm:73)		1	\$36.84	\$3.64	\$3.77	\$4.80	\$6.28				\$0.00		\$36.84		\$442 \$9,571
1-1/2" Meter (Res: /Comm:73)		6	\$36.84	\$3.64	\$3.77	\$4.80	\$6.28			22,680	\$0.00		\$132.93		\$9,571
2" Meter (Res: 69/Comm:74)		3	\$50.98	\$3.64	\$3.77	\$4.80	\$6.28			140,218	\$0.00		\$884.75		\$31,851
2" Meter (Res: 49/Comm:)		1	\$50.98	\$3.64	\$3.77	\$4.80	\$6.28			92,556	\$0.00		\$585.62		\$7,027
2" Meter (Res: 49/Comm:)		5	\$50.98	\$3.64	\$3.77	\$4.80	\$6.28			69,880	\$0.00		\$443.30		\$26,598
2" Meter (Res: 49/Comm:)		15	\$50.98	\$3.64	\$3.77	\$4.80	\$6.28			6,206	\$0.00		\$73.59		\$13,247
3" Meter (Res: /Comm:63)		2	\$69.70	\$3.64	\$3.77	\$4.80	\$6.28			45,144	\$0.00		\$306.78		\$7,363 \$0
4" Meter (Res: /Comm:)			\$278.79	\$3.64	\$3.77	\$4.80	\$6.28				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$514.08	\$3.64	\$3.77	\$4.80	\$6.28				\$0.00		\$0.00		\$0 \$0
8" Meter (Res:/Comm:)			\$731.92	\$3.64	\$3.77	\$4.80	\$6.28				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$958.46	\$3.64	\$3.77	\$4.80	\$6.28				\$0.00		\$0.00		\$0
• • • •	634	. 91							36659	431778					
OUTSIDE CITY CUSTOMERS				\$56.94	\$29.44	\$37.47									
3/4" Meter (Res: 50/Comm:30)	0	8	\$26.14	\$4.56	\$4.71	\$6.00	\$7.85		7,278	7,631	\$0.00		\$60.91		\$5,847
3/4" Meter (Res: 50/Comm:30)	9	2	\$26.14	\$4.56	\$4.71	\$6.00	\$7.85		5,193	2,460	\$49.80		\$37.35		\$6,275
1" Meter (Res:48/Comm:31)	1	7	\$32.35	5 \$4.56	\$4.71	\$6.00	\$7.85		3,731	5,514	\$49.34		\$57.47		\$5,419
1-1/2" Meter (Res: /Comm:)		1	\$46.06	\$4.56	\$4.71	\$6.00	\$7.85			256,500	\$0.00		\$2,025.30		\$24,304
2" Meter (Res: /Comm:67)		4	\$63.72	\$4.56	\$4.71	\$6.00	\$7.85			2,797	\$0.00		\$76.46		\$3,670
3" Meter (Res:/Comm:)			\$87.13	\$4.56	\$4.71	\$6.00	\$7.85				\$0.00		\$0.00		\$0
4" Meter (Res: /Comm:)			\$348.49	\$4.56	\$4.71	\$6.00	\$7.85				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$642.61	\$4.56	\$4.71	\$6.00	\$7.85				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$914.90		\$4.71	\$6.00	\$7.85				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$1,198.08	\$4.56	\$4.71	\$6.00	\$7.85				\$0.00		\$0.00		\$0
	10	22							16,202	274,902					
TOTAL	644	113													\$673,591

FY '30														
	15.0% rate increase				\$38.89	\$19.96	\$20.64							
	3.0% population incre	ease			Comm. Block 1	Comm. Block 2	Comm. Block 3	Comm. Block 4						
	1.0% commercial con	nection increase			0 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001						
				\$3.58	\$27.22	\$19.96	\$20.64							
				Resid. Block 1	Resid. Block 2	Resid. Block 3	Resid. Block 4	Resid. Block 5						
WATER	RESIDENTIAL	COMMERCIAL		<3,000	3,001 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COM	IERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE	AVERAGE	AVG UNIT CHARGI HISTORIC AV	G AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	JSAGE (GAL/MON	JSAGE (GAL/MO	N PER MONTH (\$) MONTHLY BIL	L PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS		•		<u> </u>	· · · · ·	· · ·	· · ·	<u> </u>	·	<u> </u>				
3/4" Meter (Res: 40/Comm:20)	960	1	\$22.91	1 \$1.19	9 \$3.89	\$3.99	\$4	4.13 \$4.2	5 9,705	9,82	1 \$52.56	\$61.10		\$606,278
3/4" Meter (Res: 65/Comm:28)	1,708	29	\$22.91	1 \$1.19	9 \$3.89	\$3.99	\$4	4.13 \$4.2	5 4,015	3,63	6 \$30.44	\$37.05		\$636,719
3/4" Meter (Res: 66/Comm:90)	709	48	\$22.91	1 \$1.19	9 \$3.89	\$3.99	\$4	4.13 \$4.2	5 3,577	2,44	7 \$28.73	\$32.42		\$263,137
3/4" Meter (Res:80/Comm:96)	0	180	\$22.91	1 \$1.19	9 \$3.89	\$3.99	\$4	4.13 \$4.2	5 0	4,18	9 \$0.00	\$39.20		\$84,668
3/4" Meter (Res: 95/Comm:70)	0	5	\$22.91	1 \$1.19	9 \$3.89	\$3.99	\$4	4.13 \$4.2	5 0	51,73	9 \$0.00	\$237.19		\$14,232
3/4" Meter (Res: 60/Comm:)	0	3	\$22.91	1 \$1.19	9 \$3.89	\$3.99	\$4	4.13 \$4.2	5 0	9,49	2 \$0.00	\$59.82		\$2,154
3/4" Meter (Res: 60/Comm:)	0	1	\$22.91	1 \$1.19	9 \$3.89	\$3.99	\$4	4.13 \$4.2		36,97	8 \$0.00	\$174.50		\$2,094
1" Meter (Res: 41/Comm:21)	311	2	\$28.34	4 \$1.19	9 \$3.89	\$3.99	\$4	4.13 \$4.2	5,662	2 14,69	9 \$42.28	\$85.99		\$159,842
1" Meter (Res:61/Comm:91)	4	4	\$28.34	4 \$1.19	9 \$3.89	\$3.99	\$4	4.13 \$4.2		7,87	0 \$40.82	\$58.95		\$4,789
1" Meter (Res: /Comm:97)	0	26	\$28.34	4 \$1.19	9 \$3.89	\$3.99	\$4	4.13 \$4.2	5 0	19,02	2 \$0.00	\$103.79		\$32,383
1" Meter (Res: /Comm:71)	0	2	\$28.34	4 \$1.19	9 \$3.89	\$3.99	\$4	4.13 \$4.2	5 0)	0 \$0.00	\$28.34		\$680
1-1/2" Meter (Res: 43/Comm:23)	1	7	\$40.35			\$3.99		4.13 \$4.2		ð <mark>40,14</mark>	- Ŧ -	\$205.41		\$17,776
1-1/2" Meter (Res: /Comm:92)	1	2	\$40.35		1	\$3.99		4.13 \$4.2		20,17		\$120.59		\$3,390
1-1/2" Meter (Res: /Comm:73)	0	24	\$40.35		1	\$3.99	-	4.13 \$4.2		12,00		\$87.23		\$25,121
2" Meter (Res: /Comm:24)	0	2	\$55.83		1	\$3.99		4.13 \$4.2		23,50	÷••••	\$150.21		\$3,605
2" Meter (Res: /Comm:29)	0	9	\$55.83			\$3.99		4.13 \$4.2) 11,20		\$99.54		\$10,750
2" Meter (Res: /Comm:93)	0	33	\$55.83	3 \$1.19	9 \$3.89	\$3.99	\$4	4.13 \$4.2		18,21	4 \$0.00	\$127.95		\$50,666
2" Meter (Res: /Comm:99)	0	1	\$55.83					4.13 \$4.2		18,72		\$130.04		\$1,561
2" Meter (Res: /Comm:74)	0	0	\$55.83	3 \$1.19	9 \$3.89	\$3.99	\$4	4.13 \$4.2			0 \$0.00	\$0.00		\$0
3" Meter (Res: /Comm:25)	1	6	\$76.34		1			4.13 \$4.2		70,09		\$368.61		\$27,533
3" Meter (Res: /Comm:94)	0	6	\$76.34	4 \$1.19	9 \$3.89	\$3.99	\$4	4.13 \$4.2		21,43	\$0.00	\$161.90		\$11,657
4" Meter (Res: /Comm:26)	0	1	\$305.35	5 \$1.19	-	\$3.99	\$4	4.13 \$4.2	5 0	103,74	\$0.00	\$740.50		\$8,886
4" Meter (Res: /Comm:79)	0	2	\$305.35			\$3.99		4.13 \$4.2) 111,72	2 \$0.00	\$774.39		\$18,585
6" Meter (Res: /Comm:78)	0	2	\$563.04	4 \$1.19	9 \$3.89	\$3.99	\$4	4.13 \$4.2		843,74	1 \$0.00	\$4,141.08		\$99,386
8" Meter (Res:/Comm:)	0	0	\$801.63			\$3.99	-	4.13 \$4.2)	0 \$0.00	\$0.00		\$0
10" Meter (Res:/Comm:)	0	0	\$1,049.75	5 \$1.19	9 \$3.89	\$3.99	\$4	4.13 \$4.2)	0 \$0.00	\$0.00		\$0
Subtotal	3,695	396							35,363	1,454,605				
OUTSIDE CITY CUSTOMERS		-	-	\$4.48	\$34.03	\$24.95	\$25.80							
3/4" Meter (Res: 89/Comm:81)	2	30	\$28.63			\$4.99		5.16 \$5.3 [·]				\$40.66		\$16,415
3/4" Meter (Res: 50/Comm:83)	452	2	\$28.63					5.16 \$5.3			-	\$105.41		\$235,678
3/4" Meter (Res:/Comm:30)	191	4	\$28.63			\$4.99		5.16 \$5.3		,		\$64.24		\$113,348
3/4" Meter (Res:/Comm:30)	0	1	\$28.63					5.16 \$5.3		124,42		\$667.79		\$8,013
3/4" Meter (Res:/Comm:30)	0	1	\$28.63			\$4.99		5.16 \$5.3		250,80	9 \$0.00	\$1,338.75		\$16,065
3/4" Meter (Res:/Comm:30)	0	2	\$28.63		-	\$4.99		5.16 \$5.3		27,00		\$150.60		\$3,614
1" Meter (Res:51/Comm:82)	5	18	\$35.43			\$4.99		5.16 \$5.3				\$77.63		\$19,672
1" Meter (Res: /Comm:86)	3	3	\$35.43		1			5.16 \$5.3		12,74		\$83.16		\$4,761
1" Meter (Res: /Comm:31)	0	0	\$35.43			\$4.99		5.16 \$5.3			\$0.00	\$0.00		\$0
1" Meter (Res: /Comm:44)	0	0	\$35.43			\$4.99		5.16 \$5.3			\$0.00	\$0.00		\$0
1-1/2" Meter (Res: /Comm:64)	1	8	\$50.44		1			5.16 \$5.3 [°]				\$113.14		\$11,733
1-1/2" Meter (Res: /Comm:84)	1	1	\$50.44			\$4.99		5.16 \$5.3 [°]				\$213.02		\$3,373
2" Meter (Res: /Comm:45)	1	8	\$69.79		-			5.16 \$5.3		· · · · · · · · · · · · · · · · · · ·		\$188.90		\$18,976
2" Meter (Res: /Comm:85)	0	9	\$69.79			\$4.99		5.16 \$5.3		10,00		\$118.40		\$12,787
3" Meter (Res:/Comm:)	0	1	\$95.43		1			5.16 \$5.3		27,27		\$218.84		\$2,626
3" Meter (Res:/Comm:)	0	1	\$95.43					5.16 \$5.3 [°]		32,83		\$248.33		\$2,980
4" Meter (Res: /Comm:39)	0		\$381.68					5.16 \$5.3 [°]		76,14		\$764.52		\$9,174
4" Meter (Res: /Comm:87)	0	2	\$381.68			\$4.99		5.16 \$5.3 [°]		14,42		\$437.80		\$10,507
6" Meter (Res: /Comm:47)	0	0	\$703.81					5.16 \$5.3	1		\$0.00	\$0.00		\$0
8" Meter (Res:/Comm:)	0	0	\$1,002.03					5.16 \$5.3			\$0.00	\$0.00		\$0
10" Meter (Res:/Comm:)	0		\$1,312.18	3 \$1.49	9 \$4.86	\$4.99	\$	5.16 \$5.3		005.00.1	\$0.00	\$0.00		\$0
Subtotal	656	92							44,709	695,394				
TOTAL	4,351	488												\$2,575,614
				\$39.91 Block 1	1 \$20.64 Block 2	\$26.27 Block 3	Block 4	Block 5						
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001		RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COM	IERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE		VG UNIT CHARGI HISTORIC AV		HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS		(\$/MONTH)		(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)		JSAGE (GAL/MON		N PER MONTH (\$) MONTHLY BIL		MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS		-		,				/	-					
3/4" Meter (Res: 60/Comm:96)	493	3	\$22.91	1 \$3.99	9 \$4.13	\$5.25	\$6	6.87	13,026.0	15,81	4 \$75.31	\$87.74		\$448,697
3/4" Meter (Res: 68/Comm:70)	91	9	\$22.91					6.87	6,021			\$52.60		\$56,938
3///" Meter (Res: 68/Comm:70)	19	20							· · · · · · · · · · · · · · · · · · ·	,				

				\$39.91 Block 1	\$20.64 Block 2	\$26.27 Block 3	Block 4	Block 5							
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001		RESIDENTIAL	COMMERCIAL	RESID	DENTIAL	СОММ	ERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE				AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	JSAGE (GAL/MON	JSAGE (GAL/MON	PER MONTH (\$)	MONTHLY BILL	PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS															
3/4" Meter (Res: 60/Comm:96)	493	3	\$22.92	\$3.99	\$4.13		\$6.87		13,026.0	15,814	\$75.31		\$87.74		\$448,697
3/4" Meter (Res: 68/Comm:70)	91	9	\$22.9 ²	\$3.99	\$4.13		\$6.87		6,021	7,440	\$46.94		\$52.60		\$56,938
3/4" Meter (Res: 68/Comm:70)	18	20	\$22.9 ²	\$3.99	\$4.13	\$5.25	\$6.87		1,648	2,319	\$29.48		\$32.16		\$14,088
3/4" Meter (Res: 68/Comm:70)		1	\$22.9 ²			\$5.25	\$6.87				\$0.00		\$22.91		\$275
1" Meter (Res: 61/Comm:71)	32	7	\$28.34	\$3.99	\$4.13	\$5.25	\$6.87		15,964	14,444	\$93.96		\$86.60		\$43,354
1" Meter (Res: /Comm:97)		18	\$28.34	\$3.99	\$4.13	\$5.25	\$6.87			15,077	\$0.00		\$89.30		\$19,289
1-1/2" Meter (Res: /Comm:73)		1	\$40.35	5 \$3.99	\$4.13	\$5.25	\$6.87				\$0.00		\$40.35		\$484
1-1/2" Meter (Res: /Comm:73)		6	\$40.35	5 \$3.99	\$4.13	\$5.25	\$6.87			22,680	\$0.00		\$145.59		\$10,483
2" Meter (Res: 69/Comm:74)		3	\$55.83	\$3.99	\$4.13		\$6.87			140,218	\$0.00		\$969.02		\$34,885
2" Meter (Res: 49/Comm:)		1	\$55.83	3 \$3.99	\$4.13	\$5.25	\$6.87			92,556	\$0.00		\$641.39		\$7,697
2" Meter (Res: 49/Comm:)		5	\$55.83	3 \$3.99	\$4.13	\$5.25	\$6.87			69,880	\$0.00		\$485.52		\$29,131
2" Meter (Res: 49/Comm:)		15	\$55.83	\$3.99	\$4.13	\$5.25	\$6.87			6,206	\$0.00		\$80.60		\$14,508
3" Meter (Res: /Comm:63)		2	\$76.34	\$3.99	\$4.13	\$5.25	\$6.87			45,144	\$0.00		\$336.00		\$8,064
4" Meter (Res: /Comm:)			\$305.35	5 \$3.99	\$4.13	\$5.25	\$6.87				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$563.04	\$3.99	\$4.13	\$5.25	\$6.87				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$801.63	\$3.99	\$4.13	\$5.25	\$6.87				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$1,049.75	5 \$3.99	\$4.13	\$5.25	\$6.87				\$0.00		\$0.00		\$0
, ,	634	91							36659	431778	•				•
OUTSIDE CITY CUSTOMERS				\$62.36	\$32.25	\$41.04									
3/4" Meter (Res: 50/Comm:30)	0	8	\$28.63	\$4.99	\$5.16	\$6.57	\$8.59		7,278	7,631	\$0.00		\$66.71		\$6,404
3/4" Meter (Res: 50/Comm:30)	9	2	\$28.63	3 \$4.99	\$5.16	\$6.57	\$8.59		5,193	2,460	\$54.54		\$40.91		\$6,872
1" Meter (Res:48/Comm:31)	1	1 7 [\$35.43	3 \$4.99	\$5.16	\$6.57	\$8.59		3,731	5,514	\$54.04		\$62.94		\$5,935
1-1/2" Meter (Res: /Comm:)		1	\$50.44	\$4.99	\$5.16	\$6.57	\$8.59			256,500	\$0.00		\$2,218.19		\$26,618
2" Meter (Res: /Comm:67)		4	\$69.79	\$4.99	\$5.16		\$8.59			2,797	\$0.00		\$83.75		\$4,020
3" Meter (Res:/Comm:)			\$95.43	3 \$4.99	\$5.16	\$6.57	\$8.59			,	\$0.00		\$0.00		\$0
4" Meter (Res: /Comm:)			\$381.68				\$8.59				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$703.81			\$6.57	\$8.59				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$1,002.03				\$8.59				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$1,312.18	3 \$4.99			\$8.59				\$0.00		\$0.00		\$0
	10	22		· · · ·	· · ·	·	·		16,202	274,902	<u> </u>				
TOTAL	644	113							, -	,					\$737,743

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Attachment B

Utility System Rate Analysis City of Green Cove Springs, FL Mittauer & Associates, Inc. Project 8905-64-1

Sewer System Rate Model

ESTIMATED ANNUAL EXPENDITURES

LOTIMATED ANNOAL LAFENDITURES								
Rate Increase	3.0%	3.0%	3.0%	3.0%	3.0%	10.0%	15.0%	15.0%
Population Increase	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Commercial Connection Increase	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
O&M and Transfer Inflation or Annual Increase			2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
	FY '23	FY '24	FY '25	FY '26	FY '27	FY '28	FY '29	FY '30
DESCRIPTION	AMOUNT							
Operation & Maintenance Costs - Personal Services	\$ 800,594	\$ 1,065,250	\$ 1,086,600	\$ 1,108,300	\$ 1,130,500	\$ 1,153,100	\$ 1,176,200	\$ 1,199,700
Operation & Maintenance Costs - Operating Expenses	\$ 876,851	\$ 849,100	\$ 866,100	\$ 883,400	\$ 901,100	\$ 919,100	\$ 937,500	\$ 956,300
Debt Service (including financing reserves)	\$ 494,888	\$ 496,000	\$ 931,800	\$ 1,034,400	\$ 1,034,400	\$ 1,405,300	\$ 1,658,100	\$ 1,684,600
Reserve (Short-lived Assets + Operating Reserve)	\$ -							
Non-Financed Capital Improvements	\$ 644,905	\$ 495,000	\$ 580,000	\$ 580,000	\$ 640,000	\$ 640,000	\$ 640,000	\$ 640,000
Cost Recovery & Alloc. (Intrafund Transfers)	\$ 160,645	\$ 239,500	\$ 244,300	\$ 249,200	\$ 254,200	\$ 259,300	\$ 264,500	\$ 269,800
Customer Serv. Alloc. (Intrafund Transfers)	\$ 153,224	\$ 153,200	\$ 156,300	\$ 159,400	\$ 162,600	\$ 165,900	\$ 169,200	\$ 172,600
General Fund Transfer (Intrafund Transfers)	\$ 135,000	\$ 200,000	\$ 204,000	\$ 208,100	\$ 212,300	\$ 216,500	\$ 220,800	\$ 225,200
REQUIRED ANNUAL REVENUE	\$ 3,266,107	\$ 3,498,050	\$ 3,708,800	\$ 3,855,300	\$ 3,960,200	\$ 4,376,800	\$ 4,676,300	\$ 4,750,400

SUMMARY								
	FY '23	FY '24	FY '25	FY '26	FY '27	FY '28	FY '29	FY '30
DESCRIPTION	AMOUNT							
Estimated Expenditures	\$ 3,266,107	\$ 3,498,050	\$ 3,708,800	\$ 3,855,300	\$ 3,960,200	\$ 4,376,800	\$ 4,676,300	\$ 4,750,400
Estimated Revenue	\$ 3,674,069	\$ 3,393,600	\$ 3,728,955	\$ 3,895,534	\$ 4,090,710	\$ 4,447,914	\$ 4,740,143	\$ 4,842,323
Difference	\$ 407,962	\$ (104,450)	\$ 20,155	\$ 40,234	\$ 130,510	\$ 71,114	\$ 63,843	\$ 91,923
Beginning Year Balance	\$ 1,691,410.00	\$ 2,099,372.19	\$ 1,994,922.19	\$ 2,015,076.81	\$ 2,055,311.13	\$ 2,185,821.56	\$ 2,256,935.92	\$ 2,320,779.23
End of Year Balance	\$ 2,099,372.19	\$ 1,994,922.19	\$ 2,015,076.81	\$ 2,055,311.13	\$ 2,185,821.56	\$ 2,256,935.92	\$ 2,320,779.23	\$ 2,412,702.07
Residential Flow (gpd-AADF)	559,820	576,597	593,855	611,609	629,997	648,698	668,013	688,206
Commercial Flow (gpd-AADF)	222,176	212,307	212,744	213,180	213,616	214,053	214,489	214,925
St Johns Landing Flow (gpd-AADF)	44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500
Total Flow (gpd-AADF)	826,496	833,404	851,099	869,289	888,113	907,250	927,001	947,631

Financing Needs		
CP(200S(Payard) + CP(215)) it is Palaastian/Ext		
<u>CR 209S (Bayard) + CR 315 Utility Relocation/Ext.</u> DESIGN-CONSTRUCTION LOAN		
	\$	968,000.00
Principal = Grant =	φ	900,000.00
Net Loan =	\$	968,000.00
Term =	Ψ	20
Rate =		6.00%
PMT Start FY '25 =		(\$84,394.65
Sewer Rehab and Outfall Ext		
DESIGN-CONSTRUCTION LOAN		
Principal =	\$	1,176,500.00
Grant =	\$	-
Net Loan =	\$	1,176,500.00
Term =		20
Rate =		6.00%
PMT Start FY '26 =		(\$102,572.63
Centrifuge & WW Consolidation Ph 3		
CONSTRUCTION LOAN		
Principal =	\$	7,000,000.00
Grant =	\$	-
Net Loan =	\$	7,000,000.00
Term =		20
Rate =		0.56%
PMT Start FY '28=		(\$370,943.86
Sewer Rehab		
DESIGN-CONSTRUCTION LOAN		
Principal =	\$	2,900,000.00
Grant =	\$	-
Net Loan =	\$	2,900,000.00
Term =		20
Rate =		6.00%
PMT Start FY '29 =		(\$252,835.22
<u>WW Consolidation Ph 4</u>		
DESIGN LOAN	¢	500 000 00
Principal =	\$	500,000.00
Grant =	\$	-
Net Loan =	\$	500,000.00
Term =		20 0.56%
Rate = PMT Start FY '30 =		(\$26,495.99
FY'24 CIP Finance Total =	\$	11,045,625.00
Programmed Finance Total = Programmed Financed =	э \$	12,544,500.00
Fiogrammed Financed =	ψ	12,044,000.00

ESTIMATED ANNUAL REVENUES	FY '23	FY '24	FY '25		FY '26	FY '27		FY '28		FY '29		FY '30
DESCRIPTION	AMOUNT	AMOUNT	AMOUNT		AMOUNT	AMOUNT		AMOUNT		AMOUNT		AMOUNT
Residential Use \$	2,208,493	\$ 2,342,784	\$ 2,485,005	\$	2,627,003 \$	2,786,669	\$	3,064,060	\$	3,298,258	\$	3,397,599
Commercial Use \$	1,038,767	\$ 1,040,731	\$ 1,074,349	\$	1,098,932 \$	1,134,442	\$	1,214,254	\$	1,272,286	\$	1,275,124
St Johns Landing \$	126,000	\$ 126,000	\$ 126,000	\$	126,000 \$	126,000	\$	126,000	\$	126,000	\$	126,000
Sewer Use (modeled) \$	3,373,260.16	\$ 3,509,515.43	\$ 3,685,354.62	\$	3,851,934.31 \$	4,047,110.43	\$	4,404,314.36	\$	4,696,543.31	\$ 4	1,798,722.84
Sewer Use (actual or budgeted) \$	3,364,514.55	\$ 3,350,000.00										
Transfer In from Dep Reserve			\$ -	\$	- \$	-	\$	-	\$	-	\$	-
Transfer In from Retained Earnings \$	25,858.86		\$ -	\$	- \$	-	\$	-	\$	-	\$	-
nterest - FSBA \$	21,880.46	\$ 20,000.00	\$ 20,000.00	\$	20,000.00 \$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00
Loan Proceeds \$	240,205.70		\$ -	\$	- \$	-	\$	-	\$	-	\$	-
Late Fees + Bad Debts Collected \$	18,073.11	\$ 20,500.00	\$ 20,500.00	\$	20,500.00 \$	20,500.00	\$	20,500.00	\$	20,500.00	\$	20,500.00
Misc. Fees \$	1,841.47	\$ 100.00	\$ 100.00	\$	100.00 \$	100.00	\$	100.00	\$	100.00	\$	100.00
Subtotal \$	3,672,374	\$ 3,390,600	\$ 3,725,955	\$	3,892,534 \$	4,087,710	\$	4,444,914	\$	4,737,143	\$	4,839,323
Sale of Surplus \$	1,694.88	\$ 3,000.00	\$ 3,000.00	\$	3,000.00 \$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
Private Developer \$	-											
Subtotal \$	1,695	\$ 3,000	\$ 3,000	\$	3,000 \$	3,000	\$	3,000	\$	3,000	\$	3,000
TOTAL \$	3,674,069	\$ 3,393,600	\$ 3,728,955	\$	3,895,534 \$	4,090,710	\$	4,447,914	\$	4,740,143	\$	4,842,323
Developer Agreement Fees												
Interest - TF												
mpact Fees \$	72,000.00											
Extension Reimbursement \$	30,500.00	20,000.00										
Subtotal \$	102,500	\$ 20,000	\$ -	\$	- \$	-	\$		\$		\$	-
Resiential Connections (In City)	3,038	3,129	3,223		3,320	3,420		3,522		3,628		3,737
Resiential Connections (Out of City)	429	442	455		468	482		496		510		526
Commercial Connections (In City)	427	430	433		436	439		442		445		448
Commercial Connections (Out of City)	91	91	91		91	91		91		91		91
CIP (Non-Financed) CIP (Financed)		\$ 	\$ 580,000.00	•	580,000.00 \$	640,000.00		640,000.00	•	640,000.00	\$	640,000.00
		\$ 968,750.00	\$ 1,176,875.00	-	3,500,000.00 \$	2,000,000.00	+	7,000,000.00	+	2,900,000.00	+	500,000.00

					\$63.20	\$32.55	\$33.65											
					Comm. Block 1	Comm. Block 2	Comm. Block 3	Comm. Block 4										
				\$1.98	0 - 10,000 \$44.24	10,001 - 15,000 \$32.55	15,001 - 20,000 \$33.65	> 20,001										
				Resid. Block 1	Resid. Block 2	Resid. Block 3	Resid. Block 4	Resid. Block 5										
SEWER	RESIDENTIAL	COMMERCIAL		<3,000	3,001 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001	RESIDENTIAL	COMMERCIAL		DENTIAL	COMM	ERCIAL				
	NUMBER OF	NUMBER OF	BASE CHARGE		UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE	AVERAGE		HISTORIC AVG AV		HISTORIC AVG	TOTAL ANNUAL			
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	JSAGE (GAL/MON	USAGE (GAL/MON)	PER MONTH (\$)	MONTHLY BILL	PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)	residential	commercial	residenti
4" Meter	778		\$34.78	\$0.66	\$6.32	\$6.51	\$6.73	3 \$6.97	7 7.000		9,821 \$62.04		\$96.85		\$580,368	\$579,205	\$1,162	2 65,352
4" Meter	1.369	2	\$34.70 \$34.78			\$6.51			,		2,231 \$43.28		\$48.88		\$712,214	\$711,041	\$1,102	
" Meter	574	4	\$34.78	1		\$6.51	\$6.73		,		3,657 \$40.68		\$57.89		\$282.972	\$280,193	\$2,779	
" Meter	0	16	\$34.78		\$6.32	\$6.51	\$6.73	3 \$6.97	7		2,353 \$0.00		\$49.65		\$9,533	\$0	\$9,533	
" Meter	0	47	\$34.78		\$6.32	\$6.51	\$6.73	3 \$6.97			3,276 \$0.00		\$55.48		\$31,293	\$0	\$31,293	
" Meter	0	85	\$34.78		\$6.32	\$6.51	\$6.73	3 \$6.97			2,866 \$0.00		\$52.89		\$53,951	\$0	\$53,951	
4" Meter	0	151	\$34.78	\$0.66	\$6.32	\$6.51		3 \$6.97			5,202 \$0.00		\$67.66		\$122,594	\$0	\$122,594	
" Meter	0	5	\$34.78			\$6.51					46,192 \$0.00		\$346.74		\$20,804	\$0	\$20,804	
4" Meter Meter	285	3	\$34.78 \$61.61			\$6.51 \$6.51					9,492 \$0.00 8,464 \$79.21		\$94.77 \$115.10		\$3,412 \$275,052	\$0 \$270,909	\$3,412 \$4,144	
Meter	31	25	\$61.61								19,512 \$75.40		\$187.73		\$84,367	\$28,050	\$56,318	
Meter	0	0	\$61.61	-							\$0.00		\$0.00		\$0	\$20,030	\$00,010 \$0	ดี ',,,
Meter	0	0	\$61.61				-				\$0.00		\$0.00		\$0	\$0 \$0	\$0 \$0	อ
1/2" Meter	1	7	\$120.95		-	\$6.51	-				45,432 \$122.41		\$427.61		\$37,388	\$1,469	\$35,919	9 2
1/2" Meter	0	2	\$120.95			\$6.51	\$6.73				20,178 \$0.00		\$251.59		\$6,038	\$0	\$6,038	
1/2" Meter	0	23	\$120.95			\$6.51	\$6.73				13,059 \$0.00		\$204.06		\$56,322	\$0	\$56,322	
Meter	0	2	\$173.43			\$6.51	\$6.73				23,506 \$0.00		\$327.27		\$7,854	\$0	\$7,854	
Meter	0	9	\$173.43		\$6.32	\$6.51					11,310 \$0.00		\$245.16		\$26,477	\$0	\$26,477	
Meter	0	30	\$173.43			\$6.51					19,738 \$0.00		\$301.07		\$108,384	\$0	\$108,384	
Meter Motor	0	1	\$173.43 \$173.43			\$6.51 \$6.51					18,722 \$0.00 \$0.00		\$294.23 \$0.00		\$3,531 \$0	\$0 \$0	\$3,531	
Meter	0	0	\$173.43								70,099 \$0.00		\$0.00		\$50,892	\$0 \$0	\$50,892	2
Meter	0	1	\$228.24		-						28,222 \$0.00		\$414.95		\$4,979	\$0 \$0	\$4,979	
Meter	0	1	\$604.81				-				103,744 \$0.00		\$1,317.91		\$15,815	\$0 \$0	\$15,815	
Meter	0	2	\$604.81			\$6.51	-				111,722 \$0.00		\$1,373.51		\$32,964	\$0	\$32,964	
Meter	0	1	\$1,141.13	\$0.66	\$6.32	\$6.51	\$6.73	3 \$6.97	7		826,037 \$0.00		\$6,888.61		\$82,663	\$0	\$82,663	3
Meter	0	0	\$1,917.10			\$6.51	\$6.73	-			\$0.00		\$0.00		\$0	\$0	\$0	5
0" Meter	0	0	\$2,738.69	\$0.66	\$6.32	\$6.51	\$6.73	3 \$6.97			\$0.00		\$0.00		\$0	\$0	\$0	<u>)</u>
	3,038	427							27,203	1,404,835					\$	1,870,865.97 \$	\$ 739,001.53	3 177,07
	00	47		h	A7 00	A		4 40 74	4 000				<u> </u>		A 10 5 10	\$0	\$0	<u>)</u>
4" Meter	22	17	\$43.48		\$7.90 \$7.90	\$8.14 \$8.14	\$8.4 ² \$8.4				12,326 \$55.67		\$141.40		\$43,542	\$14,696	\$28,846	
4" Meter 4" Meter	<u> </u>	14	\$43.48 \$43.48		\$7.90 \$7.90						8,758 \$58.97 18,276 \$80.87		\$112.66 \$190.72		\$226,263 \$102,937	\$207,336 \$96,071	\$18,927 \$6,866	
4" Meter	99	5	543.40 \$43.40 \$	-	\$7.90				,		11,300 \$0.00		\$190.72		\$7.983	<u>په 90,077</u> ۲۵	\$7,983	
4" Meter		1	\$43.48		\$7.90		-				124,425 \$0.00		\$1,115.03		\$13,380	\$0 \$0	\$13,380	
" Meter			\$43.48		\$7.90						250,809 \$0.00		\$2,216.15		\$26,594	\$0	\$26,594	
" Meter		2	\$43.48								27,006 \$0.00		\$266.26		\$6,390	\$0 \$0	\$6,390	
Meter	14	15	\$77.01								13,215 \$101.93		\$182.17		\$49,916	\$17,124	\$32,791	
Meter		3	\$77.01	\$0.83	\$7.90	\$8.14	\$8.4	1 \$8.71	1 0		12,746 \$0.00		\$178.36		\$6,421	\$0	\$6,421	
Vleter			\$77.01				-				\$0.00		\$0.00		\$0	\$0	\$0	J
Meter			\$77.01		-		-	-			\$0.00		\$0.00		\$0	\$0	\$0	2
/2" Meter		8	\$151.19				-				15,721 \$0.00		\$276.94		\$26,586	\$0 20	\$26,586	
/2" Meter		1	\$151.19								34,656 \$0.00		\$440.63		\$5,288	\$0	\$5,288	
Meter Meter	1	8	\$216.79				-				26,468 \$200.00		\$434.89		\$44,149	\$2,400	\$41,749 \$27,222	
Meter		δ 1	\$216.79 \$285.30		\$7.90 \$7.90						8,585 \$0.00 27,278 \$0.00		\$284.61 \$510.46		\$27,322 \$6,126	\$U ¢0	\$27,322 \$6,126	
Meter			\$285.30		\$7.90	\$8.14	\$8.4	1 \$8.71 1 \$8.71			32,833 \$0.00		\$558.86		\$6,706	چ0 لاک	\$6,706	-
Meter			\$205.00		\$7.90	\$8.14			1		76,144 \$0.00		\$1,406.92		\$16,883	\$0 \$0	\$16,883	
Veter		2	\$756.01								14,428 \$0.00		\$871.05		\$20,905	\$0 \$0	\$20,905	
Veter		-	\$1,426.41								\$0.00		\$0.00		\$0	\$0	\$0	ត
/leter			\$2,396.38								\$0.00		\$0.00		\$0	\$0	\$0	ō
'Meter			\$3,423.36	-							\$0.00		\$0.00		\$0 \$	- \$	\$ -	1
btotal	429	91							22,364	714,974					\$	337,627.45	\$ 299,765.20	0 27,2
									/						•	, ,	\$1,038,767	

3.0% rate increase

FY '24															
	3.0% rate increase				\$65.10	\$33.53	\$34.66								
	3.0% population increa	ase			Comm. Block 1	Comm. Block 2	Comm. Block 3	Comm. Block 4							
	1.0% commercial conn	nection increase			0 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001							
				\$2.04	\$45.57	\$33.53	\$34.66								
					-			Decid Dicels 5							
-				Resid. Block 1	Resid. Block 2	Resid. Block 3	Resid. Block 4	Resid. Block 5							
SEWER	RESIDENTIAL	COMMERCIAL		<3,000	3,001 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001	RESIDENTIAL	COMMERCIAL	RESID	ENTIAL	COMM	IERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE	AVERAGE	VG UNIT CHARGI	HISTORIC AVG	AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)			VISAGE (GAL/MON		MONTHLY BILL	PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS	COSTOMERS	COSTOMENO		(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(#/1000 GAE)	(\$/1000 GAL)							
		-							•	-					
3/4" Meter	801		\$35.82		\$6.51		\$6.9				\$63.90		\$99.75		\$615,415
3/4" Meter	1410) 2	\$35.82	\$0.68	\$6.51	\$6.71	\$6.9	93 \$7.18	4,032	2 2,231	\$44.58		\$50.35		\$755,514
3/4" Meter	591	1 4	\$35.82	\$0.68	\$6.51	\$6.71	\$6.9	3 \$7.18	3,620	3,657	\$41.90		\$59.63		\$300,008
3/4" Meter	(16	\$35.82	\$0.68	\$6.51	-	\$6.9			2,353	\$0.00		\$51.14		\$9,819
3/4" Meter		/7	\$35.82		\$6.51		\$6.9			3,276	\$0.00		\$57.15		\$32,232
		47				\$6.71	\$0. \$6.				\$0.00				
3/4" Meter		00	\$35.82	\$0.68	\$6.51					2,866			\$54.48		\$56,223
3/4" Meter) 153	\$35.82	\$0.68	\$6.51	\$6.71	\$6.9	93 \$7.18	3	5,202	\$0.00		\$69.69		\$127,944
3/4" Meter	C	5 5							(46,192					
3/4" Meter	C	3							(9,492					
1" Meter	294	4 3	\$63.46	\$0.68	\$6.51	\$6.71	\$6.9	3 \$7.18	5,472	2 8,464	\$81.59		\$118.56		\$292,116
1" Meter	32		\$63.46		\$6.51		\$6.9				\$77.66		\$193.36		\$87,830
1" Meter			\$63.46		\$6.51		\$6.9				\$0.00		\$0.00		\$0
									A						
1" Meter		0 0	\$63.46		\$6.51		\$6.9			0	\$0.00		\$0.00		\$0
1-1/2" Meter	1	1 7	\$124.58		\$6.51		\$6.9		,	,	\$126.08		\$440.44		\$38,510
1-1/2" Meter	C	2 2	\$124.58		\$6.51		\$6.9			20,178	\$0.00		\$259.14		\$6,219
1-1/2" Meter	C	23	\$124.58	\$0.68	\$6.51	\$6.71	\$6.9	3 \$7.18	3	13,059	\$0.00		\$210.19		\$58,011
2" Meter	C) 2	\$178.63	\$0.68	\$6.51	\$6.71	\$6.9	3 \$7.18	3	23,506	\$0.00		\$337.08		\$8,090
2" Meter	() 9	\$178.63	\$0.68	\$6.51	-	\$6.9			11,310	\$0.00		\$252.51		\$27,271
2" Meter		30	\$178.63	\$0.68	\$6.51	\$6.71	\$6.9			19,738	\$0.00		\$310.10		\$111,636
2" Meter		J 30	\$178.63		\$6.51		\$6.9			18,722	\$0.00		\$303.06		\$3,637
										,					
2" Meter	() ()	\$178.63		\$6.51		\$6.9				\$0.00		\$0.00		\$0
3" Meter	C	0 6	\$235.09	\$0.68	\$6.51		\$6.9				\$0.00		\$728.03		\$52,419
3" Meter	C) 1	\$235.09	\$0.68	\$6.51		\$6.1			28,222	\$0.00		\$427.40		\$5,129
4" Meter	C) 1	\$622.95	\$0.68	\$6.51	\$6.71	\$6.1	3 \$7.18	3	103,744	\$0.00		\$1,357.44		\$16,289
4" Meter	C) 2	\$622.95	\$0.68	\$6.51	\$6.71	\$6.9	3 \$7.18	3 () 111,722	\$0.00		\$1,414.72		\$33,953
6" Meter) <u> </u>	\$1,175.36				\$6.9	\$7.18		826,037	\$0.00		\$7,095.27		\$85,143
8" Meter			\$1,974.61		\$6.51	\$6.71	\$6.			00	\$0.00		\$0.00		\$0
10" Meter			\$2,820.85				\$6.9				\$0.00		\$0.00		\$0
			\$2,820.85	\$0.08	\$6.51	\$0.7 I	ቅዕ .ነ	\$7.10			\$0.00		\$0.00		\$0
Subtotal	3,129	430							27,203	1,404,835					
OUTSIDE CITY CUSTOMERS															
3/4" Meter	23	3 17	\$44.78	\$0.85	\$8.14	\$8.38	\$8.	6 \$8.97	4,230	12,326	\$57.34		\$145.64		\$45,537
3/4" Meter	302	2 14	\$44.78	\$0.85	\$8.14	\$8.38	\$8.0	6 \$8.97	4,648	8,758	\$60.74		\$116.04		\$239,611
3/4" Meter	102		\$44.78		\$8.14		\$8.0				\$83.29		\$196.44		\$109,024
3/4" Meter	102		\$44.78	\$0.85			\$8.0			11,300	\$0.00		\$137.05		\$8,223
3/4" Meter		ן <u>1</u>	\$44.78				\$8.0			124,425	\$0.00		\$1,148.48		\$13,782
3/4" Meter	C	ן 1	\$44.78	\$0.85	\$8.14	\$8.38	\$8.0	6 \$8.97	(250,809	\$0.00		\$2,282.63		\$27,392
3/4" Meter	C) 2							(27,006	\$0.00		\$166.60		
1" Meter	14	4 15	\$79.32	\$0.85	\$8.14		\$8.0	6 \$8.97	7 5,842	1 13,215	\$104.99		\$187.64		\$51,413
1" Meter	C) 3	\$79.32	\$0.85	\$8.14	\$8.38	\$8.0	6 \$8.97	· (12,746	\$0.00		\$183.71		\$6,614
1" Meter	0) ()	\$79.32				\$8.0			0	\$0.00		\$0.00		\$0
1" Meter			\$79.32				\$8.0				\$0.00		\$0.00		\$0
1-1/2" Meter			\$155.72				\$0.			15,721	\$0.00		\$285.25		\$27,384
		8													φ21,304
1-1/2" Meter		ן <u>1</u>	\$155.72				\$8.0	-		34,656	\$0.00		\$453.85		\$5,446
2" Meter	1	1 8	\$223.29	\$0.85			\$8.0			,	\$200.00		\$447.94		\$45,402
2" Meter	C	88	\$223.29	\$0.85			\$8.			0 8,585	\$0.00		\$293.15		\$28,142
3" Meter	C) 1	\$293.86	\$0.85	\$8.14	\$8.38	\$8.0	6 \$8.97	() 27,278	\$0.00		\$525.77		\$6,309
3" Meter	0) 1	\$293.86				\$8.0			32,833	\$0.00		\$575.62		\$6,907
4" Meter		1	\$778.69	\$0.85			\$8.0			76,144	\$0.00		\$1,449.12		\$17,389
4" Meter			\$778.69	\$0.85			\$8.			14,428	\$0.00		\$897.18		\$21,532
										14,428					
6" Meter		0 0	\$1,469.20	\$0.85			\$8.0			0 0	\$0.00		\$0.00		\$0
8" Meter	C	0 0	\$2,468.27	\$0.85			\$8.			0 0	\$0.00		\$0.00		\$0
10" Meter	C	0 0	\$3,526.06	\$0.85	\$8.14	\$8.38	\$8.0	6 \$8.97	(0 0	\$0.00		\$0.00		\$0
Subtotal	442	91							22,364	714,974					
TOTAL	3,571	521													\$3,383,515
· · · · · ·	0,011														40,000,070

Aff Max Weight bisAff Max We	FY '25	3.0% increase3.0% population increase1.0% commercial connection increase	* 0.40	\$67.05 Comm. Block 1 0 - 10,000	\$34.53 Comm. Block 2 10,001 - 15,000	\$35.70 Comm. Block 3 15,001 - 20,000	Comm. Block 4 > 20,001					
Constraint Name of the same of the sa							Resid. Block 5					
Survey Fire Unit of the set of the	SEWER					· ·	•					
Name Image												
Aff Max Weight bisAff Max 		COSTOMERS COSTOMERS		L) (\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	JAGE (GAL/MOI	USAGE (GAE/MON			
SP Mar Dial Dial <thdial< th=""> <thdial< th=""> Dial <th< td=""><td>3/4" Meter</td><td>825 1</td><td>\$36.90 \$0</td><td>.70 \$6.70</td><td>\$6.91</td><td>\$7.14</td><td>\$7.39</td><td>7000</td><td>9821</td><td>\$65.82</td><td>\$102.75</td><td>\$652,833</td></th<></thdial<></thdial<>	3/4" Meter	825 1	\$36.90 \$0	.70 \$6.70	\$6.91	\$7.14	\$7.39	7000	9821	\$65.82	\$102.75	\$652,833
2f Max 1 36.5 8.6 8.6 8.6 8.6 9.6 </td <td></td> <td>\$801,322</td>												\$801,322
Ver Max Image <		609 4						3620				\$318,330
Norm		0 16		-				(-		\$10,114
bit MaxInf 1158157 <td></td> <td>0 47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(</td> <td></td> <td></td> <td></td> <td>\$58,583</td>		0 47						(\$58,583
MergerImage: Merge	3/4" Meter	0 155						C				\$133,505
"Made"Made"Made"Made"Made"Made"Made"Made"Made"Made	3/4" Meter	0 5						C				
"Neg		0 3	* 05 00	70 00 70) <u> </u>	A 7.44	#7 .00	0		A 04.04	\$100.41	<u> </u>
"Mean I 0 383 K 70 647 K 70 C <thc< th=""> <thc< th=""> <thc< th=""> <!--</td--><td></td><td>303 3</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$309,955 \$91,425</td></thc<></thc<></thc<>		303 3										\$309,955 \$91,425
"Nem Image												\$91,425
102*Man111718236076076076776774673621063629738883863827 Mar00211933607<												\$0
10 ⁴ Mar. 10 ⁴		1 7		-	\$6.91			2210	45432	-	-	\$39,665
ZhancII <td></td> <td>0 2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>\$6,406</td>		0 2								-		\$6,406
"Place 0 3 88.05 87.17 87.05 57.16 17.05 8.000 F1.000 58.05 "Place 0 <td></td> <td>0 23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$59,752</td>		0 23										\$59,752
"More" Image: State of the sta		0 2										\$8,333
"Moder (*)< (*)< (*)< (\$28,090 \$114,985
2° Mark 0 0 5138 9 57 48.9 67 47.9 79.8 0 6 50.0 40.0 <		0 1										\$3,746
'Y Media (1) (2) (3		0 0										\$0
"Wear (1) (1) 1364.46 30.70 45.70 4	3" Meter	0 6			\$6.91						\$749.88	\$53,991
4"Moder 10 2 8441.6 90.70 80.71 80.91 97.16 97.36 10 11122 50.00 \$1.47.16 53.48 6"Moder 0 0 52.03.82 90.70 85.70 85.01 97.16 87.80 97.00 85.00 97.00 <td></td> <td>0 1</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>Q</td> <td></td> <td></td> <td></td> <td>\$5,283</td>		0 1		-				Q				\$5,283
6* Mein 10 1<		0 1						0				\$16,778
8° Note: 90 0 92,03,65 9,70 9,01 9,71 97,3 9 0 9,000 90,000		0 2						(\$34,972
10 0							\$7.39	(020037			\$87,697 \$0
Sinthal 3,223 4,33 4,33 4,33 4,435 OUTSDE CFV CONCRES 27/20 1,404,85 202 55,006 3110,01 57,73 3/4" Mater 3,11 14 46,12 80,88 88,83 88,02 89,24 420 1222 550,06 3110,01 57,73 3/4" Mater 00 6 44,12 80,88 88,83 88,03 48,02 89,24 420 1222 550,26 3110,01 57,73 3/4" Mater 00 6 44,612 80,88 88,83 88,03 48,02 99,24 0 1130,01 80,00 51,11 53,83 3/4" Mater 0 1 46,12 80,88 88,83 88,92 59,24 0 124,425 80,00 52,81,11 52,83 3/4" Mater 0 1 46,170 60,08 83,83 88,83 88,92 59,24 0 124,425 80,00 52,81,11 52,82 52,82 14,94,15		0 0	. ,					C	0 0			\$0
347 Meter 24 17 S46 12 S0.81 88.93 89.63 58.92 39.24 4230 12326 559.66 \$1001 5703 5203 347 Meter 105 3 546 12 50.81 58.83 58.60 58.92 59.24 7420 16276 58.57 5302.34 5719.52 5302.34 5719.52 572.34 572.34 5719.52 572.34 5719.52 572.34 572.34 5719.52 572.34 572.34 5719.52 572.34		3,223 433	+-,+	v on v			1	27,203	1,404,835	\$0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
347 Meter 311 14 \$46.12 \$0.08 \$8.33 \$8.63 \$8.92 44.44 74.76 \$52.55 \$119.52 \$22.4 \$25.57 347 Moder 0 6 \$44.12 \$0.08 \$8.33 \$8.63 \$8.92 \$9.24 74.20 \$1276 \$8.575 \$20.00 \$141.16 \$37.40 \$37.40 \$37.40 \$37.40 \$38.92 \$9.24 0 1130.00 \$0.00 \$141.16 \$37.40 \$37.40 \$37.40 \$37.40 \$39.2 \$9.24 0 12425 \$0.00 \$141.16 \$37.40 \$37.40 \$37.40 \$37.40 \$39.2 \$39.2 \$9.24 0 12425 \$0.00 \$3.14.10 \$37.40 </td <td>OUTSIDE CITY CUSTOMERS</td> <td></td>	OUTSIDE CITY CUSTOMERS											
34* Meter 105 3 34.61.2 \$0.88 \$8.63 \$8.63 \$8.92 \$9.24 7420 1826 \$8.679 \$202.34 \$161.55 34* Meter 0 5 \$4.61.2 \$0.88 \$8.63 \$8.92 \$9.24 0 11300 \$0.00 \$11.62.03 \$1.62.03<												\$47,611
34* Meter 0 5 364.12 \$0.08 \$8.38 \$8.63 \$8.92 \$9.24 0 11000 \$0.00 \$11.16 \$8.74 34* Meter 0 1 \$46.12 \$0.88 \$8.38 \$8.63 \$8.92 \$9.24 0 12402 \$0.00 \$11.02.3 \$11.02 <td></td> <td>\$253,556</td>												\$253,556
34* Metar (model)		105 3						7420				\$115,383
3/4* Meter (1) (3-2) (3-3) (3-2) (3-3) (3-2) (3-3)			-					(\$8,469 \$14,195
34" Meter 0 2 - - 0 0 27000 \$0.00 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$171.60 27000 \$180.20 <t< td=""><td></td><td>0 1</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$28,213</td></t<>		0 1	-									\$28,213
1° Meter 0 3 S81.70 \$0.88 \$8.83 \$8.63 \$9.92 \$9.24 0 127.46 \$0.00 \$169.22 \$6.6 1° Meter 0 0 \$81.70 \$0.88 \$8.83 \$8.63 \$8.92 \$9.24 0 0 \$0.00 <t< td=""><td>3/4" Meter</td><td>0 2</td><td></td><td></td><td></td><td></td><td>T</td><td>C</td><td></td><td></td><td></td><td>+=====</td></t<>	3/4" Meter	0 2					T	C				+=====
1* Meter 0 0 \$81.70 \$0.88 \$8.83 \$8.63 \$8.92 \$9.24 0 0 \$0.00	1" Meter	14 15						5841				\$52,956
1*Metric 0 0 \$8170 \$0.88 \$8.83 \$8.63 \$8.92 \$9.24 0 \$0.00 <td></td> <td>0 3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>C</td> <td>12746</td> <td></td> <td></td> <td>\$6,812</td>		0 3						C	12746			\$6,812
1-1/2" Meter 0 8 \$160.39 \$0.88 \$8.63 \$8.92 \$9.24 0 15721 \$0.00 \$293.81 58.83 1-1/2" Meter 0 1 \$160.39 \$0.88 \$8.63 \$8.92 \$9.24 0 34665 \$0.00 \$467.46 \$57 2" Meter 0 8 \$229.99 \$0.88 \$8.63 \$8.63 \$8.92 \$9.24 00 34665 \$0.00 \$467.46 \$67 \$67 2" Meter 0 8 \$229.99 \$0.88 \$8.63 \$8.63 \$8.92 \$9.24 00 34656 \$0.00 \$467.46 \$67 \$67 2" Meter 0 8 \$3.83 \$8.63 \$8.92 \$9.24 0 8578 \$0.00 \$631.34 \$63 \$63 \$69.2 \$9.24 0 8578 \$0.00 \$651.37 \$63 \$63 \$63 \$69.2 \$9.24 0 8578 \$0.00 \$651.37 \$63 \$63 \$63 \$69.2 \$9.24 0 27.83 \$0.00 \$651.45 \$63 \$63		0 0						0	0 0			\$0
1-1/2* Meter 0 1 \$160.39 \$0.88 \$8.83 \$8.63 \$8.92 \$9.24 0 34656 \$0.00 \$467.46 \$55 2" Meter 1 8 \$229.99 \$0.88 \$8.33 \$8.63 \$8.92 \$9.24 225 226468 \$200.00 \$467.46 \$466.35 \$467.45 \$466.35 \$467.45 \$466.35 \$467.45 \$466.35 \$467.45 \$466.35 \$467.45 \$456.35 \$456.35 \$468.35 \$200.00 \$467.45 \$466.35 \$467.45 \$456.3		0 0						() ()			\$0
2" Meter 1 8 \$229.99 \$0.88 \$8.38 \$8.63 \$8.92 \$9.24 225 26468 \$200.00 \$461.37 \$66 2" Meter 0 8 \$229.99 \$0.88 \$8.63 \$8.92 \$9.24 0 8585 \$0.00 \$301.94 \$28 3" Meter 0 1 \$302.67 \$0.88 \$8.63 \$8.92 \$9.24 0 27278 \$0.00 \$541.55 \$63 \$63 \$63 \$8.92 \$9.24 0 27278 \$0.00 \$592.89 \$63 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(</td> <td></td> <td></td> <td></td> <td>\$28,205 \$5,610</td>								(\$28,205 \$5,610
2" Meter 0 8 \$22.9.9 \$0.8 \$8.38 \$8.63 \$8.92 \$9.24 0 8565 \$0.00 \$30.1.94 \$23.01 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>225</td> <td></td> <td></td> <td></td> <td>\$46,692</td>								225				\$46,692
3" Meter 0 1 \$302.67 \$0.88 \$8.63 \$8.92 \$9.24 0 2728 \$0.00 \$541.55 \$6.00 \$6.00 \$592.89 \$6.00 \$592.89 \$6.00 \$592.89 \$6.00 \$592.89 \$6.00 \$592.89 \$6.00 \$592.89 \$6.00 \$592.89 \$6.00 \$592.89 \$6.00 \$592.89 \$6.00 \$592.89 \$6.00<		0 8				\$8.92	\$9.24	0				\$28,986
4"Meter 0 1 \$802.05 \$0.88 \$8.38 \$8.63 \$8.92 \$9.24 0 76144 \$0.00 \$1,492.60 \$17,492.60 \$14,		0 1		.88 \$8.38	\$8.63			C				\$6,499
4" Meter (0) (2) (802.05) (808) (8.08) (8.63) (8.92) (9.24) (0) (1428) (9.00) (924.09)		0 1						C				\$7,115
6" Meter 0 \$1,513.28 \$0.88 \$8.38 \$8.63 \$9.24 0 0 \$0.0								0				\$17,911
8" Meter 0 0 \$2,542.31 \$0.88 \$8.38 \$8.63 \$9.24 0 0 \$0.00 \$0.00 \$0.00 10" Meter 0 0 \$3,631.85 \$0.88 \$8.38 \$8.63 \$0.24 0 0 \$0.00 <									14428			\$22,178 \$0
10" Meter 0 0 \$3,631.85 \$0.88 \$8.38 \$8.63 0 0 \$0.00 \$0.00 Subtoal 455 91 22,364 714,974 714,974 714,974 714,974								(\$0
Subtotal 455 91 22,364 714,974	10" Meter											\$0 \$0
		455 91	· · · · · · · · · · · · · · · · · · ·	÷0.0		÷0.02	<i>t</i>	22,364	714,974	•	÷:	
	TOTAL											\$3,559,355

FY '26																
	3.0% increase				\$69.06	\$35.57	\$36.77									
	3.0% population increa				Comm. Block 1	Comm. Block 2	Comm. Block 3	(Comm. Block 4							
	1.0% commercial conn	lection increase		\$2.16	0 - 10,000 \$48.34	10,001 - 15,000 \$35.57	15,001 - 20,000 \$36.77		> 20,001							
				عود Resid. Block 1	Resid. Block 2	Resid. Block 3	Resid. Block 4		Resid. Block 5							
SEWER	RESIDENTIAL	COMMERCIAL		<3,000	3,001 - 10,000	10,001 - 15,000	15,001 - 20,000		> 20,001	RESIDENTIAL	COMMERCIAL	RESI	DENTIAL	COMM	IERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE			AVERAGE		VG UNIT CHARG		AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)					PER MONTH (\$)		PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS		<u> </u>	x /	<u> </u>	· · ·		· · ·		<u> </u>	•	•	<u> </u>				
3/4" Meter	850) 1	\$38.01	1 \$0.72	\$6.91	\$7.11		\$7.35	\$7.62	7000				\$105.83		\$692,756
3/4" Meter	1496	8 2	\$38.01		\$6.91			\$7.35	\$7.62	4032				\$53.41		\$850,334
3/4" Meter	627		\$38.01		\$6.91			\$7.35	\$7.62	3620				\$63.26		\$337,481
3/4" Meter	0) 16	\$38.01		\$6.91			\$7.35	\$7.62	(2353			\$54.25		\$10,417
3/4" Meter 3/4" Meter	0) 47	\$38.0		\$6.91 \$6.91			\$7.35 \$7.35	\$7.62 \$7.62	(3276			\$60.63 \$57.80		\$34,195
3/4" Meter	0) 88	\$38.0° \$38.0°		\$6.91	\$7.11		\$7.35	\$7.62	(2860 0 5202			\$57.80 \$73.93		\$61,034 \$139,285
3/4" Meter	0) 5	φ30.0	φ0.72	φ0.91	φ7.11		φ1.55	φ1.02	(46192			φr 3.93		\$139,200
3/4" Meter	0) 3								(9492					
1" Meter	312	2 3	\$65.36	5 \$0.72	\$6.91	\$7.11		\$7.35	\$7.62	5472				\$123.81		\$321,190
1" Meter	34	25	\$65.36	§ \$0.72	\$6.91	\$7.11		\$7.35	\$7.62	4869		\$80.43		\$203.17		\$93,768
1" Meter	0) 0	\$65.36	§ \$0.72	\$6.91	\$7.11		\$7.35	\$7.62	<u> </u>		\$0.00		\$0.00		\$0
1" Meter	0) 0	\$65.36		\$6.91			\$7.35	\$7.62) (\$0.00		\$0.00		\$0
1-1/2" Meter	1	7	\$128.32		\$6.91			\$7.35	\$7.62					\$463.41		\$40,486
1-1/2" Meter	0	2	\$128.32		\$6.91			\$7.35	\$7.62		20178			\$271.07		\$6,506
1-1/2" Meter 2" Meter	0	23	\$128.32 \$183.99		\$6.91 \$6.91			\$7.35 \$7.35	\$7.62 \$7.62		0 13059 0 23506			\$219.14 \$352.09		\$60,482 \$8,450
2" Meter	0		\$183.99		\$6.91	\$7.11		\$7.35	\$7.62		11310			\$352.09		\$28,336
2" Meter	0	30	\$183.99		\$6.91			\$7.35	\$7.62		19738			\$323.46		\$116,447
2" Meter	0) 1	\$183.99		\$6.91			\$7.35	\$7.62		18722			\$315.99		\$3,792
2" Meter	0) 0	\$183.99		\$6.91			\$7.35	\$7.62			\$0.00		\$0.00		\$0
3" Meter	0) 6	\$242.14	\$0.72	\$6.91			\$7.35	\$7.62		70099			\$765.11		\$55,088
3" Meter	0) 1	\$242.14		\$6.91			\$7.35	\$7.62		28222			\$446.16		\$5,354
4" Meter	0) 1	\$641.64		\$6.91			\$7.35	\$7.62	(0 103744	-		\$1,420.86		\$17,050
4" Meter	0	2	\$641.64		\$6.91			\$7.35 \$7.35	\$7.62	(0 111722			\$1,481.62		\$35,559
6" Meter 8" Meter	0		\$1,210.62 \$2,033.85		\$6.91 \$6.91			\$7.35 \$7.35	\$7.62 \$7.62	(82603	7 \$0.00 0 \$0.00		\$7,491.05 \$0.00		\$89,893 \$0
10" Meter			\$2,005.00		\$6.91			\$7.35	\$7.62	() \$0.00		\$0.00		\$0
Subtotal	3,320	436	φ2,500.40	φ0.72	ψ0.01	Ψ7.11	~	ψ1.00	ψ1.02	27,203	1,404,835	φ0:00		ψ0.00		ψυ
OUTSIDE CITY CUSTOMERS	0,020										.,					
3/4" Meter	25	5 17	\$47.5	1 \$0.90	\$8.63	\$8.89		\$9.19	\$9.52	4230	12320	\$60.83		\$154.51		\$49,770
3/4" Meter	320		\$47.5		\$8.63			\$9.19	\$9.52	4648				\$123.11		\$268,121
3/4" Meter	108	3 3	\$47.5	1 \$0.90	\$8.63			\$9.19	\$9.52	7420	18276			\$208.41		\$122,026
3/4" Meter	0) 5	\$47.5´		\$8.63			\$9.19	\$9.52	(11300			\$145.39		\$8,723
3/4" Meter	0) 1	\$47.5		\$8.63			\$9.19	\$9.52	(12442			\$1,218.42		\$14,621
3/4" Meter	0		\$47.51	1 \$0.90	\$8.63	\$8.89		\$9.19	\$9.52	(250809			\$2,421.65		\$29,060
3/4" Meter 1" Meter	0	2	\$81.70) \$0.90	\$8.63	\$8.89		\$9.19	\$9.52	584	27000 1 13215			\$176.75 \$196.62		\$53,691
1" Meter	14	ין וט) כן	\$81.70		\$8.63			\$9.19	\$9.52 \$9.52		1 13213			\$190.62		\$6,928
1" Meter	0		\$81.70		\$8.63			\$9.19	\$9.52	() (\$0.00		\$0.00		\$0,920
1" Meter	0) 0	\$81.70		\$8.63			\$9.19	\$9.52	() \$0.00		\$0.00		\$0
1-1/2" Meter	0) 8	\$160.39	9 \$0.90	\$8.63	\$8.89		\$9.19	\$9.52	() 1572 [°]	\$0.00		\$297.81		\$28,590
1-1/2" Meter	0) 1	\$160.39		\$8.63			\$9.19	\$9.52	(34656			\$476.67		\$5,720
2" Meter	1	8	\$229.99		\$8.63			\$9.19	\$9.52	225				\$468.32		\$47,358
2" Meter	0	8	\$229.99		\$8.63			\$9.19	\$9.52	(858			\$304.10		\$29,194
3" Meter	0		\$302.67		\$8.63			\$9.19 © 10	\$9.52	(27278			\$548.71		\$6,585 \$7,210
3" Meter 4" Meter	0		\$302.67 \$802.05		\$8.63 \$8.63			\$9.19 \$9.19	\$9.52 \$9.52	() 32833) 76144			\$601.60 \$1,513.31		\$7,219 \$18,160
4" Meter			\$802.05		\$8.63		*	\$9.19 \$9.19	\$9.52) 76142			\$1,513.31		\$18,160 \$22,266
6" Meter	0) 0	\$802.00		\$8.63			\$9.19 \$9.19	\$9.52	() (4420	\$0.00		\$0.00		\$22,200
8" Meter	0		\$2,542.3		\$8.63	\$8.89		\$9.19	\$9.52	(\$0.00		\$0.00		\$0 \$0
10" Meter	0) 0	\$3,631.85		\$8.63			\$9.19	\$9.52	() \$0.00		\$0.00		\$0
Subtotal	468	91	·	<u> </u>				•		22,364	714,974			· · ·		•
TOTAL	3,788	527														\$3,725,934

Product Product <t< th=""><th>FY '27</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	FY '27														
10. more decrements 10. 10. 10.0 10.0 10.0 2000 10000 10000 1000 1000<		3.0% increase				\$71.13	\$36.64	\$37.87							
Image: problem in the state of the state		3.0% population increa	ise			Comm. Block 1	Comm. Block 2	Comm. Block 3	Comm. Block 4						
Image: state in the		1.0% commercial conn	ection increase			0 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001						
StreetName <th< th=""><th></th><th></th><th></th><th></th><th>\$2.23</th><th>\$49.79</th><th>\$36.64</th><th>\$37.87</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>					\$2.23	\$49.79	\$36.64	\$37.87							
					Resid. Block 1	Resid. Block 2	Resid. Block 3	Resid. Block 4	Resid. Block 5						
	SEWER	RESIDENTIAL	COMMERCIAL		<3.000	3.001 - 10.000	10.001 - 15.000	15.001 - 20.000	> 20.001	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	СОММ	ERCIAL	
UNCOVERY UNCOVERSE				BASE CHARGE	,			· ·							TOTAL ANNUAL
Note of the set of th															
Norm Sol Sol <th></th> <th>COSTOMERS</th> <th>COSTONIERS</th> <th></th> <th>(\$/1000 GAL)</th> <th>(#/1000 GAL)</th> <th>(\$/1000 GAL)</th> <th>(\$71000 GAL)</th> <th>(\$71000 GAL)</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>KEVENOE (\$)</th>		COSTOMERS	COSTONIERS		(\$/1000 GAL)	(#/1000 GAL)	(\$/1000 GAL)	(\$71000 GAL)	(\$71000 GAL)						KEVENOE (\$)
No. Open		070		<u>фоо 4 г</u>	#0.74	<u> </u>	Ф 7 00	Ф 7 Г7	<u>م</u>	7000	0004	¢00.00	¢100.00		¢705.005
We Meet Image <							\$7.33								
Series Ind Set Set<				-											-
Singer Singer<		646	4	-		-									
S Ger S Ger S Ger S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S		0	16												
Second Second </td <td></td> <td>0</td> <td></td> <td>-</td> <td></td>		0		-											
Call ControlCall Control<		0	00												\$63,580
C ¹ MaxCC<		0	159	\$39.15	\$0.74	\$7.11	\$7.33	\$7.57	' \$7.84	0		\$0.00	\$76.15		\$145,291
Nume 198 19 197 197 197 197 197 197 198 197 197 198 197 197 198 197 197 198 197 <td></td> <td>0</td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td>		0	5							0					
	3/4" Meter	0	3							C					
NetworkImage<	1" Meter	321	3	-											\$340,236
Meach Image Image <th< td=""><td>1" Meter</td><td>35</td><td>25</td><td>\$67.32</td><td></td><td></td><td></td><td></td><td></td><td></td><td>19512</td><td></td><td>\$209.27</td><td></td><td>\$97,576</td></th<>	1" Meter	35	25	\$67.32							19512		\$209.27		\$97,576
Mark Image	1" Meter	0	0	\$67.32			\$7.33	\$7.57			0				\$0
127 Matrix 127 Matrix 0.71 0.73 0.73 0.74 210 0.835 0.835 0.8773 0.8773 0.8773 0.8773 0.8773 0.8773 0.8773 0.8773 0.8773 0.8773 0.8773 0.8773 0.8773 0.8774 0.875 <th0.875< th=""> <th0.875< th=""> 0.875 0.87</th0.875<></th0.875<>	1" Meter	0	0								0				\$0
10% 1	1-1/2" Meter	1	7								45432		-		\$41,700
12* Mach 16 23 33: 17 0.71 17.3 0.75 0.75 0 1866 0.00 328 71 0.82 Mach 0 3 100 1 1	1-1/2" Meter	· ·	2												\$6,701
Mether I 0 2 3.85 0.71 0.73 0.75 1.74 0 3.855 0.75 0.75 1.74 0 3.855 0.75 0.75 1.74 0 3.855 0.75 0.75 1.74 0 3.855 0.75 0.75 1.74 0 3.855 0.75 0.75 1.75 0 0 0 0 0.75 </td <td>1-1/2" Meter</td> <td>0</td> <td>23</td> <td></td> <td>\$62,296</td>	1-1/2" Meter	0	23												\$62,296
Meer Image		0	2												\$8,704
Method 0 30 111051 37.4 57.3 57.5 57.4 6 97.98 B0.00 533.3 157.9 57.4 6 97.98 B0.00 533.3 157.9 57.4 6 97.98 B0.00 533.0 157.8 57.4 6 97.98 B0.00 533.0 157.8 57.4 157.9 57.4 6 97.98 B0.00 533.0 157.8 57.4 177.8		0	9												
Metric C C State C State C State C State		0	30												
Where 0 0 0.74 0.71 0.73 0.74 0.74 0.74 0.74 0.75		0	1												
Mem 0 0 S240 0 97.1 S7.3 S7.5 S7.4 0 Cools 90.0 S7.80 S26.7 Mem 0 1 S240 0 S7.5 S7.4 S0.0 S7.5 S7.4 S0.0 S7.5 S7.6 S7.6 S7.5 S7.6 S7.5 S7.6 S7.5 S7.6 S7.5 S7.5 <ths7.5< th=""> <ths7.5< th=""> <ths7.5< th=""> <</ths7.5<></ths7.5<></ths7.5<>		0													\$3,900
Netw Image		0	0												
Network Image <		0	0												
"Moter Image Image <t< td=""><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		0													
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		0	1												
"Near 0 0 \$2,9687 8,071 \$7,733 \$7,757 \$7,764 0 0 0,00 9,00 <		0	2												
0 0 5.9 7.7 7.7 0 0 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.00 0		0	1								826037				
Value 3 420 439 27.03 1,404.935 VATMEC (TVSURES) 77.03 1,404.935 56.05 55.01 55.20 VAT Mater 76 17 54.65.35 55.06 55.01 55.20 VAT Mater 30.0 14 54.65.35 55.06 55.26		0	0								0				\$0
UNTSDE CITY CUSTOMERS Vi Meter 390.63 \$90.63 \$90.63 \$159.15 \$52.50 Vi Meter 300.61 \$90.63 \$90.63 \$159.15 \$52.50 Vi Meter 300.61 \$90.63 \$159.15 \$52.50 Vi Meter 0 \$159.15 \$159.25 \$159.15 \$159.25 \$159.25 \$159.25 \$159.25 \$169.25 \$169.25 \$169.25 <td></td> <td>0</td> <td>0</td> <td>\$2,992.64</td> <td>\$0.74</td> <td>\$7.11</td> <td>\$7.33</td> <td>\$7.57</td> <td>\$7.84</td> <td></td> <td>0 0</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0</td>		0	0	\$2,992.64	\$0.74	\$7.11	\$7.33	\$7.57	\$7.84		0 0	\$0.00	\$0.00		\$0
War Mader 226 17 548.03 59.03 58.89 59.16 59.47 <th< td=""><td></td><td>3,420</td><td>439</td><td></td><td></td><td></td><td></td><td></td><td></td><td>27,203</td><td>1,404,835</td><td></td><td></td><td></td><td></td></th<>		3,420	439							27,203	1,404,835				
V44* Meter 330 14 54.8.8 50.93 58.8.9 59.16 59.47 59.81 464.8 87.65 59.6.27 51.76.00 52.84.7 V44* Meter 0 5 54.8.33 50.93 58.8.90 59.16 59.47 59.81 74.20 11.01 50.00 51.42.547 87.8.9 87.8.9 V4* Meter 0 1 54.8.33 50.93 58.8.90 59.16 59.47 59.81 0 1124425 50.00 51.25.477 87.50 V4* Meter 0 1 54.8.33 50.93 58.89 59.16 59.47 59.81 0 124425 50.00 51.25.497 87.50 V4* Meter 0 0 1 58.49 59.16 59.47 59.81 0 12445 50.00 51.25.497 62.520 62.520 62.527 71.63 51.25 62.521 62.521 62.521 62.521 62.521 62.521 62.521 52.54 71.55 51.22.54 52.64 52.52 52.64 52.52 52.64 52.521 52.64 52.52	OUTSIDE CITY CUSTOMERS														
W4* Meter 111 3 344.88 59.39 58.86 59.16 59.47 58.81 74.20 11.206 59.102 52.14.66 57.26.89 W4* Meter 0 1 54.46.93 59.39 58.86 50.16 59.47 58.81 0 11.206 50.00 51.254.97 55.00 51.254.97 57.00 52.24.97 57.00 52.24.97 57.00 52.24.97 57.00 52.24.97 57.00 52.24.97 57.00 52.24.97 57.00 52.24.97 57.00 52.24.97 57.00 57.24.97 57.00 57.24.97 57.00 57.24.97 57.00 <td< td=""><td>3/4" Meter</td><td>26</td><td>5 17</td><td>\$48.93</td><td>\$0.93</td><td>\$8.89</td><td>\$9.16</td><td>\$9.47</td><td>′\$9.81</td><td>4230</td><td>12326</td><td>\$62.65</td><td>\$159.15</td><td></td><td>\$52,015</td></td<>	3/4" Meter	26	5 17	\$48.93	\$0.93	\$8.89	\$9.16	\$9.47	′ \$9.81	4230	12326	\$62.65	\$159.15		\$52,015
War Meter (1)	3/4" Meter	330	14	\$48.93	\$0.93	\$8.89	\$9.16	\$9.47	/ \$9.81	4648	8758	\$66.37	\$126.80		\$284,130
War Meter (1)	3/4" Meter														\$128,963
Y44" Meter (1) 144.83 50.33 58.89 59.16 59.47 59.81 0 124.42 50.00 \$1.254.37 57.00 V4" Meter (0) (1) 54.83 50.33 58.89 59.16 59.47 59.81 0 220000 50.00 \$12.24.37 \$22.05	3/4" Meter	0	5							0					\$8,985
M4* Meter (1) (3)	3/4" Meter	0	1							с С					\$15,060
M4* Meter 0 2 - - - 0 27006 \$0.00 \$112.05 5 5 5 5 7 9 <td>3/4" Meter</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>r c</td> <td></td> <td></td> <td></td> <td></td> <td>\$29,932</td>	3/4" Meter	0								r c					\$29,932
"Meter (14) (15) S84.15 S0.93 S8.89 S9.16 S9.47 S9.81 (13215) S112.20 S202.51 (553.31) "Meter (0) (3) S84.15 S0.93 S8.89 S9.16 S9.47 S9.81 (0) (12746) S0.00 S0.00 (50.00) (57.12) "Meter (0) (0) S84.15 S0.93 S8.89 S9.16 S9.47 S9.81 (0) (0) S0.00 (0)		0		φ 10.00	<i>\</i>	<i>\\</i> 0.00	<i>\</i>	40.11	φ0.01						\$20,002
"Meter 0 3 \$44.15 \$0.93 \$8.89 \$9.46 \$9.47 \$9.81 0 12746 \$0.00 \$198.22 \$7.12 "Meter 0 0 \$84.15 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 0 \$0.00 \$0		14	. 15	\$84 15	\$0 Q3	S8 80	\$9.16	\$0 <i>4</i> 7	r <u>\$0 81</u>	5841					\$55,302
"Meter00\$84.15\$0.93\$8.89\$9.16 9.947 \$9.8100\$0.00<			.0							r					\$7,136
"Meter 0 0 \$84.15 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 0 \$0.00		0)				\$0
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		0													\$0
-1/2" Meter 0 1 \$165.21 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 34656 \$0.00 \$490.97 \$5.88 "" Meter 0 8 \$236.89 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 205 26468 \$20.00 \$482.37 \$6.82 \$6.83 \$6.93 \$6.89 \$6.93 \$6.947 \$9.81 0 86.85 \$50.00 \$6.313.2 \$6.83 \$6.93 \$6.93 \$6.93 \$6.947 \$9.81 0 86.85 \$50.00 \$6.517 \$6.83 \$6.90 \$6.83 \$6.90 \$6.83 \$6.91 \$6.83 \$6.91 \$6.83 \$6.91 \$6.947 \$9.81 0 86.85 \$6.00 \$6.83 \$6.90 \$6.83 \$6.90 \$6.83 \$6.91 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>U 15704</td> <td></td> <td></td> <td></td> <td></td>				-							U 15704				
"Meter 1 8 \$236.89 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 225 26468 \$200.00 \$482.37 \$9.87 "Meter 0 8 \$236.89 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 2855 \$0.00 \$313.22 \$300.01 "Meter 0 1 \$311.76 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 28283 \$0.00 \$65.17 \$65.77 \$67.07 "Meter 0 1 \$311.76 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 22283 \$0.00 \$65.17 \$65.77 \$67.07 "Meter 0 1 \$826.12 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 76144 \$0.00 \$1,558.71 \$37.47 "Meter 0 0 76144 \$0.00 \$1,558.71 \$37.47 \$37.47 "Meter 0 0 0 0 0 0 \$30.07 \$37.47 \$37.47 \$39.81 0 0 0		0	0												ΦΖΫ,447
"Meter 0 8 \$236.89 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 8855 \$0.00 \$313.22 \$30,00 "Meter 0 1 \$311.76 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 27278 \$0.00 \$565.17 \$67.7 "Meter 0 1 \$311.76 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 27278 \$0.00 \$565.17 \$67.7 "Meter 0 1 \$311.76 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 27278 \$0.00 \$565.17 \$67.7 "Meter 0 1 \$826.12 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 76144 \$0.00 \$158.61 \$7.74 "Meter 0 0 \$14.22 \$0.03 \$8.89 \$9.16 \$9.47 \$9.81 0 0 \$0.00 \$9.559 \$2.92 \$2.92 \$2.92 \$2.92 \$2.92 \$2.92 \$2.92 \$2.92 \$2.92 \$2.92 \$2.92		0								0					\$5,892 \$10,707
"Meter 0 1 \$311.76 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 27278 \$0.00 \$565.17 \$6.74 "Meter 0 1 \$311.76 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 32833 \$0.00 \$619.65 \$7.4 "Meter 0 1 \$8261.2 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 32833 \$0.00 \$1,558.71 \$7.4 "Meter 0 1 \$8261.2 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 76144 \$0.00 \$1,558.71 \$1.67 \$1.67 "Meter 0 0 2 \$82.61 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 14428 \$0.00 \$1.558.67 \$2.93 \$2.94 \$		1	8							225					\$48,707 \$200,000
"Meter 0 1 \$311.76 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 32833 \$0.00 \$619.65 \$7.42 "Meter 0 1 \$826.12 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 76144 \$0.00 \$1,558.71 \$1.67 \$1.67 "Meter 0 0 2 \$8.89 \$9.16 \$9.47 \$9.81 0 76144 \$0.00 \$1,558.71 \$1.67 \$1.67 "Meter 0 0 2 \$8.29 \$9.46 \$9.47 \$9.81 0 14428 \$0.00 \$1,558.71 \$1.67 <		0	8												\$30,069
"Meter 0 1 \$826.12 \$0.03 \$8.89 \$9.16 \$9.47 \$9.81 0 76144 \$0.00 \$1,558.71 \$18.70 "Meter 0 0 2 \$826.12 \$0.03 \$8.89 \$9.16 \$9.47 \$9.81 0 14428 \$0.00 \$955.59 \$2,95 "Meter 0 0 \$1,558.68 \$0.03 \$8.89 \$9.16 \$9.47 \$9.81 0 0 \$90.00 <		0	1												
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		0	<u> </u>	-						0					\$7,436
"Meter 0 \$1,558.68 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 0 \$0.00<		0	<u> </u>							0					\$18,705
"Meter 0 \$2,618.58 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 0 \$0.00<	4" Meter	0	2							C	14428				\$22,934
0" Meter 0 0 \$3,740.80 \$0.93 \$8.89 \$9.16 \$9.47 \$9.81 0 0 \$0.00 <td>6" Meter</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>C</td> <td>0</td> <td></td> <td></td> <td></td> <td>\$0</td>	6" Meter	0	0							C	0				\$0
Subtotal 482 91	8" Meter	0	0							C) 0				\$0
	10" Meter	0	0	\$3,740.80	\$0.93	\$8.89	\$9.16	\$9.47	\$9.81	0	0	\$0.00	\$0.00		\$0
	Subtotal	482	91		_					22,364	714,974	•			
	TOTAL	3,902	530												\$3,921,110

FY '28	40.00/			A== 0=	*••••	A 40 4 -							
	10.0% increase			\$75.97	\$39.13	\$40.45	Comm Diock (
	3.0% population increase			Comm. Block 1	Comm. Block 2	Comm. Block 3	Comm. Block 4						
	1.0% commercial connection in	ncrease	\$2.38	0 - 10,000 \$53.18	10,001 - 15,000 \$39.13	15,001 - 20,000 \$40.45	> 20,001						
			عد.ءہ Resid. Block		Resid. Block 3	۶40.45 Resid. Block 4	Resid. Block 5						
SEWER		IERCIAL	<3,000	3,001 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COM	MERCIAL	
3LWLR		BER OF BASE CHAR		UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE		/G UNIT CHARGI HISTORIC AVG			TOTAL ANNUAL
CUSTOMER TYPE		OMERS (\$/MONTH			(\$/1000 GAL)	(\$/1000 GAL)				PER MONTH (\$) MONTHLY BIL		MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS	COSTOMERS COST		(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)		USAGE (GAL/MON				ΚΕνεποε (φ)
3/4" Meter	902	1	\$41.81 \$0.7	9 \$7.60	\$7.83	\$8.09	9 \$8.38	7000	9821	\$74.57	\$116.41	[\$808,565
3/4" Meter	1587		\$41.81 \$0.7		\$7.83			4032		\$52.03	\$58.75		\$992,179
3/4" Meter	665		\$41.81 \$0.7					3620		\$48.90	\$69.59		\$393,526
3/4" Meter	0		\$41.81 \$0.7					0020	2353	\$0.00	\$59.68		\$11,459
3/4" Meter	0		\$41.81 \$0.7					(3276	\$0.00	\$66.69		\$37,614
3/4" Meter	0		\$41.81 \$0.7		\$7.83			(2866	\$0.00	\$63.58		\$68,664
3/4" Meter	0		\$41.81 \$0.7					(5202	\$0.00	\$81.32		\$157,117
3/4" Meter	0	5	**	¢			¥0.00	(46192	+	+••••=		¢,
3/4" Meter	0	3						() 9492				
1" Meter	331	3	\$71.90 \$0.7	9 \$7.60	\$7.83	\$8.09	9 \$8.38	5472		\$93.06	\$136.20		\$374,526
1" Meter	36	25	\$71.90 \$0.7					4869	19512	\$88.48	\$223.49		\$105,269
1" Meter	0		\$71.90 \$0.7		\$7.83	\$8.09	9 \$8.38	(0	\$0.00	\$0.00		\$0
1" Meter	0	0	\$71.90 \$0.7	9 \$7.60	\$7.83	\$8.09	9 \$8.38		0	\$0.00	\$0.00		\$0
1-1/2" Meter	1	7 \$	\$141.15 \$0.7) 45432	\$142.90	\$509.75		\$44,534
1-1/2" Meter	0	-	\$141.15 \$0.7) 20178	\$0.00	\$298.18		\$7,156
1-1/2" Meter	0		\$141.15 \$0.7						13059	\$0.00	\$241.05		\$66,530
2" Meter	0		202.39 \$0.7						23506	\$0.00	\$387.30		\$9,295
2" Meter	0		202.39 \$0.7		\$7.83			(11310	\$0.00	\$288.61		\$31,170
2" Meter	0		202.39 \$0.7					() 19738	\$0.00	\$355.81		\$128,092
2" Meter	0		202.39 \$0.7					() 18722	\$0.00	\$347.59		\$4,171
2" Meter	0		202.39 \$0.7			\$8.09		(0 0	\$0.00	\$0.00		\$0
3" Meter	0		266.35 \$0.7					(70099	\$0.00	\$841.62		\$60,597
3" Meter	0	-	266.35 \$0.7	-					28222	\$0.00	\$490.78		\$5,889
4" Meter	0		\$705.81 \$0.7		-			(103744	\$0.00	\$1,562.95		\$18,755
4" Meter	0		\$705.81 \$0.7					() 111722	\$0.00	\$1,629.79		\$39,115
6" Meter	0		331.69 \$0.7			90.00	ψ0.00	(826037	\$0.00	\$8,240.15		\$98,882
8" Meter 10" Meter	0		237.24 \$0.7 196.02 \$0.7					(\$0.00 \$0.00	\$0.00 \$0.00		\$0 \$0
Subtotal	3,522	442 ^{53,}	J90.02	9 \$7.00	φ1.03	φο.υε	٥.30 ع	27,203	1,404,835	\$0.00	φ0.00		\$U
OUTSIDE CITY CUSTOMERS	5,522	+42						27,203	1,404,033				
3/4" Meter	27	17	\$52.26 \$0.9	9 \$9.50	\$9.78	\$10.11	1 \$10.47	4230	12326	\$66.91	\$169.97	[\$56,352
3/4" Meter	340		\$52.26 \$0.9 \$52.26 \$0.9					4648		\$70.88	\$109.97		\$311,945
3/4" Meter	114		\$52.26 \$0.9					7420		\$97.20	\$229.25		\$141,227
3/4" Meter	0		\$52.26 \$0.9					1420	11300	\$0.00	\$159.93		\$9,596
3/4" Meter	0		\$52.26 \$0.9					() 124425	\$0.00	\$1,340.26		\$16,083
3/4" Meter	0		\$52.26 \$0.9					(250809	\$0.00	\$2,663.81		\$31,966
3/4" Meter	0	2	,	÷ • • • • • • • • • • • • • • • • • • •	<i>\$</i> 0.10	¢10.11	<i><i>ϕ</i>.σ.<i>Π</i></i>	(27006	\$0.00	\$194.42		\$01,000
1" Meter	14	15	\$89.87 \$0.9	9 \$9.50	\$9.78	\$10.11	1 \$10.47	5841		\$119.83	\$216.28		\$59,061
1" Meter	0		\$89.87 \$0.9			\$10.11		(12746	\$0.00	\$211.69		\$7,621
1" Meter	0		\$89.87 \$0.9					() 0	\$0.00	\$0.00		\$0
1" Meter	0		\$89.87 \$0.9	9 \$9.50	\$9.78	\$10.11		(0	\$0.00	\$0.00		\$0
1-1/2" Meter	0		\$176.43 \$0.9		\$9.78	\$10.11		() 15721	\$0.00	\$327.59		\$31,449
1-1/2" Meter	0		\$176.43 \$0.9					() 34656	\$0.00	\$524.34		\$6,292
2" Meter	1		252.99 \$0.9					225		\$200.00	\$515.15		\$51,854
2" Meter	0		252.99 \$0.9					(8585	\$0.00	\$334.51		\$32,113
3" Meter	0		332.94 \$0.9			\$10.11		() 27278	\$0.00	\$603.58		\$7,243
3" Meter	0		332.94 \$0.9			\$10.11		(32833	\$0.00	\$661.76		\$7,941
4" Meter	0		882.26 \$0.9					(76144	\$0.00	\$1,664.65		\$19,976
4" Meter	0		882.26 \$0.9					() 14428	\$0.00	\$1,020.53		\$24,493
6" Meter	0		664.61 \$0.9					(0	\$0.00	\$0.00		\$0
8" Meter	0		796.55 \$0.9					(0	\$0.00	\$0.00		\$0
10" Meter	0		995.03 \$0.9	9 \$9.50	\$9.78	\$10.11	1 \$10.47	(0	\$0.00	\$0.00		\$0
Subtotal		91						22,364	714,974				1
TOTAL	4,018	533											\$4,278,314

15.0%	increase
3.0%	population increase
1.0%	commercial connection increase

	15.0% increase3.0% population increase1.0% commercial conr				\$79.42 Comm. Block 1 0 - 10,000	\$40.90 Comm. Block 2	\$42.29 Comm. Block 3	Comm. Block 4							
	1.0% commercial conr	nection increase			0 10 000										
					0 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001							
				\$2.49	\$55.59	\$40.90	\$42.29								
			R	Resid. Block 1	Resid. Block 2	Resid. Block 3	Resid. Block 4	Resid. Block 5							
SEWER	RESIDENTIAL	COMMERCIAL		<3,000	3,001 - 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001	RESIDENTIAL	COMMERCIAL	RESID	DENTIAL	СОММЕ	RCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE U		UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE		VG UNIT CHARG		VG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS		(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)			USAGE (GAL/MON			PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS		OCOTOMERO	(\$,	(WINCO CAL)	(#/1000 GAE)		(\$1000 072)	(#/1000 CAL)							
3/4" Meter	929		\$43.71	\$0.83	\$7.94	\$8.18	\$8.4	16 \$8.76	7000	9821	\$77.96		\$121.70		\$870,577
3/4" Meter	1635		\$43.71	\$0.83	\$7.94	\$8.18	\$8.4		4032		\$54.39		\$61.42		\$1,068,606
3/4" Meter			-	\$0.83		\$8.18					\$51.12		-		
	685	5 4	\$43.71		\$7.94	\$8.18	\$8.4 \$8.4		3620				\$72.75		\$423,681
3/4" Meter	(0 10	\$43.71	\$0.83	\$7.94				0	2353	\$0.00		\$62.39		\$11,979
3/4" Meter		0 47	\$43.71	\$0.83	\$7.94	\$8.18	\$8.4		0	3276			\$69.72		\$39,324
3/4" Meter		0 91	\$43.71	\$0.83	\$7.94	\$8.18	\$8.4		0	2866	\$0.00		\$66.47		\$72,582
3/4" Meter		0 163	\$43.71	\$0.83	\$7.94	\$8.18	\$8.4	46 \$8.76	0	5202	\$0.00		\$85.02		\$166,299
3/4" Meter		0 5							0	46192					
3/4" Meter	(0 3	•		AT A (0	9492					
1" Meter	342	_	\$75.17	\$0.83	\$7.94	\$8.18	\$8.4	-					\$142.39		\$403,224
1" Meter	37	7 25	\$75.17	\$0.83	\$7.94	\$8.18	\$8.4		4869	19512	\$92.50		\$233.65		\$111,163
1" Meter	(0	\$75.17	\$0.83	\$7.94	\$8.18	\$8.4		0	0	\$0.00		\$0.00		\$0
1" Meter	(0 0	\$75.17	\$0.83	\$7.94	\$8.18	\$8.4			0	\$0.00		\$0.00		\$0
1-1/2" Meter		1 7	\$147.56	\$0.83	\$7.94	\$8.18	\$8.4	-			\$149.40		\$532.92		\$46,558
1-1/2" Meter	(0 2	\$147.56	\$0.83	\$7.94	\$8.18	\$8.4			20178	\$0.00		\$311.73		\$7,482
1-1/2" Meter	(0 23	\$147.56	\$0.83	\$7.94	\$8.18	\$8.4			13059	\$0.00		\$252.01		\$69,554
2" Meter	(0 2	\$211.59	\$0.83	\$7.94	\$8.18	\$8.4			23506			\$404.91		\$9,718
2" Meter	(0 9	\$211.59	\$0.83	\$7.94	\$8.18	\$8.4		0	11310	\$0.00		\$301.73		\$32,586
2" Meter	(0 30	\$211.59	\$0.83	\$7.94	\$8.18	\$8.4		0	19738	\$0.00		\$371.98		\$133,914
2" Meter	(0 1	\$211.59	\$0.83	\$7.94	\$8.18	\$8.4	\$8.76	0	18722	\$0.00		\$363.39		\$4,361
2" Meter	(0 0	\$211.59	\$0.83	\$7.94	\$8.18	\$8.4	46 \$8.76	0	0	\$0.00		\$0.00		\$O
3" Meter	(0 6	\$278.46	\$0.83	\$7.94	\$8.18	\$8.4		0		\$0.00		\$879.87		\$63,351
3" Meter	(0 1	\$278.46	\$0.83	\$7.94	\$8.18	\$8.4		0	28222	\$0.00		\$513.08		\$6,157
4" Meter	(0 1	\$737.89	\$0.83	\$7.94	\$8.18	\$8.4	\$8.76	0	103744	\$0.00		\$1,633.99		\$19,608
4" Meter	(0 2	\$737.89	\$0.83	\$7.94	\$8.18	\$8.4		0	111722	\$0.00		\$1,703.87		\$40,893
6" Meter	(0 1	\$1,392.22	\$0.83	\$7.94	\$8.18	\$8.4	46 \$8.76	0	826037	\$0.00		\$8,614.71		\$103,376
8" Meter	(0 0	\$2,338.93	\$0.83	\$7.94	\$8.18	\$8.4	46 \$8.76	0	0	\$0.00		\$0.00		\$0
10" Meter	(0 0	\$3,341.30	\$0.83	\$7.94	\$8.18	\$8.4	46 \$8.76	0	0	\$0.00		\$0.00		\$0
Subtotal	3,628	445	•	•	•				27,203	1,404,835		•	•		
OUTSIDE CITY CUSTOMERS															
3/4" Meter	28	8 17	\$54.63	\$1.04	\$9.93	\$10.23	\$10.5	57 \$10.95	4230	12326	\$69.95		\$177.69		\$59,753
3/4" Meter	350	0 14	\$54.63	\$1.04	\$9.93	\$10.23	\$10.5						\$141.58		\$335,017
3/4" Meter	117		\$54.63	\$1.04	\$9.93	\$10.23	\$10.5		7420		\$101.62		\$239.67		\$151,305
3/4" Meter	(0 5	\$54.63	\$1.04	\$9.93	\$10.23	\$10.5		0	11300	\$0.00		\$167.20		\$10,032
3/4" Meter		0 1	\$54.63	\$1.04	\$9.93	\$10.23	\$10.5		0	124425			\$1,401.18		\$16,814
3/4" Meter		0 1	\$54.63	\$1.04	\$9.93	\$10.23	\$10.5			250809	\$0.00		\$2,784.89		\$33,419
3/4" Meter	(ψ0+.00	ψ1.0 1	φ0.00	<i><i><i></i></i></i>	\$10.C	φ10.00	0	27006	\$0.00		\$203.26		<i>400,110</i>
1" Meter	12	4 15	\$93.96	\$1.04	\$9.93	\$10.23	\$10.5	57 \$10.95	5841				\$226.11		\$61,745
1" Meter			\$93.96	\$1.04	\$9.93	\$10.23	\$10.5			12746			\$221.31		\$7,967
1" Meter			\$93.96	\$1.04	\$9.93	\$10.23	\$10.5			0	\$0.00		\$0.00		\$0
1" Meter			\$93.96	\$1.04	\$9.93	\$10.23	\$10.5		0	0	\$0.00		\$0.00		\$0 \$0
1-1/2" Meter		0 Q	\$93.90	\$1.04	\$9.93	\$10.23	\$10.3		0	15721			\$342.48		\$32,878
1-1/2" Meter			\$184.45	\$1.04	\$9.93	\$10.23	\$10.5			34656			\$548.18		\$52,878
2" Meter		- I 1 0	\$164.45	\$1.04 \$1.04	\$9.93	\$10.23	\$10.5				\$0.00		\$538.56		\$0,578 \$54,102
2" Meter			\$264.49	\$1.04 \$1.04	\$9.93	\$10.23	\$10.5			8585	\$200.00 \$0.00		\$349.72		\$33,573
3" Meter			\$264.49	\$1.04 \$1.04	\$9.93	\$10.23	\$10.5			27278			\$631.02		\$7,572
3' Meter			\$348.08	\$1.04 \$1.04	\$9.93	\$10.23	\$10.5			32833	\$0.00		\$691.84		\$7,572
						\$10.23									\$8,302 \$20,884
4" Meter			\$922.36	\$1.04 \$1.04	\$9.93		\$10.5			76144			\$1,740.31		
4" Meter			\$922.36	\$1.04 \$1.04	\$9.93	\$10.23	\$10.5			14428	\$0.00		\$1,066.92		\$25,606
6" Meter			\$1,740.27	\$1.04	\$9.93	\$10.23	\$10.5			0	\$0.00		\$0.00		\$0
8" Meter	(\$2,923.66	\$1.04	\$9.93	\$10.23	\$10.5			0	\$0.00		\$0.00		\$0
10" Meter	(0 0	\$4,176.62	\$1.04	\$9.93	\$10.23	\$10.5	57 \$10.95			\$0.00		\$0.00		\$0
Subtotal	510	91							22,364	714,974					· · · · · · · ·
TOTAL	4,138	536													\$4,570,543

FY '30											
	15.0% increase		\$79.42	\$40.90 Comm. Block 2	\$42.29						
	3.0% population increase 1.0% commercial connection increase		Comm. Block 1 0 - 10,000	сотт. вюск 2 10,001 - 15,000	Comm. Block 3 15,001 - 20,000	Comm. Block 4 > 20,001					
	1.0% commercial connection increase	\$2.49	•	\$40.90	\$42.29	20,001					
		Resid. Blo	-	Resid. Block 3	Resid. Block 4	Resid. Block 5					
SEWER	RESIDENTIAL COMMERCIAL	<3,00		10,001 - 15,000	15,001 - 20,000	> 20,001	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	
Jene K	NUMBER OF NUMBER OF	BASE CHARGE UNIT CHA			UNIT CHARGE	UNIT CHARGE	AVERAGE		VG UNIT CHARGE HISTORIC		TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS CUSTOMERS	(\$/MONTH) (\$/1000 G		(\$/1000 GAL)	(\$/1000 GAL)			USAGE (GAL/MON			REVENUE (\$)
INSIDE CITY CUSTOMERS					(\$1000 0AL)	(\$1000 GAL)					
3/4" Meter	957 1	\$43.71	60.83 \$7.94	\$8.18	\$8.46	6 \$8.76	7000	9821	\$77.96	\$121.70	\$896,773
3/4" Meter	1684 2		60.83 \$7.9 ²		\$8.46		4032			\$61.42	\$1,100,588
3/4" Meter	706 4	-	50.83 \$7.9 ⁴		\$8.46		3620			\$72.75	\$436,563
3/4" Meter	0 16		50.83 \$7.9 ⁴		\$8.46		C	2353		\$62.39	\$11,979
3/4" Meter	0 47	-	0.83 \$7.94		\$8.46		C	3276		\$69.72	\$39,324
3/4" Meter	0 92		50.83 \$7.94		\$8.46		C	2866		\$66.47	\$73,380
3/4" Meter	0 165		0.83 \$7.94	1	\$8.46		C	5202		\$85.02	\$168,339
3/4" Meter	0 5						C	46192			
3/4" Meter	0 3						C	9492			
1" Meter	351 3	\$75.17	io.83 \$7.94	\$8.18	\$8.46	6 \$8.76	5472			\$142.39	\$414,899
1" Meter	38 25		\$0.83 \$7.94		\$8.46		4869	19512		\$233.65	\$112,273
1" Meter	00		\$0.83 \$7.94		\$8.46		C	0	\$0.00	\$0.00	\$0
1" Meter	0 0		\$0.83 \$7.94		\$8.46		C	0	\$0.00	\$0.00	\$0
1-1/2" Meter	1 7		60.83 \$7.94	1	\$8.46					\$532.92	\$46,558
1-1/2" Meter	0 2		\$0.83 \$7.94		\$8.46			20178		\$311.73	\$7,482
1-1/2" Meter	0 23		\$0.83 \$7.94		\$8.46			13059		\$252.01	\$69,554
2" Meter	0 2		\$0.83 \$7.94		\$8.46			23506		\$404.91	\$9,718
2" Meter	0 9		50.83 \$7.94		\$8.46		C	11310		\$301.73	\$32,586
2" Meter	0 30		0.83 \$7.9 ⁴		\$8.46		0	19738		\$371.98	\$133,914
2" Meter	0 1		60.83 \$7.9 ⁴		\$8.46		0	18722		\$363.39	\$4,361
2" Meter	0 0		60.83 \$7.9 ⁴		\$8.46		0		\$0.00	\$0.00	\$0
3" Meter	0 6		0.83 \$7.94		\$8.46		C			\$879.87	\$63,351
3" Meter 4" Meter	0 1		60.83 \$7.94 60.83 \$7.94	-	\$8.46 \$8.46			28222 103744		\$513.08 \$1,633.99	\$6,157 \$19,608
4" Meter		-	0.83 \$7.9 ² 0.83 \$7.9 ²		\$8.40			111722	-	\$1,03.39	\$40,893
6" Meter	0 2	\$1 302 22	\$0.83 \$7.94		\$8.4F	\$8.76		826037		\$8,614.71	\$103,376
8" Meter			60.83 \$7.9 ²	ψ0.10	\$8.40			020007	\$0.00	\$0.00	\$0
10" Meter	0 0		60.83 \$7.9 ²	-	\$8.46		0	0	\$0.00	\$0.00	\$0
Subtotal	3,737 448	\$6,611100	\$1.0	\$0.10	÷0. K	\$0.1 O	27,203	1,404,835	\$0.00	\$0.00	¢¢
OUTSIDE CITY CUSTOMERS								.,			
3/4" Meter	29 17	\$54.63	\$1.04 \$9.93	\$10.23	\$10.57	7 \$10.95	4230	12326	\$69.95	\$177.69	\$60,593
3/4" Meter	361 14		\$1.04 \$9.93		\$10.57		4648			\$141.58	\$344,798
3/4" Meter	121 3		\$9.93		\$10.57		7420			\$239.67	\$156,183
3/4" Meter	0 5		51.04 \$9.93		\$10.57		C	11300		\$167.20	\$10,032
3/4" Meter	0 1	\$54.63	51.04 \$9.93	\$ \$10.23	\$10.57	7 \$10.95	C	124425	\$0.00	\$1,401.18	\$16,814
3/4" Meter	0 1	\$54.63	\$9.93		\$10.57		C	250809		\$2,784.89	\$33,419
3/4" Meter	0 2						C	27006		\$203.26	
1" Meter	14 15		\$1.04 \$9.93		\$10.57		5841			\$226.11	\$61,745
1" Meter	0 3		\$1.04 \$9.93		\$10.57		C	12746		\$221.31	\$7,967
1" Meter	0 0		\$1.04 \$9.93		\$10.57		C	0	\$0.00	\$0.00	\$0
1" Meter	0 0		\$1.04 \$9.93		\$10.57		C	0 0	\$0.00	\$0.00	\$0
1-1/2" Meter	0 8		\$1.04 \$9.93		\$10.57		C	15721		\$342.48	\$32,878
1-1/2" Meter	0 1		\$1.04 \$9.93		\$10.57		0	34656		\$548.18	\$6,578
2" Meter			\$1.04 \$9.93		\$10.57		225			\$538.56	\$54,102
2" Meter			\$1.04 \$9.93		\$10.57		0	8585		\$349.72	\$33,573
3" Meter			\$1.04 \$9.93		\$10.57			27278		\$631.02	\$7,572
3" Meter			\$1.04 \$9.93 \$1.04 \$9.93		\$10.57		0	32833		\$691.84	\$8,302 \$20,884
4" Meter			\$1.04 \$9.93 \$1.04 \$0.03		\$10.57		0	76144	· · · · · ·	\$1,740.31	\$20,884
4" Meter 6" Meter			\$1.04 \$9.93 \$1.04 \$9.93		\$10.57 \$10.57			14428	\$0.00	\$1,066.92 \$0.00	\$25,606 \$0
8" Meter			\$1.04 \$1.04 \$9.93		\$10.57				\$0.00	\$0.00	\$0
10" Meter			51.04 \$9.93 51.04 \$9.93		\$10.57				\$0.00	\$0.00	\$0
Subtotal	526 91	φ+, 17 0.02	φθ.θ.	φ10.23	φ10.57	φ10.95	22,364	714,974	φυ.υυ	φ0.00	φU
TOTAL	4,263 539						22,004	117,314			\$4,672,723
	4,203 333										<i>φ</i> 4,072,723



Attachment C

Utility System Rate Analysis City of Green Cove Springs, FL Mittauer & Associates, Inc. Project 8905-64-1

Reuse System Rate Model

RATE ANALYSIS FOR REUSE SYSTEM UTILITY RATE ANALYSIS CITY OF GREEN COVE SPRINGS January 2024 Mittauer & Associates, Inc. Project No. 8905-64-1

ESTIMATED ANNUAL EXPENDITURES

ESTIMATED ANNUAL EXPENDITURES						U	ses same rate	incr	ease schedule	as	Water System		
Rate Increase	6.0%			3.0%	20.0%		20.0%		3.0%		5.0%	5.0%	15.0%
Population Increase	n/a			n/a	n/a		n/a		n/a		n/a	n/a	n/a
Commercial Connection Increase	n/a			n/a	n/a		n/a		n/a		n/a	n/a	n/a
O&M and Transfer Inflation or Annual Increase					2.0%		2.0%		2.0%		2.0%	2.0%	2.0%
DESCRIPTION	FY '23 AMOUNT		-	FY '24 ∕IOUNT	FY '25 AMOUNT		FY '26 AMOUNT		FY '27 AMOUNT		FY '28 AMOUNT	FY '29 AMOUNT	FY '30 AMOUNT
Operation & Maintenance Costs - Personal Services	\$ -	. 9	\$	-	\$ 100,000	\$	102,000	\$	104,040	\$	106,121	\$ 108,243	\$ 110,408
Operation & Maintenance Costs - Operating Expenses	\$ -		\$	-	\$ 60,000	\$	61,200	\$	62,424	\$	63,672	\$ 64,946	\$ 66,245
Debt Service (including financing reserves)	\$ -		\$	-	\$ -	\$	-	\$	85,700	\$	85,700	\$ 171,700	\$ 171,700
Reserve (Short-lived Assets + Operating Reserve)	\$ -		\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
Capital Outlay (Non-Financed Capital Improvements)	\$ -		\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
Cost Recovery & Alloc. (Intrafund Transfers)	\$ -	. 9	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
Customer Serv. Alloc. (Intrafund Transfers)	\$ -	. 9	3	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
General Fund Transfer (Intrafund Transfers)	\$ -	. 9	5	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
REQUIRED ANNUAL REVENUE	\$ -		\$	-	\$ 160,000	\$	163,200	\$	252,164	\$	255,493	\$ 344,889	\$ 348,353

SUMMARY								
DESCRIPTION	FY '23 AMOUNT	FY '24 AMOUNT	FY '25 AMOUNT	FY '26 AMOUNT	FY '27 AMOUNT	FY '28 AMOUNT	FY '29 AMOUNT	FY '30 AMOUNT
Estimated Expenditures	\$ -	\$ -	\$ 160,000	\$ 163,200	\$ 252,164	\$ 255,493	\$ 344,889	\$ 348,353
Estimated Revenue	\$ -	\$ -	\$ 156,748	\$ 188,097	\$ 419,070	\$ 427,208	\$ 656,913	\$ 719,476
Difference	\$ -	\$ -	\$ (3,252)	\$ 24,897	\$ 166,906	\$ 171,714	\$ 312,024	\$ 371,123
Beginning Year Balance		\$ 986,000.00	\$ 986,000.00	\$ 982,747.82	\$ 1,007,645.20	\$ 1,174,551.64	\$ 1,346,266.09	\$ 1,658,290.16
End of Year Balance	\$ -	\$ 986,000.00	\$ 982,747.82	\$ 1,007,645.20	\$ 1,174,551.64	\$ 1,346,266.09	\$ 1,658,290.16	\$ 2,029,413.60
Residential Irrigation Flow (gpd-AADF)	-	-	66,141	66,141	181,200	181,200	296,258	296,258
Commercial Irrigation Flow (gpd-AADF)	-	-	-	-	-	-	-	-
Total Flow (gpd-AADF)	-	-	66,141	66,141	181,200	181,200	296,258	296,258

Financing Needs		
Magnolia Point RW Extension, PH 1		
CONSTRUCTION LOAN		
Principal =	\$	6,000,000.00
Grant =	\$	4,500,000.00
Net Loan =	\$	1,500,000.00
Term =		20
Rate =		1.31%
PMT Start FY '27 =		(\$85,740.94)
Magnolia Point RW Extension, PH 2		
CONSTRUCTION LOAN		
Principal =	\$	6,000,000.00
Grant =		4,500,000.00
Net Loan =	\$	1,500,000.00
Term =		20
Rate =		1.31%
PMT Start FY '29 =		(\$85,740.94)
Harbor Road WRF Expansion (Reuse Storage, Outfall, Reject)		
CONSTRUCTION LOAN		
Principal =	•	
Grant =	\$	-
Net Loan =	\$	-
Term =		20
Rate = PMT Start FY '28=		1.31% \$0.00
PMT Statt Ff 20-		φ0.00
CONSTRUCTION LOAN		
Principal =		
Grant =	\$	_
Net Loan =	φ \$	-
Term =	Ψ	20
Rate =		1.31%
PMT Start FY '30=		\$0.00

	F	Y '23	FY '24	FY '25	FY '26	FY '27	FY '28	FY '29	FY '30
DESCRIPTION	AM	OUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Residential Irrigation Use	\$	-	\$ -	\$ 156,748 \$	188,097	\$ 419,070 \$	427,208	\$	S 719,47
Reuse Sales	\$	-	\$ -	\$ 156,748 \$	188,097	\$ 419,070 \$	427,208	\$656,913 \$	5 719,47
Reuse Taps	\$	-	\$ -	\$ - \$	-	\$ - \$	-	\$-\$	
Reuse Dept. Services	\$	-	\$ -	\$ - \$	-	\$ - \$	-	\$-\$; -
nterest - FSBA	\$	-	\$ -	\$ - \$	-	\$ - \$	-	\$-\$	-
nterest - Misc.	\$	-	\$ -	\$ - \$	-	\$ - \$	-	\$-\$	
ate Fees + Bad Debts Collected	\$	-	\$ -	\$ - \$	-	\$ - \$	-	\$-\$	
/lisc. Fees	\$	-	\$ -	\$ - \$	-	\$ - \$	-	\$-\$; -
	Subtotal \$	-	\$ -	\$ 156,748 \$	188,097	\$ 419,070 \$	427,208	\$656,913 \$	5 719,47
Developer Agreement Fees	\$	-	\$ -	\$ - \$	-	\$ - \$	-	\$-\$; -
nterest - WITF	\$	-	\$ -	\$ - \$	-	\$ - \$	-	\$-\$	-
mpact Fees	\$	-	\$ -	\$ - \$	-	\$ - \$	-	\$-\$	-
Extension Reimbursement	\$	-	\$ -	\$ - \$	-	\$ - \$	-	\$-\$	-
Sale of Surplus	\$	-	\$ -	\$ - \$	-	\$ - \$	-	\$-\$; -
Private Developer	\$	-	\$ -	\$ - \$	-	\$ - \$	-	\$-\$	
	Subtotal \$	-	\$ -	\$ - \$	-	\$ - \$	-	\$-\$	-
	TOTAL \$	-	\$ -	\$ 156,748 \$	188,097	\$ 419,070 \$	427,208	\$656,913 \$	719,47

Residential Reuse Irrigation Connections (In City)	0	0	0	0	301	301	602	602
Residential Reuse Irrigation Connections (Out of City)	0	0	279	279	279	279	279	279
Commercial Reuse Irrigation Connections (In City)	0	0	0	0	0	0	0	0
Commercial Reuse Irrigation Connections (Out of City)	0	0	0	0	0	0	0	0
CIP (Non-Financed)		\$-	\$-	\$-	\$ - \$	-	\$ - \$	-
CIP (Financed)		\$-	\$-	\$-	\$ 6,000,000.00 \$	-	\$ 6,000,000.00 \$	-

Edgewater and Black Creek Village online by end of 2024. Mag Pt Phase 1 online by end of 2026. Mag Pt Phase 2 online by end of 2028.

				\$23.40 Block 1	\$12.10 Block 2	\$15.40 Block 3	Block 4	Block 5											
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000		15,001 - 20,000	> 20,001	BIUCK 5	RESIDENTIAL	COMMERCIAL		RES	IDENTIAL	СОММ	IERCIAL				
	NUMBER OF	NUMBER OF	BASE CHARGE	•	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE	AVERAGE		VG UNIT CHARG	HISTORIC AVG AVG	G UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL			
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	JSAGE (GAL/MON	USAGE (GAL/MON	l)	PER MONTH (\$)	MONTHLY BILL PE	ER MONTH (\$)	MONTHLY BILL	REVENUE (\$)	residential	commercial	resid
SIDE CITY CUSTOMERS																			
" Meter (Res: 60/Comm:96)			\$13.43	\$2.34	\$2.42	\$3.08	\$4.03		13,026.0		15,814	\$0.00		\$0.00		\$0	\$0	\$	0
Meter (Res: 68/Comm:70)			\$13.43		\$2.42	\$3.08	\$4.03		6,021		7,440	\$0.00		\$0.00		\$0	\$0	\$	ō
Meter (Res: 68/Comm:70)			\$13.43	\$2.34 \$2.34 \$2.34	\$2.42	\$3.08	\$4.03		1,648		2,319	\$0.00		\$0.00		\$0	\$0	\$	0
Meter (Res: 68/Comm:70)			\$13.43	\$2.34	\$2.42	\$3.08	\$4.03					\$0.00		\$0.00		\$0	\$0	\$	ō
eter (Res: 61/Comm:71)			\$19.94	\$2.34	\$2.42	\$3.08	\$4.03		15,964		14,444	\$0.00		\$0.00		\$0	\$0	\$	ō
eter (Res: /Comm:97)			\$19.94	\$2.34	\$2.42	\$3.08	\$4.03				15,077	\$0.00		\$0.00		\$0	\$0	\$	ō
2" Meter (Res: /Comm:73)			\$28.39		\$2.42	\$3.08	\$4.03 \$4.03					\$0.00		\$0.00		\$0	\$0	\$	0
2" Meter (Res: /Comm:73)			\$28.39	\$2.34	\$2.42	\$3.08	\$4.03				22,680	\$0.00		\$0.00		\$0	\$0	\$	0
leter (Res: 69/Comm:74)			\$39.28	\$2.34	\$2.42	\$3.08	\$4.03				140,218	\$0.00		\$0.00		\$0	\$0	\$	0
eter (Res: 49/Comm:)			\$39.28	\$2.34	\$2.42	\$3.08	\$4.03				92,556	\$0.00		\$0.00		\$0	\$0	\$	0
eter (Res: 49/Comm:)			\$39.28	\$2.34 \$2.34 \$2.34	\$2.42	\$3.08	\$4.03				69,880	\$0.00		\$0.00		\$0	\$0	\$	0
eter (Res: 49/Comm:)			\$39.28	\$2.34	\$2.42	\$3.08	\$4.03				6,206	\$0.00		\$0.00		\$0	\$0	\$	0
eter (Res: /Comm:63)			\$53.71	\$2.34	\$2.42	\$3.08	\$4.03				45,144	\$0.00		\$0.00		\$0	\$0	\$	ō
eter (Res: /Comm:)			\$214.82	\$2.34 \$2.34	\$2.42	\$3.08	\$4.03					\$0.00		\$0.00		\$0	\$0	\$	0
leter (Res: /Comm:)			\$396.12			\$3.08	\$4.03					\$0.00		\$0.00		\$0	\$0	\$	0
leter (Res:/Comm:)			\$563.97	\$2.34		\$3.08	\$4.03					\$0.00		\$0.00		\$0	\$0	\$	0
Meter (Res:/Comm:)			\$738.53	\$2.34	\$2.42	\$3.08	\$4.03					\$0.00		\$0.00		\$0	\$0	\$	0
	0	0	-						36659	431778			· · · · ·	•		-	\$0	\$	ō
SIDE CITY CUSTOMERS				\$29.25	\$15.13	\$19.25													-
Meter (Res: 50/Comm:30)			\$16.79	\$2.93	\$3.03	\$3.85	\$5.04		7,278		7,631	\$0.00		\$0.00		\$0	\$0	\$,0
Meter (Res: 50/Comm:30)			\$16.79	\$2.93	\$3.03	\$3.85	\$5.04		5,193		2,460	\$0.00		\$0.00		\$0	\$0	\$,o
eter (Res:48/Comm:31)			\$24.93	\$2.93	\$3.03	\$3.85	\$5.04		3,731		5,514	\$0.00		\$0.00		\$0	\$0	\$,o
2" Meter (Res: /Comm:)			\$35.49	\$2.93	\$3.03	\$3.85	\$5.04					\$0.00		\$0.00		\$0	\$0	\$,0
eter (Res: /Comm:67)			\$49.10		\$3.03	\$3.85	\$5.04 \$5.04				2,797	\$0.00		\$0.00		\$0	\$0	\$	0
eter (Res:/Comm:)			\$67.14			\$3.85	\$5.04					\$0.00	1	\$0.00		\$0	\$0	\$,o
eter (Res: /Comm:)			\$268.53	\$2.93	\$3.03	\$3.85	\$5.04					\$0.00	1	\$0.00		\$0	\$0	\$	0
eter (Res: /Comm:)			\$495.15	\$2.93	\$3.03	\$3.85	\$5.04					\$0.00	1	\$0.00		\$0	\$0	\$,0
eter (Res:/Comm:)			\$704.96	-		\$3.85	\$5.04					\$0.00	1	\$0.00		\$0	\$0	\$,o
Meter (Res:/Comm:)			\$923.16			\$3.85	\$5.04					\$0.00	1	\$0.00		\$0	\$0	\$,o
	0	0					r		16,202	274,902			_ <u></u>				\$0	\$, o
AL	0															\$0	¢¢ ¢∩	¢	<u>_</u>

FY '24

n/a n/a

3.0% rate increase

population increase commercial connection increase

				\$24.10	\$12.46										
				Block 1	Block 2	Block 3	Block 4	Block 5							
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001			COMMERCIAL		DENTIAL		ERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE		UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE				AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	JSAGE (GAL/MON	JSAGE (GAL/MON	PER MONTH (\$)	MONTHLY BILL	PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS															
3/4" Meter (Res: 60/Comm:96)			\$13.83				\$4.15		13,026.0		\$0.00		\$0.00		\$0
3/4" Meter (Res: 68/Comm:70)			\$13.83		\$2.49		\$4.15		6,021	7,440	\$0.00		\$0.00		\$0
3/4" Meter (Res: 68/Comm:70)			\$13.83		\$2.49		\$4.15		1,648	2,319	\$0.00		\$0.00		\$0
3/4" Meter (Res: 68/Comm:70)			\$13.83	\$2.41	\$2.49	\$3.17	\$4.15				\$0.00		\$0.00		\$0
1" Meter (Res: 61/Comm:71)			\$20.54	\$2.41	\$2.49	\$3.17	\$4.15		15,964	14,444	\$0.00		\$0.00		\$0
1" Meter (Res: /Comm:97)			\$20.54	\$2.41	\$2.49	\$3.17	\$4.15			15,077	\$0.00		\$0.00		\$0
1-1/2" Meter (Res: /Comm:73)			\$29.24	\$2.41	\$2.49		\$4.15				\$0.00		\$0.00		\$0
1-1/2" Meter (Res: /Comm:73)			\$29.24	\$2.41	\$2.49		\$4.15			22,680	\$0.00		\$0.00		\$0
2" Meter (Res: 69/Comm:74)			\$40.46	\$2.41	\$2.49	\$3.17	\$4.15			140,218	\$0.00		\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$40.46		\$2.49		\$4.15			92,556	\$0.00		\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$40.46	\$2.41			\$4.15			69,880	\$0.00		\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$40.46				\$4.15			6,206	\$0.00		\$0.00		\$0
3" Meter (Res: /Comm:63)			\$55.32	\$2.41	\$2.49		\$4.15			45,144	\$0.00		\$0.00		\$0
4" Meter (Res: /Comm:)			\$221.26		\$2.49	-	\$4.15				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$408.00		\$2.49		\$4.15				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$580.89	\$2.41	\$2.49		\$4.15				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$760.69				\$4.15				\$0.00		\$0.00		\$0
	1 0	1 L	¢100.00	ψ=	φ <u>2</u> . το	\$ 0.11	¢o		36659	431778	\$0.00		\$0.00		
OUTSIDE CITY CUSTOMERS	•	•		\$37.66	\$19.47	\$24.78									
3/4" Meter (Res: 50/Comm:30)			\$17.29	•	\$3.12		\$5.19		7,278	7,631	\$0.00		\$0.00		\$(
3/4" Meter (Res: 50/Comm:30)			\$17.29		\$3.12		\$5.19		5,193		\$0.00		\$0.00		\$0
1" Meter (Res:48/Comm:31)			\$25.67	\$3.01	\$3.12		\$5.19		3,731	5,514	\$0.00		\$0.00		\$(
1-1/2" Meter (Res: /Comm:)			\$36.55		\$3.12		\$5.19		-,	256,500	\$0.00		\$0.00		\$0
2" Meter (Res: /Comm:67)			\$50.57		\$3.12		\$5.19			2,797	\$0.00		\$0.00		\$0
3" Meter (Res:/Comm:)			\$69.15		\$3.12	-	\$5.19			2,707	\$0.00		\$0.00		\$0
4" Meter (Res: /Comm:)			\$276.58		\$3.12		\$5.19				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$510.00		\$3.12		\$5.19				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$726.11	\$3.01	\$3.12		\$5.19				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$950.86	\$3.01	\$3.12		\$5.19				\$0.00		\$0.00		\$0
		0	ψ300.00	φ3.01	ψ0.12	ψ0.01	ψ3.13] 16,202	274,902	ψ0.00		ψ0.00		<u> </u>
TOTAL									10,202	214,302					\$0
	U	U													1 <u> </u>



n/a
n/a

20.0% rate increase

population increase

				\$28.92	\$14.96	\$19.03									
				Block 1	Block 2	Block 3	Block 4	Block 5							
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001		RESIDENTIAL	COMMERCIAL	RESID	ENTIAL	СОММ	ERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE		VG UNIT CHARGI	HISTORIC AVG	AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	JSAGE (GAL/MON	JSAGE (GAL/MON	PER MONTH (\$)	MONTHLY BILL	PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS															
3/4" Meter (Res: 60/Comm:96)			\$16.60	\$2.89	\$2.99	\$3.81	\$4.98	}	13,026.0	15,814	\$0.00		\$0.00		\$(
3/4" Meter (Res: 68/Comm:70)			\$16.60) \$2.89	\$2.99	\$3.81	\$4.98	3	6,021	7,440	\$0.00		\$0.00		\$0
3/4" Meter (Res: 68/Comm:70)			\$16.60	\$2.89	\$2.99	\$3.81	\$4.98		1,648	2,319	\$0.00		\$0.00		\$0
3/4" Meter (Res: 68/Comm:70)			\$16.60) \$2.89	\$2.99	\$3.81	\$4.98	3			\$0.00		\$0.00		\$0
1" Meter (Res: 61/Comm:71)			\$24.65	5 \$2.89	\$2.99	\$3.81	\$4.98	3	15,964	14,444	\$0.00		\$0.00		\$0
1" Meter (Res: /Comm:97)			\$24.65	5 \$2.89	\$2.99	\$3.81	\$4.98			15,077	\$0.00		\$0.00		\$0
1-1/2" Meter (Res: /Comm:73)			\$35.09	\$2.89	\$2.99	\$3.81	\$4.98				\$0.00		\$0.00		\$0
1-1/2" Meter (Res: /Comm:73)			\$35.09	\$2.89	\$2.99	\$3.81	\$4.98			22,680	\$0.00		\$0.00		\$0
2" Meter (Res: 69/Comm:74)			\$48.55	5 \$2.89	\$2.99	\$3.81	\$4.98			140,218	\$0.00		\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$48.55	5 \$2.89	\$2.99	\$3.81	\$4.98			92,556	\$0.00		\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$48.55	5 \$2.89	\$2.99	\$3.81	\$4.98			69,880	\$0.00		\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$48.55	5 \$2.89	\$2.99	\$3.81	\$4.98			6,206	\$0.00		\$0.00		\$0
3" Meter (Res: /Comm:63)			\$66.39	\$2.89	\$2.99	\$3.81	\$4.98			45,144	\$0.00		\$0.00		\$0
4" Meter (Res: /Comm:)			\$265.52	2 \$2.89	\$2.99	\$3.81	\$4.98	3			\$0.00		\$0.00		\$C
6" Meter (Res: /Comm:)			\$489.60				\$4.98				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$697.07	\$2.89	\$2.99	\$3.81	\$4.98	3			\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$912.82	2 \$2.89	\$2.99	\$3.81	\$4.98	3			\$0.00		\$0.00		\$C
	0	0							36659	431778					•
OUTSIDE CITY CUSTOMERS				\$45.19	\$23.37	\$29.74									
3/4" Meter (Res: 50/Comm:30)	270		\$20.75	\$3.62	\$3.74	\$4.76	\$6.23		7,278	7,631	\$47.06		\$0.00		\$152,479
3/4" Meter (Res: 50/Comm:30)	9		\$20.75	5 \$3.62	\$3.74	\$4.76	\$6.23		5,193	2,460	\$39.52		\$0.00		\$4,269
1" Meter (Res:48/Comm:31)		1 1	\$30.81	\$3.62	\$3.74	\$4.76	\$6.23		3,731	5,514	\$0.00		\$0.00		\$0
1-1/2" Meter (Res: /Comm:)			\$43.86	\$3.62	\$3.74	\$4.76	\$6.23	3		256,500	\$0.00		\$0.00		\$0
2" Meter (Res: /Comm:67)			\$60.69	\$3.62			\$6.23			2,797	\$0.00		\$0.00		\$0
3" Meter (Res:/Comm:)			\$82.98	\$3.62	\$3.74	\$4.76	\$6.23				\$0.00		\$0.00		\$0
4" Meter (Res: /Comm:)			\$331.90	\$3.62	\$3.74		\$6.23				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$612.01	\$3.62	\$3.74	\$4.76	\$6.23				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$871.33	\$3.62	\$3.74	\$4.76	\$6.23				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$1,141.03	\$3.62	\$3.74	\$4.76	\$6.23				\$0.00		\$0.00		\$0
	279	0		,,					16,202	274,902	<u> </u>		• •		e
TOTAL	279	0													\$156,748
		-													·



20.0% rate increase

population increase commercial connection increase

				\$34.71	\$17.95	\$22.84									
				Block 1	Block 2	Block 3	Block 4	Block 5							
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001		RESIDENTIAL	COMMERCIAL	RESID	ENTIAL	СОММ	ERCIAL	
	NUMBER OF	NUMBER OF			UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE		VG UNIT CHARGI		AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	JSAGE (GAL/MON	JSAGE (GAL/MON	PER MONTH (\$)	MONTHLY BILL	PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS															-
3/4" Meter (Res: 60/Comm:96)			\$19.92	\$3.47	\$3.59	\$4.57	\$5.98		13,026.0	15,814	\$0.00		\$0.00		\$0
3/4" Meter (Res: 68/Comm:70)			\$19.92	\$3.47	\$3.59	\$4.57	\$5.98		6,021	7,440	\$0.00		\$0.00		\$0
3/4" Meter (Res: 68/Comm:70)			\$19.92	\$3.47	\$3.59	\$4.57	\$5.98		1,648	2,319	\$0.00		\$0.00		\$0
3/4" Meter (Res: 68/Comm:70)			\$19.92	\$3.47	\$3.59	\$4.57	\$5.98				\$0.00		\$0.00		\$0
1" Meter (Res: 61/Comm:71)			\$29.58	\$3.47	\$3.59	\$4.57	\$5.98		15,964	14,444	\$0.00		\$0.00		\$0
1" Meter (Res: /Comm:97)			\$29.58	\$3.47	\$3.59	\$4.57	\$5.98			15,077	\$0.00		\$0.00		\$0
1-1/2" Meter (Res: /Comm:73)			\$42.11	\$3.47	\$3.59	\$4.57	\$5.98				\$0.00		\$0.00		\$0
1-1/2" Meter (Res: /Comm:73)			\$42.11	\$3.47	\$3.59	\$4.57	\$5.98			22,680	\$0.00		\$0.00		\$0
2" Meter (Res: 69/Comm:74)			\$58.26	\$3.47		\$4.57	\$5.98			140,218	\$0.00		\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$58.26	\$3.47		\$4.57	\$5.98			92,556	\$0.00		\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$58.26	\$3.47	\$3.59	\$4.57	\$5.98			69,880	\$0.00		\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$58.26	\$3.47	\$3.59	\$4.57	\$5.98			6,206	\$0.00		\$0.00		\$0
3" Meter (Res: /Comm:63)			\$79.66	\$3.47	\$3.59	\$4.57	\$5.98			45,144	\$0.00		\$0.00		\$0
4" Meter (Res: /Comm:)			\$318.62	\$3.47	\$3.59	\$4.57	\$5.98				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$587.53	\$3.47	\$3.59	\$4.57	\$5.98				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$836.48	\$3.47	\$3.59	\$4.57	\$5.98				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$1,095.39	\$3.47	\$3.59	\$4.57	\$5.98				\$0.00		\$0.00		\$0
	. 0	0							36659	431778			· · · · · · · · · · · · · · · · · · ·		•
OUTSIDE CITY CUSTOMERS				\$54.23	\$28.04	\$35.69									
3/4" Meter (Res: 50/Comm:30)	270		\$24.90	\$4.34	\$4.49	\$5.71	\$7.47		7,278	7,631	\$56.47		\$0.00		\$182,975
3/4" Meter (Res: 50/Comm:30)	9		\$24.90	\$4.34	\$4.49	\$5.71	\$7.47		5,193	2,460	\$47.43		\$0.00		\$5,122
1" Meter (Res:48/Comm:31)		Γ	\$36.97	\$4.34	\$4.49	\$5.71	\$7.47		3,731	5,514	\$0.00		\$0.00		\$0
1-1/2" Meter (Res: /Comm:)			\$52.64	\$4.34	\$4.49	\$5.71	\$7.47			256,500	\$0.00		\$0.00		\$0
2" Meter (Res: /Comm:67)			\$72.83	\$4.34	\$4.49	\$5.71	\$7.47			2,797	\$0.00		\$0.00		\$0
3" Meter (Res:/Comm:)			\$99.58	\$4.34	\$4.49	\$5.71	\$7.47				\$0.00		\$0.00		\$0
4" Meter (Res: /Comm:)			\$398.28	\$4.34	\$4.49	\$5.71	\$7.47				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$734.41	\$4.34	\$4.49	\$5.71	\$7.47				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$1,045.60	\$4.34	\$4.49	\$5.71	\$7.47				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$1,369.23			\$5.71	\$7.47				\$0.00		\$0.00		\$0
	279	0							16,202	274,902			· · · · · ·		<u>.</u>
TOTAL	279	0													\$188,097



3.0% rate increase

population increase

CUSTOMERY CUSTOMERS CUSTOMERS (BI-MOD (BI-MOD CAL)					\$35.75	\$18.49	\$23.53								
mumber of Customer Yre Namer Ori Nationer Yre Nationer Yre					Block 1		Block 3		Block 5						
CUSTOMERY CUSTOMERS CUSTOMERS (BI-MOD (BI-MOD CAL)	IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001						ERCIAL	
Name Name <th< th=""><th></th><th>NUMBER OF</th><th>NUMBER OF</th><th>BASE CHARGE</th><th></th><th>UNIT CHARGE</th><th>UNIT CHARGE</th><th></th><th></th><th></th><th></th><th></th><th>AVG UNIT CHARGE</th><th>HISTORIC AVG</th><th>TOTAL ANNUAL</th></th<>		NUMBER OF	NUMBER OF	BASE CHARGE		UNIT CHARGE	UNIT CHARGE						AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
Set Mar (9m, 60, concerned) 247 320, 23, 357 33, 70 54, 71 39, 16 13, 20, 00 16, 84 57, 46 50, 00 53, 73 Set Mar (9m, 60, concern, 70) 9 50, 20, 23, 357 53, 70 54, 71 56, 16 6, 62, 21 74, 40 54, 23, 94 50, 00 56 Set Mar (9m, 60, concern, 70) 9 50, 20, 23, 357 53, 77 54, 71 56, 16 6, 62, 21 74, 40 54, 20, 00 50, 00 56 Set Mar (9m, 60, concern, 70) 1 55, 20, 23, 357 53, 77 54, 71 56, 16 16, 64 14, 44 50, 00 50,		CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	JSAGE (GAL/MON	JSAGE (GAL/MON	PER MONTH (\$) MONTHLY BILL	PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
3d* Mare Hee: 68C comm.7) 46 \$20.2 33.37 53.70 54.71 56.16 6.021 7.406 \$2.24 \$0.00 \$3.60 3d* Mater Hee: 68C comm.7) 9 \$20.52 \$3.57 \$3.70 \$4.71 56.16 1.464 2.151 \$2.64 \$0.00 <td>INSIDE CITY CUSTOMERS</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	INSIDE CITY CUSTOMERS				-				-	-					
34 ⁴ Mar (Res. 68 Comm.70) 9 5502 33.77 43.70 44.71 46.16 1.648 2.316 52.44.1 450.00 1 34 ⁴ Mar (Res. 68 Comm.70) 55.02 53.70 54.71 56.16 1 60.00 60.00 1	3/4" Meter (Res: 60/Comm:96)	247		\$20.52		\$3.70		\$6.16		13,026.0	15,814	\$67.45	\$0.00		\$199,524
SAT Metr (Res: SGComm 7) Image: Sat Metric (Res: Sat Metric	3/4" Meter (Res: 68/Comm:70)	46								6,021	7,440	\$42.04	\$0.00		\$22,954
Private (Res. Comm.7) Image (Res. Comm.7) State		9		-						1,648	2,319	\$26.41			\$2,852
Theory (resc: Comm?3) Image (r	3/4" Meter (Res: 68/Comm:70)			\$20.52		\$3.70						\$0.00			\$0
1-12 // Moter (Res. (Comm.73) 1 94.3 x7 93.70 94.71 95.16 2 90.00 90	1" Meter (Res: 61/Comm:71)			\$30.46		-				15,964	14,444	\$0.00	\$0.00		\$0
1-1/2" Mater (Res. (Comm.73) Image (Res. (Soc.mm.74) Image (Res. (Soc.mm.7	1" Meter (Res: /Comm:97)										15,077	\$0.00			\$0
2 ^m Meter (Res: 49(Comm.) 4 4 5 7 </td <td>1-1/2" Meter (Res: /Comm:73)</td> <td></td> <td></td> <td>\$43.37</td> <td></td> <td>\$3.70</td> <td></td> <td>\$6.16</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0</td>	1-1/2" Meter (Res: /Comm:73)			\$43.37		\$3.70		\$6.16				\$0.00	\$0.00		\$0
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	1-1/2" Meter (Res: /Comm:73)			\$43.37		\$3.70					22,680	\$0.00			\$0
2" Metri (Res: 49/Comm.) 4 55.00 53.70 54.71 56.16 69.800 50.00 50.00 60.00 2" Metri (Res: (Comm.3) 4 55.00 53.70 54.71 56.16 69.800 50.00 50.00 60.00 2" Metri (Res: (Comm.3) 4 55.00 53.37 53.70 54.71 56.16 60.00 50.00 50.00 60.00 4" Metri (Res: (Comm.3) 4.71 56.16 50.00 50.00 50.00 60.00<	2" Meter (Res: 69/Comm:74)			\$60.01	\$3.57	\$3.70	\$4.71	\$6.16			140,218	\$0.00	\$0.00		\$0
2" Metr (Res: 49/Comm.) Image: Res: 49/Comm.) 6.00 \$0.00 \$0.00 Image: Res: Comm.) 9" Metr (Res: Comm.) S22.05 \$3.57 \$3.70 \$4.71 \$6.16 \$0.00 \$0.00 \$0.00 Image: Res: Comm.) 6" Metr (Res: Comm.) S22.05 \$3.57 \$3.70 \$4.71 \$6.16 \$0.00 \$0.00 \$0.00 Image: Res: Comm.) 6" Metr (Res: Comm.) Image: Res: Comm.) Image: Res: Comm.) \$0.00 \$0.00 \$0.00 \$0.00 Image: Res: Comm.) 10" Metr (Res: Comm.) Image: Res: Comm.) Image: Res: Comm.) \$1.122.5 \$3.57 \$3.70 \$4.71 \$6.16 Image: Res: Comm.) \$0.00 \$0.00 \$0.00 <	2" Meter (Res: 49/Comm:)			\$60.01	\$3.57	\$3.70		\$6.16			92,556	\$0.00	\$0.00		\$0
3" Metr (Res: /Comm:3) 1 \$3.70 \$4.71 \$6.16 \$0.00 </td <td>2" Meter (Res: 49/Comm:)</td> <td></td> <td></td> <td>\$60.01</td> <td>\$3.57</td> <td>\$3.70</td> <td>\$4.71</td> <td>\$6.16</td> <td></td> <td></td> <td>69,880</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0</td>	2" Meter (Res: 49/Comm:)			\$60.01	\$3.57	\$3.70	\$4.71	\$6.16			69,880	\$0.00	\$0.00		\$0
4" Metr (Res: /Comm.) 1 \$3.22:18 \$3.57 \$3.70 \$4.71 \$6.16 \$0.00	2" Meter (Res: 49/Comm:)			\$60.01		\$3.70					6,206	\$0.00	\$0.00		\$0
6" Meter (Res: /Comm.) 1 \$600.15 \$3.57 \$3.70 \$4.71 \$6.16 \$0.00	3" Meter (Res: /Comm:63)			\$82.05	\$3.57	\$3.70		\$6.16			45,144	\$0.00	\$0.00		\$0
B* Meter (Res:/Comm:) State State<				\$328.18		\$3.70		\$6.16				\$0.00			\$0
10" Meter (Res: /Comm:) 301 0 \$1,128,25 \$3,37 \$3,70 \$4,71 \$6,16 0 \$0,00 <td>6" Meter (Res: /Comm:)</td> <td></td> <td></td> <td>\$605.15</td> <td>\$3.57</td> <td>\$3.70</td> <td>\$4.71</td> <td>\$6.16</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0</td>	6" Meter (Res: /Comm:)			\$605.15	\$3.57	\$3.70	\$4.71	\$6.16				\$0.00	\$0.00		\$0
301 0 36659 431778 OUTSIDE Ciry CUSTOMERS 342 Meter (Res: 50/Comm:30) 270 \$55.86 \$28.88 \$36.76 344 Meter (Res: 50/Comm:30) 9 \$256.56 \$4.47 \$4.62 \$5.88 \$7.70 5.193 2.460 \$48.85 \$0.00 \$67 3/4 Meter (Res: 50/Comm:30) 9 \$256.56 \$4.47 \$4.62 \$5.88 \$7.70 5.193 2.460 \$48.85 \$0.00 \$67 11/2 Meter (Res: 40/Comm:31) \$4.47 \$4.62 \$5.88 \$7.70 5.193 2.460 \$48.85 \$0.00 <th< td=""><td>8" Meter (Res:/Comm:)</td><td></td><td></td><td>\$861.57</td><td>\$3.57</td><td>\$3.70</td><td>\$4.71</td><td>\$6.16</td><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td></td><td>\$0</td></th<>	8" Meter (Res:/Comm:)			\$861.57	\$3.57	\$3.70	\$4.71	\$6.16				\$0.00	\$0.00		\$0
OUTSIDE CITY CUSTOMERS \$55.86 \$28.88 \$36.76 3/4" Meter (Res: 50/Comm:30) 270 \$55.65 \$4.47 \$4.62 \$5.88 \$7.70 7.278 7.631 \$58.17 \$0.00 \$1 3/4" Meter (Res: 50/Comm:30) 9 \$25.65 \$4.47 \$4.62 \$5.88 \$7.70 5.193 2.460 \$48.85 \$0.00 \$1 1" Meter (Res: 60/Comm:31) \$38.08 \$4.47 \$4.62 \$5.88 \$7.70 3.731 5.514 \$0.00 \$0.00 \$0.00 1-1/2" Meter (Res: /Comm:) \$38.08 \$4.47 \$4.62 \$5.88 \$7.70 3.731 5.514 \$0.00	10" Meter (Res:/Comm:)			\$1,128.25	\$3.57	\$3.70	\$4.71	\$6.16				\$0.00	\$0.00		\$0
3/4" Meter (Res: 50/Comm:30) 270 \$25.65 \$4.47 \$4.62 \$5.88 \$7.70 7.278 7.631 \$5.817 \$0.00 \$1 3/4" Meter (Res: 50/Comm:30) 9 \$25.65 \$4.47 \$4.62 \$5.88 \$7.70 5.193 2.460 \$48.85 \$0.00 \$0		301	0							36659	431778	· · · · · · · · · · · · · · · · · · ·			
3/4" Meter (Res: 50/Comm:30) 9 \$25.65 \$4.47 \$4.62 \$5.88 \$7.70 \$1.93 2.460 \$48.85 \$0.00 \$0.00 1" Meter (Res: 40/Comm:31) \$38.08 \$4.47 \$4.62 \$5.88 \$7.70 3.731 \$5.514 \$0.00 <td< td=""><td>OUTSIDE CITY CUSTOMERS</td><td></td><td></td><td></td><td>\$55.86</td><td>\$28.88</td><td>\$36.76</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	OUTSIDE CITY CUSTOMERS				\$55.86	\$28.88	\$36.76								
1" Meter (Res: 48/Comm:31) 1 \$38.08 \$4.47 \$4.62 \$5.88 \$7.70 3.731 5.514 \$0.00 \$0.00 \$0.00 1.1/2" Meter (Res: /Comm:) \$5.4.21 \$4.47 \$4.62 \$5.88 \$7.70 256.500 \$0.00	3/4" Meter (Res: 50/Comm:30)	270		\$25.65	\$4.47	\$4.62	\$5.88	\$7.70		7,278	7,631	\$58.17	\$0.00		\$188,464
1-1/2" Meter (Res: /Comm:) 1 1 \$4.62 \$5.88 \$7.70 256,500 \$0.00 \$0.00 \$0.00 \$0.00 2" Meter (Res: /Comm:67) \$7.501 \$4.47 \$4.62 \$5.88 \$7.70 2.00 \$0.00	3/4" Meter (Res: 50/Comm:30)	9		\$25.65	5 \$4.47	\$4.62	\$5.88	\$7.70		5,193	2,460	\$48.85	\$0.00		\$5,276
2" Meter (Res: /Comm:67) 1 \$75.01 \$4.47 \$4.62 \$5.88 \$7.70 \$0.00 \$0.00 \$0.00 3" Meter (Res: /Comm:) \$102.57 \$4.47 \$4.62 \$5.88 \$7.70 \$0.00 <td>1" Meter (Res:48/Comm:31)</td> <td></td> <td>1</td> <td>\$38.08</td> <td>\$4.47</td> <td>\$4.62</td> <td>\$5.88</td> <td></td> <td></td> <td>3,731</td> <td>5,514</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0</td>	1" Meter (Res:48/Comm:31)		1	\$38.08	\$4.47	\$4.62	\$5.88			3,731	5,514	\$0.00	\$0.00		\$0
3" Meter (Res:/Comm:) 1 \$102.57 \$4.47 \$4.62 \$5.88 \$7.70 \$0.00<	1-1/2" Meter (Res: /Comm:)			\$54.21	\$4.47	\$4.62	\$5.88	\$7.70			256,500	\$0.00	\$0.00		\$0
4" Meter (Res: /Comm:) 1 \$4.02 \$4.47 \$4.62 \$5.88 \$7.70 \$0 \$0.00	2" Meter (Res: /Comm:67)			\$75.01	\$4.47	\$4.62					2,797	\$0.00	\$0.00		\$0
4" Meter (Res: /Comm:) 1 \$410.22 \$4.47 \$4.62 \$5.88 \$7.70 \$0 \$0.00 <td>3" Meter (Res:/Comm:)</td> <td></td> <td></td> <td>\$102.57</td> <td>\$4.47</td> <td>\$4.62</td> <td>\$5.88</td> <td>\$7.70</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0</td>	3" Meter (Res:/Comm:)			\$102.57	\$4.47	\$4.62	\$5.88	\$7.70				\$0.00	\$0.00		\$0
8" Meter (Res:/Comm:) 9 \$1,076.97 \$4.47 \$4.62 \$5.88 \$7.70 \$0.00<	4" Meter (Res: /Comm:)			\$410.22				\$7.70				\$0.00			\$0
10" Meter (Res:/Comm:) \$1,410.31 \$4.47 \$4.62 \$5.88 \$7.70 \$0.00 \$0.00 279 0 16,202 274,902 274,902 16,202 <td>6" Meter (Res: /Comm:)</td> <td></td> <td></td> <td>\$756.44</td> <td></td> <td></td> <td></td> <td>\$7.70</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td>\$0</td>	6" Meter (Res: /Comm:)			\$756.44				\$7.70				\$0.00			\$0
279 0	8" Meter (Res:/Comm:)			\$1,076.97	\$4.47	\$4.62		\$7.70				\$0.00			\$0
	10" Meter (Res:/Comm:)			\$1,410.31	\$4.47	\$4.62	\$5.88	\$7.70				\$0.00	\$0.00		\$0
		279	0		L1					16,202	274,902	<u> </u>	· <u> </u>		<u>.</u>
	TOTAL		0												\$419,070



5.0% rate increase

population increase

				\$36.44	\$18.84										
				Block 1	Block 2	Block 3	Block 4	Block 5							
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001		RESIDENTIAL	COMMERCIAL	RESIDE	ENTIAL	COMM	IERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE				AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	JSAGE (GAL/MON	JSAGE (GAL/MON	PER MONTH (\$)	MONTHLY BILL	PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS		-		-									-		
3/4" Meter (Res: 60/Comm:96)	246.5		\$20.92				\$6.28		13,026.0	15,814	\$68.76		\$0.00		\$203,398
3/4" Meter (Res: 68/Comm:70)	45.5		\$20.92				\$6.28		6,021	7,440	\$42.86		\$0.00		\$23,400
3/4" Meter (Res: 68/Comm:70)	9		\$20.92	\$3.64	\$3.77	\$4.80	\$6.28		1,648	2,319	\$26.92		\$0.00		\$2,907
3/4" Meter (Res: 68/Comm:70)			\$20.92		\$3.77		\$6.28				\$0.00		\$0.00		\$0
1" Meter (Res: 61/Comm:71)			\$31.05		\$3.77		\$6.28		15,964	14,444	\$0.00		\$0.00		\$0
1" Meter (Res: /Comm:97)			\$31.05	\$3.64	\$3.77		\$6.28			15,077	\$0.00		\$0.00		\$0
1-1/2" Meter (Res: /Comm:73)			\$44.21	\$3.64	\$3.77		\$6.28				\$0.00		\$0.00		\$0
1-1/2" Meter (Res: /Comm:73)			\$44.21		\$3.77		\$6.28			22,680	\$0.00		\$0.00		\$0
2" Meter (Res: 69/Comm:74)			\$61.17	\$3.64	\$3.77		\$6.28			140,218	\$0.00		\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$61.17	\$3.64	\$3.77	\$4.80	\$6.28			92,556	\$0.00		\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$61.17	\$3.64	\$3.77		\$6.28			69,880	\$0.00		\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$61.17	\$3.64	\$3.77		\$6.28			6,206	\$0.00		\$0.00		\$0
3" Meter (Res: /Comm:63)			\$83.65	\$3.64	\$3.77	\$4.80	\$6.28			45,144	\$0.00		\$0.00		\$0
4" Meter (Res: /Comm:)			\$334.55	\$3.64	\$3.77		\$6.28				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$616.90	\$3.64	\$3.77		\$6.28				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$878.30		\$3.77		\$6.28				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$1,150.16	\$3.64	\$3.77	\$4.80	\$6.28				\$0.00		\$0.00		\$0
	301	0							36659	431778					
OUTSIDE CITY CUSTOMERS				\$56.94	\$29.44	\$37.47									
3/4" Meter (Res: 50/Comm:30)	270		\$26.14	\$4.56	\$4.71	\$6.00	\$7.85		7,278	7,631	\$59.30		\$0.00		\$192,124
3/4" Meter (Res: 50/Comm:30)	9		\$26.14	\$4.56	\$4.71		\$7.85		5,193	2,460	\$49.80		\$0.00		\$5,378
1" Meter (Res:48/Comm:31)			\$38.82	\$4.56	\$4.71		\$7.85		3,731	5,514	\$0.00		\$0.00		\$0
1-1/2" Meter (Res: /Comm:)			\$55.27	\$4.56	\$4.71	\$6.00	\$7.85			256,500	\$0.00		\$0.00		\$0
2" Meter (Res: /Comm:67)			\$76.47	\$4.56	\$4.71	\$6.00	\$7.85			2,797	\$0.00		\$0.00		\$0
3" Meter (Res:/Comm:)			\$104.56	\$4.56	\$4.71	\$6.00	\$7.85				\$0.00		\$0.00		\$0
4" Meter (Res: /Comm:)			\$418.19	\$4.56	\$4.71	\$6.00	\$7.85				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$771.13	\$4.56	\$4.71	\$6.00	\$7.85				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$1,097.88		\$4.71	\$6.00	\$7.85				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$1,437.70	\$4.56	\$4.71	\$6.00	\$7.85				\$0.00		\$0.00		\$0
	279	0		LI					16,202	274,902			1		<u> </u>
TOTAL	580	0													\$427,208



5.0% rate increase

population increase

				\$36.44	\$18.84										
				Block 1	Block 2	Block 3	Block 4	Block 5							
IRRIGATION	RESIDENTIAL	COMMERCIAL		< 10,000	10,001 - 15,000	15,001 - 20,000	> 20,001		RESIDENTIAL	COMMERCIAL		ENTIAL		ERCIAL	
	NUMBER OF	NUMBER OF	BASE CHARGE		UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE					AVG UNIT CHARGE	HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	JSAGE (GAL/MON	JSAGE (GAL/MON	PER MONTH (\$)	MONTHLY BILL	PER MONTH (\$)	MONTHLY BILL	REVENUE (\$)
INSIDE CITY CUSTOMERS		-		-		-				-					
3/4" Meter (Res: 60/Comm:96)	493		\$20.93		\$3.77		\$6.28		13,026.0	15,814	\$68.76		\$0.00		\$406,796
3/4" Meter (Res: 68/Comm:70)	91		\$20.93		\$3.77		\$6.28		6,021	7,440	\$42.86		\$0.00		\$46,800
3/4" Meter (Res: 68/Comm:70)	18		\$20.92		\$3.77		\$6.28		1,648	2,319	\$26.92		\$0.00		\$5,815
3/4" Meter (Res: 68/Comm:70)			\$20.93		\$3.77		\$6.28				\$0.00		\$0.00		\$0
1" Meter (Res: 61/Comm:71)			\$31.0	-	\$3.77		\$6.28		15,964	14,444	\$0.00		\$0.00		\$0
1" Meter (Res: /Comm:97)			\$31.0		\$3.77		\$6.28			15,077	\$0.00		\$0.00		\$0
1-1/2" Meter (Res: /Comm:73)			\$44.2	-	\$3.77	\$4.80	\$6.28				\$0.00		\$0.00		\$0
1-1/2" Meter (Res: /Comm:73)			\$44.2		\$3.77		\$6.28			22,680	\$0.00		\$0.00		\$0
2" Meter (Res: 69/Comm:74)			\$61.1 [°]	7 \$3.64	\$3.77		\$6.28			140,218	\$0.00		\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$61.1 [°]		\$3.77		\$6.28			92,556	\$0.00		\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$61.1	7 \$3.64	\$3.77	\$4.80	\$6.28			69,880	\$0.00		\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$61.1 [°]		\$3.77	\$4.80	\$6.28			6,206	\$0.00		\$0.00		\$0
3" Meter (Res: /Comm:63)			\$83.6		\$3.77		\$6.28			45,144	\$0.00		\$0.00		\$0
4" Meter (Res: /Comm:)			\$334.5		\$3.77		\$6.28				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$616.9	\$3.64	\$3.77	\$4.80	\$6.28				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$878.3	\$3.64	\$3.77	\$4.80	\$6.28				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$1,150.1	5 \$3.64	\$3.77	\$4.80	\$6.28				\$0.00		\$0.00		\$0
	602	0							36659	431778					
OUTSIDE CITY CUSTOMERS				\$56.94	\$29.44	\$37.47									
3/4" Meter (Res: 50/Comm:30)	270		\$26.14	4 \$4.56	\$4.71	\$6.00	\$7.85		7,278	7,631	\$59.30		\$0.00		\$192,124
3/4" Meter (Res: 50/Comm:30)	9		\$26.14	4 \$4.56	\$4.71	\$6.00	\$7.85		5,193	2,460	\$49.80		\$0.00		\$5,378
1" Meter (Res:48/Comm:31)		_	\$38.8	2 \$4.56	\$4.71	\$6.00	\$7.85		3,731	5,514	\$0.00		\$0.00		\$0
1-1/2" Meter (Res: /Comm:)			\$55.2	7 \$4.56	\$4.71		\$7.85			256,500	\$0.00		\$0.00		\$0
2" Meter (Res: /Comm:67)			\$76.4	7 \$4.56	\$4.71	\$6.00	\$7.85			2,797	\$0.00		\$0.00		\$0
3" Meter (Res:/Comm:)			\$104.5		\$4.71		\$7.85				\$0.00		\$0.00		\$0
4" Meter (Res: /Comm:)			\$418.1	-	\$4.71		\$7.85				\$0.00		\$0.00		\$0
6" Meter (Res: /Comm:)			\$771.1	-	\$4.71		\$7.85				\$0.00		\$0.00		\$0
8" Meter (Res:/Comm:)			\$1,097.8		\$4.71	\$6.00	\$7.85				\$0.00		\$0.00		\$0
10" Meter (Res:/Comm:)			\$1,437.7	-	\$4.71		\$7.85				\$0.00		\$0.00		\$0
	279	0	., -		·				16,202	274,902	·		<u> </u>		
TOTAL	881	0							-, -	,					\$656,913
		Ţ													<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>



15.0% rate increase

population increase

				\$39.91	\$20.64	\$26.27								
IRRIGATION	RESIDENTIAL	COMMERCIAL		Block 1 < 10,000	Block 2 10,001 - 15,000	Block 3 15,001 - 20,000	Block 4 > 20,001	Block 5	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMM	IERCIAL	
INNIGATION	NUMBER OF	NUMBER OF	BASE CHARGE	UNIT CHARGE	· ·	UNIT CHARGE	UNIT CHARGE	UNIT CHARGE	AVERAGE				HISTORIC AVG	TOTAL ANNUAL
CUSTOMER TYPE	CUSTOMERS	CUSTOMERS	(\$/MONTH)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)	(\$/1000 GAL)				PER MONTH (\$) MONTHLY BIL		MONTHLY BILL	REVENUE (\$)
	o o o i o ini Ei (o	COOTOMILIKO	(\$/	(\$,1000 0,12)	(\$1000 0112)	(#/1000 0/12)	(\$,1000 0,12)	(\$7,1000 07,12)						
3/4" Meter (Res: 60/Comm:96)	493		\$22.91	\$3.99	\$4.13	\$5.25	\$6.87		13,026.0	15,814	\$75.31	\$0.00		\$445,538
3/4" Meter (Res: 68/Comm:70)	91		\$22.91		\$4.13	\$5.25	\$6.87		6,021	7,440	\$46.94	\$0.00		\$51,257
3/4" Meter (Res: 68/Comm:70)	18		\$22.91		\$4.13	\$5.25	\$6.87		1,648			\$0.00		\$6,369
3/4" Meter (Res: 68/Comm:70)			\$22.91		\$4.13	\$5.25	\$6.87		,	,	\$0.00	\$0.00		\$0
1" Meter (Res: 61/Comm:71)			\$34.01		\$4.13	\$5.25	\$6.87		15,964	14,444		\$0.00		\$0
1" Meter (Res: /Comm:97)			\$34.01		\$4.13	\$5.25	\$6.87			15,077	\$0.00	\$0.00		\$0
1-1/2" Meter (Res: /Comm:73)			\$48.42		\$4.13	\$5.25	\$6.87				\$0.00	\$0.00		\$0
1-1/2" Meter (Res: /Comm:73)			\$48.42	\$3.99	\$4.13	\$5.25	\$6.87			22,680	\$0.00	\$0.00		\$0
2" Meter (Res: 69/Comm:74)			\$67.00		\$4.13	\$5.25	\$6.87			140,218	\$0.00	\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$67.00	\$3.99	\$4.13	\$5.25	\$6.87			92,556	\$0.00	\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$67.00	\$3.99	\$4.13	\$5.25	\$6.87			69,880	\$0.00	\$0.00		\$0
2" Meter (Res: 49/Comm:)			\$67.00	\$3.99	\$4.13	\$5.25	\$6.87			6,206	\$0.00	\$0.00		\$0
3" Meter (Res: /Comm:63)			\$91.61	\$3.99	\$4.13	\$5.25	\$6.87			45,144	\$0.00	\$0.00		\$0
4" Meter (Res: /Comm:)			\$366.41	\$3.99	\$4.13	\$5.25	\$6.87				\$0.00	\$0.00		\$0
6" Meter (Res: /Comm:)			\$675.65	5 \$3.99	\$4.13	\$5.25	\$6.87				\$0.00	\$0.00		\$0
8" Meter (Res:/Comm:)			\$961.95	5 \$3.99	\$4.13	\$5.25	\$6.87				\$0.00	\$0.00		\$0
10" Meter (Res:/Comm:)			\$1,259.70	\$3.99	\$4.13	\$5.25	\$6.87				\$0.00	\$0.00		\$0
	602	0							36659	431778	· · ·			
OUTSIDE CITY CUSTOMERS				\$62.36	\$32.25	\$41.04								
3/4" Meter (Res: 50/Comm:30)	270		\$28.63	\$4.99	\$5.16	\$6.57	\$8.59		7,278	7,631	\$64.94	\$0.00		\$210,421
3/4" Meter (Res: 50/Comm:30)	9		\$28.63	\$4.99	\$5.16	\$6.57	\$8.59		5,193	2,460	\$54.54	\$0.00		\$5,891
1" Meter (Res:48/Comm:31)		1	\$42.51	\$4.99	\$5.16	\$6.57	\$8.59		3,731	5,514	\$0.00	\$0.00		\$0
1-1/2" Meter (Res: /Comm:)			\$60.53	\$4.99	\$5.16	\$6.57	\$8.59			256,500	\$0.00	\$0.00		\$0
2" Meter (Res: /Comm:67)			\$83.75	5 \$4.99	\$5.16	\$6.57	\$8.59			2,797	\$0.00	\$0.00		\$0
3" Meter (Res:/Comm:)			\$114.52	\$4.99	\$5.16	\$6.57	\$8.59				\$0.00	\$0.00		\$0
4" Meter (Res: /Comm:)			\$458.02		\$5.16	\$6.57	\$8.59				\$0.00	\$0.00		\$0
6" Meter (Res: /Comm:)			\$844.57		\$5.16	\$6.57	\$8.59				\$0.00	\$0.00		\$0
8" Meter (Res:/Comm:)			\$1,202.44		\$5.16	\$6.57	\$8.59				\$0.00	\$0.00		\$0
10" Meter (Res:/Comm:)			\$1,574.62	2 \$4.99	\$5.16	\$6.57	\$8.59				\$0.00	\$0.00		\$0
	279	0							16,202	274,902				
TOTAL	881	0												\$719,476

