

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

ESTIMATED ANNUAL EXPENDITURES

	3.0%	3.0%	3.0%	3.0%	3.0%	10.0%	15.0%	15.0%
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%	2.0%	2.0%
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
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

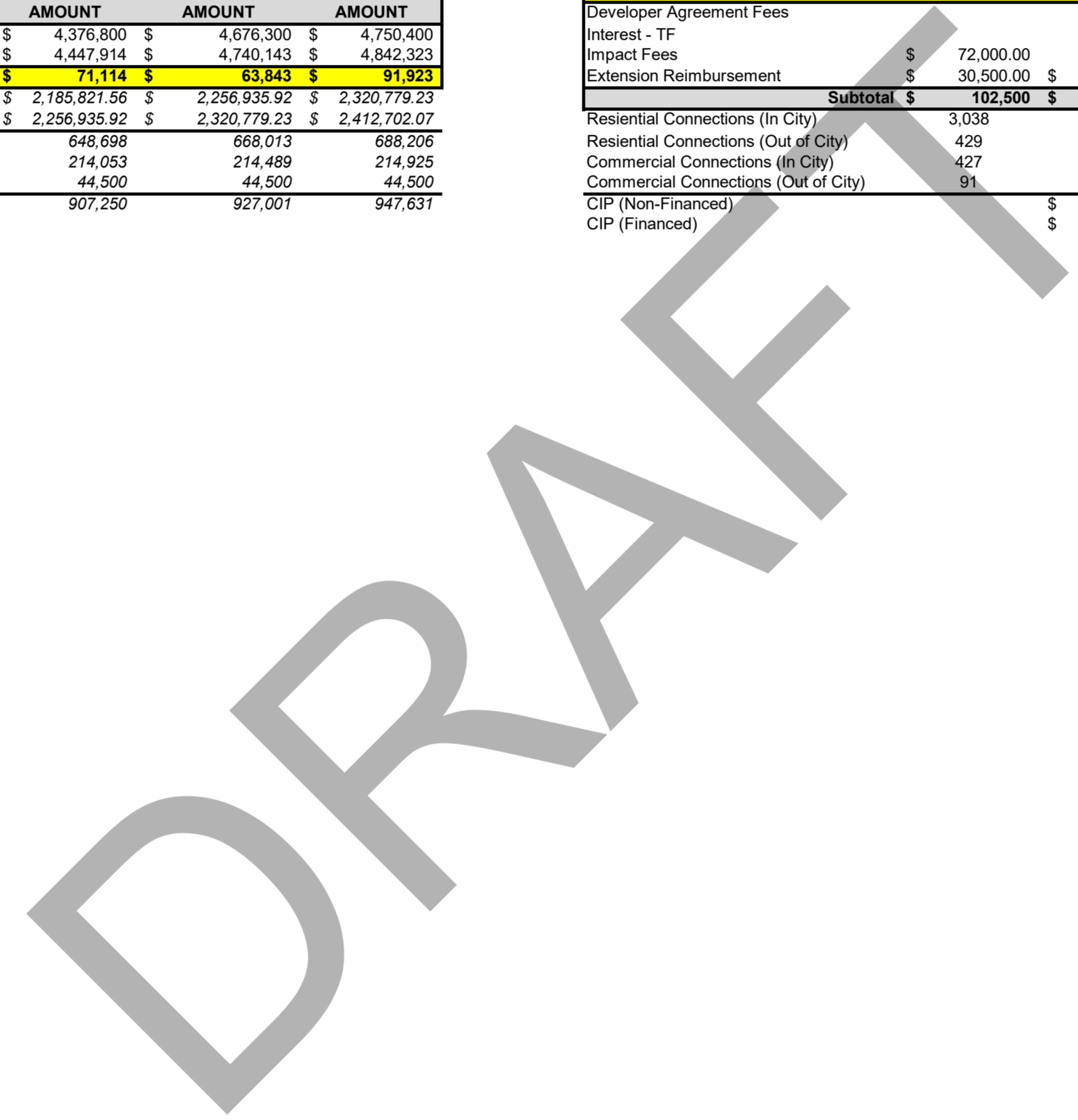
DESCRIPTION	FY '23 AMOUNT	FY '24 AMOUNT	FY '25 AMOUNT	FY '26 AMOUNT	FY '27 AMOUNT	FY '28 AMOUNT	FY '29 AMOUNT	FY '30 AMOUNT
Estimated Expenditures	\$ 3,266,107	\$ 3,498,050	\$ 3,708,800	\$ 3,855,300	\$ 3,960,200	\$ 4,376,800	\$ 4,676,300	\$ 4,750,400
Estimated Revenue	\$ 3,674,069	\$ 3,393,600	\$ 3,728,955	\$ 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

<i>CR 209S (Bayard) + CR 315 Utility Relocation/Ext.</i>	
DESIGN-CONSTRUCTION LOAN	
Principal =	\$ 968,000.00
Grant =	\$ 0
Net Loan =	\$ 968,000.00
Term =	20
Rate =	6.00%
PMT Start FY '25 =	(\$84,394.65)
<i>Sewer Rehab and Outfall Ext</i>	
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)
<i>Centrifuge & WW Consolidation Ph.3</i>	
CONSTRUCTION LOAN	
Principal =	\$ 7,000,000.00
Grant =	\$ -
Net Loan =	\$ 7,000,000.00
Term =	20
Rate =	0.56%
PMT Start FY '28 =	(\$370,943.85)
<i>Sewer Rehab</i>	
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)
<i>WW Consolidation Ph.4</i>	
DESIGN LOAN	
Principal =	\$ 500,000.00
Grant =	\$ -
Net Loan =	\$ 500,000.00
Term =	20
Rate =	0.56%
PMT Start FY '30 =	(\$26,495.93)
FY24 CIP Finance Total =	\$ 11,045,625.00
Programmed Financed =	\$ 12,544,500.00

ESTIMATED ANNUAL REVENUES

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
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	\$ 4,798,722.84
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - 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								
Impact Fees	\$ 72,000.00							
Extension Reimbursement	\$ 30,500.00	\$ 20,000.00						
Subtotal	\$ 102,500	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Connections (In City)	3,038	3,129	3,223	3,320	3,420	3,522	3,628	3,737
Residential 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)	\$ -	\$ 495,000.00	\$ 580,000.00	\$ 580,000.00	\$ 640,000.00	\$ 640,000.00	\$ 640,000.00	\$ 640,000.00
CIP (Financed)	\$ -	\$ 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



FY '25

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

\$67.05
Comm. Block 1
0 - 10,000
\$46.93

\$34.53
Comm. Block 2
10,001 - 15,000
\$34.53

\$35.70
Comm. Block 3
15,001 - 20,000
\$35.70

Comm. Block 4
> 20,001

\$2.10
Resid. Block 1
<3,000

Resid. Block 2
3,001 - 10,000

Resid. Block 3
10,001 - 15,000

Resid. Block 4
15,001 - 20,000

Resid. Block 5
> 20,001

SEWER	RESIDENTIAL		COMMERCIAL		RESIDENTIAL		RESIDENTIAL		RESIDENTIAL		COMMERCIAL		TOTAL ANNUAL REVENUE (\$)	
	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)	UNIT CHARGE (\$/1000 GAL)	AVERAGE USAGE (GAL/MON)	AVERAGE USAGE (GAL/MON)	HISTORIC AVG MONTHLY BILL	HISTORIC AVG MONTHLY BILL		
INSIDE CITY CUSTOMERS														
3/4" Meter	825	1	\$36.90	\$0.70	\$6.70	\$6.91		\$7.14	7000	9821	\$65.82		\$102.75	\$652,833
3/4" Meter	1452	2	\$36.90	\$0.70	\$6.70	\$6.91		\$7.14	4032	2231	\$45.92		\$51.86	\$801,322
3/4" Meter	609	4	\$36.90	\$0.70	\$6.70	\$6.91		\$7.14	3620	3657	\$43.16		\$61.42	\$318,330
3/4" Meter	0	16	\$36.90	\$0.70	\$6.70	\$6.91		\$7.14	0	2353	\$0.00		\$52.67	\$10,114
3/4" Meter	0	47	\$36.90	\$0.70	\$6.70	\$6.91		\$7.14	0	3276	\$0.00		\$58.86	\$33,199
3/4" Meter	0	87	\$36.90	\$0.70	\$6.70	\$6.91		\$7.14	0	2866	\$0.00		\$56.11	\$58,583
3/4" Meter	0	155	\$36.90	\$0.70	\$6.70	\$6.91		\$7.14	0	5202	\$0.00		\$71.78	\$133,505
3/4" Meter	0	5							0	46192				
3/4" Meter	0	3							0	9492				
1" Meter	303	3	\$65.36	\$0.70	\$6.70	\$6.91		\$7.14	5472	8464	\$84.04		\$122.11	\$309,955
1" Meter	33	25	\$65.36	\$0.70	\$6.70	\$6.91		\$7.14	4869	19512	\$79.99		\$199.16	\$91,425
1" Meter	0	0	\$65.36	\$0.70	\$6.70	\$6.91		\$7.14	0	0	\$0.00		\$0.00	\$0
1" Meter	0	0	\$65.36	\$0.70	\$6.70	\$6.91		\$7.14	0	0	\$0.00		\$0.00	\$0
1-1/2" Meter	1	7	\$128.32	\$0.70	\$6.70	\$6.91		\$7.14	2210	45432	\$129.86		\$453.65	\$39,665
1-1/2" Meter	0	2	\$128.32	\$0.70	\$6.70	\$6.91		\$7.14	0	20178	\$0.00		\$266.91	\$6,406
1-1/2" Meter	0	23	\$128.32	\$0.70	\$6.70	\$6.91		\$7.14	0	13059	\$0.00		\$216.49	\$59,752
2" Meter	0	2	\$183.99	\$0.70	\$6.70	\$6.91		\$7.14	0	23506	\$0.00		\$347.20	\$8,333
2" Meter	0	9	\$183.99	\$0.70	\$6.70	\$6.91		\$7.14	0	11310	\$0.00		\$260.09	\$28,090
2" Meter	0	30	\$183.99	\$0.70	\$6.70	\$6.91		\$7.14	0	19738	\$0.00		\$319.40	\$114,985
2" Meter	0	1	\$183.99	\$0.70	\$6.70	\$6.91		\$7.14	0	18722	\$0.00		\$312.15	\$3,746
2" Meter	0	0	\$183.99	\$0.70	\$6.70	\$6.91		\$7.14	0	0	\$0.00		\$0.00	\$0
3" Meter	0	6	\$242.14	\$0.70	\$6.70	\$6.91		\$7.14	0	70099	\$0.00		\$749.88	\$53,991
3" Meter	0	1	\$242.14	\$0.70	\$6.70	\$6.91		\$7.14	0	28222	\$0.00		\$440.22	\$5,283
4" Meter	0	1	\$641.64	\$0.70	\$6.70	\$6.91		\$7.14	0	103744	\$0.00		\$1,398.17	\$16,778
4" Meter	0	2	\$641.64	\$0.70	\$6.70	\$6.91		\$7.14	0	111722	\$0.00		\$1,457.16	\$34,972
6" Meter	0	1	\$1,210.62	\$0.70	\$6.70	\$6.91		\$7.14	0	826037	\$0.00		\$7,308.12	\$87,697
8" Meter	0	0	\$2,033.85	\$0.70	\$6.70	\$6.91		\$7.14	0	0	\$0.00		\$0.00	\$0
10" Meter	0	0	\$2,905.48	\$0.70	\$6.70	\$6.91		\$7.14	0	0	\$0.00		\$0.00	\$0
Subtotal	3,223	433							27,203	1,404,835				
OUTSIDE CITY CUSTOMERS														
3/4" Meter	24	17	\$46.12	\$0.88	\$8.38	\$8.63		\$8.92	4230	12326	\$59.06		\$150.01	\$47,611
3/4" Meter	311	14	\$46.12	\$0.88	\$8.38	\$8.63		\$8.92	4648	8758	\$62.56		\$119.52	\$253,556
3/4" Meter	105	3	\$46.12	\$0.88	\$8.38	\$8.63		\$8.92	7420	18276	\$85.79		\$202.34	\$115,383
3/4" Meter	0	5	\$46.12	\$0.88	\$8.38	\$8.63		\$8.92	0	11300	\$0.00		\$141.16	\$8,469
3/4" Meter	0	1	\$46.12	\$0.88	\$8.38	\$8.63		\$8.92	0	124425	\$0.00		\$1,182.93	\$14,195
3/4" Meter	0	1	\$46.12	\$0.88	\$8.38	\$8.63		\$8.92	0	250809	\$0.00		\$2,351.11	\$28,213
3/4" Meter	0	2							0	27006	\$0.00		\$171.60	
1" Meter	14	15	\$81.70	\$0.88	\$8.38	\$8.63		\$8.92	5841	13215	\$108.14		\$193.27	\$52,956
1" Meter	0	3	\$81.70	\$0.88	\$8.38	\$8.63		\$8.92	0	12746	\$0.00		\$189.22	\$6,812
1" Meter	0	0	\$81.70	\$0.88	\$8.38	\$8.63		\$8.92	0	0	\$0.00		\$0.00	\$0
1" Meter	0	0	\$81.70	\$0.88	\$8.38	\$8.63		\$8.92	0	0	\$0.00		\$0.00	\$0
1-1/2" Meter	0	8	\$160.39	\$0.88	\$8.38	\$8.63		\$8.92	0	15721	\$0.00		\$293.81	\$28,205
1-1/2" Meter	0	1	\$160.39	\$0.88	\$8.38	\$8.63		\$8.92	0	34656	\$0.00		\$467.46	\$5,610
2" Meter	1	8	\$229.99	\$0.88	\$8.38	\$8.63		\$8.92	225	26468	\$200.00		\$461.37	\$46,692
2" Meter	0	8	\$229.99	\$0.88	\$8.38	\$8.63		\$8.92	0	8585	\$0.00		\$301.94	\$28,986
3" Meter	0	1	\$302.67	\$0.88	\$8.38	\$8.63		\$8.92	0	27278	\$0.00		\$541.55	\$6,499
3" Meter	0	1	\$302.67	\$0.88	\$8.38	\$8.63		\$8.92	0	32833	\$0.00		\$592.89	\$7,115
4" Meter	0	1	\$802.05	\$0.88	\$8.38	\$8.63		\$8.92	0	76144	\$0.00		\$1,492.60	\$17,911
4" Meter	0	2	\$802.05	\$0.88	\$8.38	\$8.63		\$8.92	0	14428	\$0.00		\$924.09	\$22,178
6" Meter	0	0	\$1,513.28	\$0.88	\$8.38	\$8.63		\$8.92	0	0	\$0.00		\$0.00	\$0
8" Meter	0	0	\$2,542.31	\$0.88	\$8.38	\$8.63		\$8.92	0	0	\$0.00		\$0.00	\$0
10" Meter	0	0	\$3,631.85	\$0.88	\$8.38	\$8.63		\$8.92	0	0	\$0.00		\$0.00	\$0
Subtotal	455	91							22,364	714,974				
TOTAL	3,678	524												\$3,559,355

FY '26

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

\$69.06 Comm. Block 1
 0 - 10,000
 \$48.34
 \$35.57 Comm. Block 2
 10,001 - 15,000
 \$35.57
 \$36.77 Comm. Block 3
 15,001 - 20,000
 \$36.77
 Comm. Block 4
 > 20,001

\$2.16 Resid. Block 1
 <3,000
 Resid. Block 2
 3,001 - 10,000
 Resid. Block 3
 10,001 - 15,000
 Resid. Block 4
 15,001 - 20,000
 Resid. Block 5
 > 20,001

SEWER	RESIDENTIAL		COMMERCIAL		RESIDENTIAL		RESIDENTIAL		RESIDENTIAL		COMMERCIAL		RESIDENTIAL		COMMERCIAL		TOTAL ANNUAL REVENUE (\$)
	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)	UNIT CHARGE (\$/1000 GAL)	UNIT CHARGE (\$/1000 GAL)	AVERAGE USAGE (GAL/MON)	AVERAGE USAGE (GAL/MON)	AVG UNIT CHARGE PER MONTH (\$)	HISTORIC AVG MONTHLY BILL	AVG UNIT CHARGE PER MONTH (\$)	HISTORIC AVG MONTHLY BILL		
INSIDE CITY CUSTOMERS																	
3/4" Meter	850	1	\$38.01	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	7000	9821	\$67.79		\$105.83		\$692,756		
3/4" Meter	1496	2	\$38.01	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	4032	2231	\$47.30		\$53.41		\$850,334		
3/4" Meter	627	4	\$38.01	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	3620	3657	\$44.45		\$63.26		\$337,481		
3/4" Meter	0	16	\$38.01	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	2353	\$0.00		\$54.25		\$10,417		
3/4" Meter	0	47	\$38.01	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	3276	\$0.00		\$60.63		\$34,195		
3/4" Meter	0	88	\$38.01	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	2866	\$0.00		\$57.80		\$61,034		
3/4" Meter	0	157	\$38.01	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	5202	\$0.00		\$73.93		\$139,285		
3/4" Meter	0	5							0	46192							
3/4" Meter	0	3							0	9492							
1" Meter	312	3	\$65.36	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	5472	8464	\$84.60		\$123.81		\$321,190		
1" Meter	34	25	\$65.36	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	4869	19512	\$80.43		\$203.17		\$93,768		
1" Meter	0	0	\$65.36	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	0	\$0.00		\$0.00		\$0		
1" Meter	0	0	\$65.36	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	0	\$0.00		\$0.00		\$0		
1-1/2" Meter	1	7	\$128.32	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	2210	45432	\$129.91		\$463.41		\$40,486		
1-1/2" Meter	0	2	\$128.32	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	20178	\$0.00		\$271.07		\$6,506		
1-1/2" Meter	0	23	\$128.32	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	13059	\$0.00		\$219.14		\$60,482		
2" Meter	0	2	\$183.99	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	23506	\$0.00		\$352.09		\$8,450		
2" Meter	0	9	\$183.99	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	11310	\$0.00		\$262.37		\$28,336		
2" Meter	0	30	\$183.99	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	19738	\$0.00		\$323.46		\$116,447		
2" Meter	0	1	\$183.99	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	18722	\$0.00		\$315.99		\$3,792		
2" Meter	0	0	\$183.99	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	0	\$0.00		\$0.00		\$0		
3" Meter	0	6	\$242.14	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	70099	\$0.00		\$765.11		\$55,088		
3" Meter	0	1	\$242.14	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	28222	\$0.00		\$446.16		\$5,354		
4" Meter	0	1	\$641.64	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	103744	\$0.00		\$1,420.86		\$17,050		
4" Meter	0	2	\$641.64	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	111722	\$0.00		\$1,481.62		\$35,559		
6" Meter	0	1	\$1,210.62	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	826037	\$0.00		\$7,491.05		\$89,893		
8" Meter	0	0	\$2,033.85	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	0	\$0.00		\$0.00		\$0		
10" Meter	0	0	\$2,905.48	\$0.72	\$6.91	\$7.11	\$7.35	\$7.62	0	0	\$0.00		\$0.00		\$0		
Subtotal	3,320	436							27,203	1,404,835							
OUTSIDE CITY CUSTOMERS																	
3/4" Meter	25	17	\$47.51	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	4230	12326	\$60.83		\$154.51		\$49,770		
3/4" Meter	320	14	\$47.51	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	4648	8758	\$64.44		\$123.11		\$268,121		
3/4" Meter	108	3	\$47.51	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	7420	18276	\$88.37		\$208.41		\$122,026		
3/4" Meter	0	5	\$47.51	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	0	11300	\$0.00		\$145.39		\$8,723		
3/4" Meter	0	1	\$47.51	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	0	124425	\$0.00		\$1,218.42		\$14,621		
3/4" Meter	0	1	\$47.51	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	0	250809	\$0.00		\$2,421.65		\$29,060		
3/4" Meter	0	2							0	27006	\$0.00		\$176.75				
1" Meter	14	15	\$81.70	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	5841	13215	\$108.93		\$196.62		\$53,691		
1" Meter	0	3	\$81.70	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	0	12746	\$0.00		\$192.45		\$6,928		
1" Meter	0	0	\$81.70	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	0	0	\$0.00		\$0.00		\$0		
1" Meter	0	0	\$81.70	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	0	0	\$0.00		\$0.00		\$0		
1-1/2" Meter	0	8	\$160.39	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	0	15721	\$0.00		\$297.81		\$28,590		
1-1/2" Meter	0	1	\$160.39	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	0	34656	\$0.00		\$476.67		\$5,720		
2" Meter	1	8	\$229.99	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	225	26468	\$200.00		\$468.32		\$47,358		
2" Meter	0	8	\$229.99	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	0	8585	\$0.00		\$304.10		\$29,194		
3" Meter	0	1	\$302.67	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	0	27278	\$0.00		\$548.71		\$6,585		
3" Meter	0	1	\$302.67	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	0	32833	\$0.00		\$601.60		\$7,219		
4" Meter	0	1	\$802.05	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	0	76144	\$0.00		\$1,513.31		\$18,160		
4" Meter	0	2	\$802.05	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	0	14428	\$0.00		\$927.75		\$22,266		
6" Meter	0	0	\$1,513.28	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	0	0	\$0.00		\$0.00		\$0		
8" Meter	0	0	\$2,542.31	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	0	0	\$0.00		\$0.00		\$0		
10" Meter	0	0	\$3,631.85	\$0.90	\$8.63	\$8.89	\$9.19	\$9.52	0	0	\$0.00		\$0.00		\$0		
Subtotal	468	91							22,364	714,974							
TOTAL	3,788	527													\$3,725,934		

FY '28

10.0% increase
 3.0% population increase
 1.0% commercial connection increase

\$75.97 \$39.13 \$40.45
 Comm. Block 1 Comm. Block 2 Comm. Block 3
 0 - 10,000 10,001 - 15,000 15,001 - 20,000
 \$53.18 \$39.13 \$40.45
 \$2.38 \$39.13 \$40.45
 Resid. Block 1 Resid. Block 2 Resid. Block 3 Resid. Block 4 Resid. Block 5
 <3,000 3,001 - 10,000 10,001 - 15,000 15,001 - 20,000 > 20,001

SEWER	RESIDENTIAL		COMMERCIAL		RESIDENTIAL		RESIDENTIAL		RESIDENTIAL		COMMERCIAL		RESIDENTIAL		COMMERCIAL		TOTAL ANNUAL REVENUE (\$)
	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)	UNIT CHARGE (\$/1000 GAL)	UNIT CHARGE (\$/1000 GAL)	AVERAGE USAGE (GAL/MON)	AVERAGE USAGE (GAL/MON)	AVG UNIT CHARGE PER MONTH (\$)	HISTORIC AVG MONTHLY BILL	AVG UNIT CHARGE PER MONTH (\$)	HISTORIC AVG MONTHLY BILL		
INSIDE CITY CUSTOMERS																	
3/4" Meter	902	1	\$41.81	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	7000	9821	\$74.57		\$116.41			\$808,565	
3/4" Meter	1587	2	\$41.81	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	4032	2231	\$52.03		\$58.75			\$992,179	
3/4" Meter	665	4	\$41.81	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	3620	3657	\$48.90		\$69.59			\$393,526	
3/4" Meter	0	16	\$41.81	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	2353	\$0.00		\$59.68			\$11,459	
3/4" Meter	0	47	\$41.81	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	3276	\$0.00		\$66.69			\$37,614	
3/4" Meter	0	90	\$41.81	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	2866	\$0.00		\$63.58			\$68,664	
3/4" Meter	0	161	\$41.81	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	5202	\$0.00		\$81.32			\$157,117	
3/4" Meter	0	5							0	46192							
3/4" Meter	0	3							0	9492							
1" Meter	331	3	\$71.90	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	5472	8464	\$93.06		\$136.20			\$374,526	
1" Meter	36	25	\$71.90	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	4869	19512	\$88.48		\$223.49			\$105,269	
1" Meter	0	0	\$71.90	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	0	\$0.00		\$0.00			\$0	
1" Meter	0	0	\$71.90	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	0	\$0.00		\$0.00			\$0	
1-1/2" Meter	1	7	\$141.15	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	2210	45432	\$142.90		\$509.75			\$44,534	
1-1/2" Meter	0	2	\$141.15	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	20178	\$0.00		\$298.18			\$7,156	
1-1/2" Meter	0	23	\$141.15	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	13059	\$0.00		\$241.05			\$66,530	
2" Meter	0	2	\$202.39	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	23506	\$0.00		\$387.30			\$9,295	
2" Meter	0	9	\$202.39	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	11310	\$0.00		\$288.61			\$31,170	
2" Meter	0	30	\$202.39	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	19738	\$0.00		\$355.81			\$128,092	
2" Meter	0	1	\$202.39	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	18722	\$0.00		\$347.59			\$4,171	
2" Meter	0	0	\$202.39	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	0	\$0.00		\$0.00			\$0	
3" Meter	0	6	\$266.35	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	70099	\$0.00		\$841.62			\$60,597	
3" Meter	0	1	\$266.35	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	28222	\$0.00		\$490.78			\$5,889	
4" Meter	0	1	\$705.81	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	103744	\$0.00		\$1,562.95			\$18,755	
4" Meter	0	2	\$705.81	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	111722	\$0.00		\$1,629.79			\$39,115	
6" Meter	0	1	\$1,331.69	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	826037	\$0.00		\$8,240.15			\$98,882	
8" Meter	0	0	\$2,237.24	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	0	\$0.00		\$0.00			\$0	
10" Meter	0	0	\$3,196.02	\$0.79	\$7.60	\$7.83	\$8.09	\$8.38	0	0	\$0.00		\$0.00			\$0	
Subtotal	3,522	442							27,203	1,404,835							
OUTSIDE CITY CUSTOMERS																	
3/4" Meter	27	17	\$52.26	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	4230	12326	\$66.91		\$169.97			\$56,352	
3/4" Meter	340	14	\$52.26	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	4648	8758	\$70.88		\$135.42			\$311,945	
3/4" Meter	114	3	\$52.26	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	7420	18276	\$97.20		\$229.25			\$141,227	
3/4" Meter	0	5	\$52.26	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	0	11300	\$0.00		\$159.93			\$9,596	
3/4" Meter	0	1	\$52.26	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	0	124425	\$0.00		\$1,340.26			\$16,083	
3/4" Meter	0	1	\$52.26	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	0	250809	\$0.00		\$2,663.81			\$31,966	
3/4" Meter	0	2							0	27006	\$0.00		\$194.42				
1" Meter	14	15	\$89.87	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	5841	13215	\$119.83		\$216.28			\$59,061	
1" Meter	0	3	\$89.87	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	0	12746	\$0.00		\$211.69			\$7,621	
1" Meter	0	0	\$89.87	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	0	0	\$0.00		\$0.00			\$0	
1" Meter	0	0	\$89.87	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	0	0	\$0.00		\$0.00			\$0	
1-1/2" Meter	0	8	\$176.43	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	0	15721	\$0.00		\$327.59			\$31,449	
1-1/2" Meter	0	1	\$176.43	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	0	34656	\$0.00		\$524.34			\$6,292	
2" Meter	1	8	\$252.99	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	225	26468	\$200.00		\$515.15			\$51,854	
2" Meter	0	8	\$252.99	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	0	8585	\$0.00		\$334.51			\$32,113	
3" Meter	0	1	\$332.94	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	0	27278	\$0.00		\$603.58			\$7,243	
3" Meter	0	1	\$332.94	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	0	32833	\$0.00		\$661.76			\$7,941	
4" Meter	0	1	\$882.26	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	0	76144	\$0.00		\$1,664.65			\$19,976	
4" Meter	0	2	\$882.26	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	0	14428	\$0.00		\$1,020.53			\$24,493	
6" Meter	0	0	\$1,664.61	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	0	0	\$0.00		\$0.00			\$0	
8" Meter	0	0	\$2,796.55	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	0	0	\$0.00		\$0.00			\$0	
10" Meter	0	0	\$3,995.03	\$0.99	\$9.50	\$9.78	\$10.11	\$10.47	0	0	\$0.00		\$0.00			\$0	
Subtotal	496	91							22,364	714,974							
TOTAL	4,018	533														\$4,278,314	

FY '29

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

\$79.42 \$40.90 \$42.29
 Comm. Block 1 Comm. Block 2 Comm. Block 3
 0 - 10,000 10,001 - 15,000 15,001 - 20,000
 \$55.59 \$40.90 \$42.29
 \$2.49 \$42.29
 Resid. Block 1 Resid. Block 2 Resid. Block 3 Resid. Block 4 Resid. Block 5
 <3,000 3,001 - 10,000 10,001 - 15,000 15,001 - 20,000 > 20,001

SEWER	RESIDENTIAL		COMMERCIAL		RESIDENTIAL		COMMERCIAL		RESIDENTIAL		COMMERCIAL		TOTAL ANNUAL		
	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)	UNIT CHARGE (\$/1000 GAL)	AVERAGE USAGE (GAL/MON)	AVERAGE USAGE (GAL/MON)	AVG UNIT CHARGE PER MONTH (\$)	HISTORIC AVG MONTHLY BILL	AVG UNIT CHARGE PER MONTH (\$)	HISTORIC AVG MONTHLY BILL	TOTAL ANNUAL REVENUE (\$)
INSIDE CITY CUSTOMERS															
3/4" Meter	929	1	\$43.71	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	7000	9821	\$77.96		\$121.70		\$870,577
3/4" Meter	1635	2	\$43.71	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	4032	2231	\$54.39		\$61.42		\$1,068,606
3/4" Meter	685	4	\$43.71	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	3620	3657	\$51.12		\$72.75		\$423,681
3/4" Meter	0	16	\$43.71	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	2353	\$0.00		\$62.39		\$11,979
3/4" Meter	0	47	\$43.71	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	3276	\$0.00		\$69.72		\$39,324
3/4" Meter	0	91	\$43.71	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	2866	\$0.00		\$66.47		\$72,582
3/4" Meter	0	163	\$43.71	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	5202	\$0.00		\$85.02		\$166,299
3/4" Meter	0	5							0	46192					
3/4" Meter	0	3							0	9492					
1" Meter	341	3	\$75.17	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	5472	8464	\$97.29		\$142.39		\$403,224
1" Meter	37	25	\$75.17	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	4869	19512	\$92.50		\$233.65		\$111,163
1" Meter	0	0	\$75.17	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	0	\$0.00		\$0.00		\$0
1" Meter	0	0	\$75.17	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	0	\$0.00		\$0.00		\$0
1-1/2" Meter	1	7	\$147.56	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	2210	45432	\$149.40		\$532.92		\$46,558
1-1/2" Meter	0	2	\$147.56	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	20178	\$0.00		\$311.73		\$7,482
1-1/2" Meter	0	23	\$147.56	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	13059	\$0.00		\$252.01		\$69,554
2" Meter	0	2	\$211.59	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	23506	\$0.00		\$404.91		\$9,718
2" Meter	0	9	\$211.59	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	11310	\$0.00		\$301.73		\$32,586
2" Meter	0	30	\$211.59	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	19738	\$0.00		\$371.98		\$133,914
2" Meter	0	1	\$211.59	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	18722	\$0.00		\$363.39		\$4,361
2" Meter	0	0	\$211.59	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	0	\$0.00		\$0.00		\$0
3" Meter	0	6	\$278.46	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	70099	\$0.00		\$879.87		\$63,351
3" Meter	0	1	\$278.46	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	28222	\$0.00		\$513.08		\$6,157
4" Meter	0	1	\$737.89	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	103744	\$0.00		\$1,633.99		\$19,608
4" Meter	0	2	\$737.89	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	111722	\$0.00		\$1,703.87		\$40,893
6" Meter	0	1	\$1,392.22	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	826037	\$0.00		\$8,614.71		\$103,376
8" Meter	0	0	\$2,338.93	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	0	\$0.00		\$0.00		\$0
10" Meter	0	0	\$3,341.30	\$0.83	\$7.94	\$8.18	\$8.46	\$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	17	\$54.63	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	4230	12326	\$69.95		\$177.69		\$59,753
3/4" Meter	350	14	\$54.63	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	4648	8758	\$74.10		\$141.58		\$335,017
3/4" Meter	117	3	\$54.63	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	7420	18276	\$101.62		\$239.67		\$151,305
3/4" Meter	0	5	\$54.63	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	11300	\$0.00		\$167.20		\$10,032
3/4" Meter	0	1	\$54.63	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	124425	\$0.00		\$1,401.18		\$16,814
3/4" Meter	0	1	\$54.63	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	250809	\$0.00		\$2,784.89		\$33,419
3/4" Meter	0	2							0	27006	\$0.00		\$203.26		
1" Meter	14	15	\$93.96	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	5841	13215	\$125.27		\$226.11		\$61,745
1" Meter	0	3	\$93.96	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	12746	\$0.00		\$221.31		\$7,967
1" Meter	0	0	\$93.96	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	0	\$0.00		\$0.00		\$0
1" Meter	0	0	\$93.96	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	0	\$0.00		\$0.00		\$0
1-1/2" Meter	0	8	\$184.45	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	15721	\$0.00		\$342.48		\$32,878
1-1/2" Meter	0	1	\$184.45	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	34656	\$0.00		\$548.18		\$6,578
2" Meter	1	8	\$264.49	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	225	26468	\$200.00		\$538.56		\$54,102
2" Meter	0	8	\$264.49	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	8585	\$0.00		\$349.72		\$33,573
3" Meter	0	1	\$348.08	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	27278	\$0.00		\$631.02		\$7,572
3" Meter	0	1	\$348.08	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	32833	\$0.00		\$691.84		\$8,302
4" Meter	0	1	\$922.36	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	76144	\$0.00		\$1,740.31		\$20,884
4" Meter	0	2	\$922.36	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	14428	\$0.00		\$1,066.92		\$25,606
6" Meter	0	0	\$1,740.27	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	0	\$0.00		\$0.00		\$0
8" Meter	0	0	\$2,923.66	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	0	\$0.00		\$0.00		\$0
10" Meter	0	0	\$4,176.62	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	0	\$0.00		\$0.00		\$0
Subtotal	510	91							22,364	714,974					
TOTAL	4,138	536													\$4,570,543

FY '30

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

\$79.42
 Comm. Block 1
 0 - 10,000
 \$55.59

\$40.90
 Comm. Block 2
 10,001 - 15,000
 \$40.90

\$42.29
 Comm. Block 3
 15,001 - 20,000
 \$42.29

Comm. Block 4
 > 20,001

\$2.49
 Resid. Block 1
 <3,000

Resid. Block 2
 3,001 - 10,000

Resid. Block 3
 10,001 - 15,000

Resid. Block 4
 15,001 - 20,000

Resid. Block 5
 > 20,001

SEWER	RESIDENTIAL		COMMERCIAL		RESIDENTIAL		RESIDENTIAL		RESIDENTIAL		COMMERCIAL		COMMERCIAL		TOTAL ANNUAL REVENUE (\$)
	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)	UNIT CHARGE (\$/1000 GAL)	AVERAGE USAGE (GAL/MON)	AVERAGE USAGE (GAL/MON)	AVG UNIT CHARGE PER MONTH (\$)	HISTORIC AVG MONTHLY BILL	AVG UNIT CHARGE PER MONTH (\$)	HISTORIC AVG MONTHLY BILL	
INSIDE CITY CUSTOMERS															
3/4" Meter	957	1	\$43.71	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	7000	9821	\$77.96	\$121.70	\$77.96	\$121.70	\$896,773
3/4" Meter	1684	2	\$43.71	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	4032	2231	\$54.39	\$61.42	\$54.39	\$61.42	\$1,100,588
3/4" Meter	706	4	\$43.71	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	3620	3657	\$51.12	\$72.75	\$51.12	\$72.75	\$436,563
3/4" Meter	0	16	\$43.71	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	2353	\$0.00	\$62.39	\$0.00	\$62.39	\$11,979
3/4" Meter	0	47	\$43.71	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	3276	\$0.00	\$69.72	\$0.00	\$69.72	\$39,324
3/4" Meter	0	92	\$43.71	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	2866	\$0.00	\$66.47	\$0.00	\$66.47	\$73,380
3/4" Meter	0	165	\$43.71	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	5202	\$0.00	\$85.02	\$0.00	\$85.02	\$168,339
3/4" Meter	0	5							0	46192					
3/4" Meter	0	3							0	9492					
1" Meter	351	3	\$75.17	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	5472	8464	\$97.29	\$142.39	\$97.29	\$142.39	\$414,899
1" Meter	38	25	\$75.17	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	4869	19512	\$92.50	\$233.65	\$92.50	\$233.65	\$112,273
1" Meter	0	0	\$75.17	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1" Meter	0	0	\$75.17	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1-1/2" Meter	1	7	\$147.56	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	2210	45432	\$149.40	\$532.92	\$149.40	\$532.92	\$46,558
1-1/2" Meter	0	2	\$147.56	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	20178	\$0.00	\$311.73	\$0.00	\$311.73	\$7,482
1-1/2" Meter	0	23	\$147.56	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	13059	\$0.00	\$252.01	\$0.00	\$252.01	\$69,554
2" Meter	0	2	\$211.59	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	23506	\$0.00	\$404.91	\$0.00	\$404.91	\$9,718
2" Meter	0	9	\$211.59	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	11310	\$0.00	\$301.73	\$0.00	\$301.73	\$32,586
2" Meter	0	30	\$211.59	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	19738	\$0.00	\$371.98	\$0.00	\$371.98	\$133,914
2" Meter	0	1	\$211.59	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	18722	\$0.00	\$363.39	\$0.00	\$363.39	\$4,361
2" Meter	0	0	\$211.59	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
3" Meter	0	6	\$278.46	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	70099	\$0.00	\$879.87	\$0.00	\$879.87	\$63,351
3" Meter	0	1	\$278.46	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	28222	\$0.00	\$513.08	\$0.00	\$513.08	\$6,157
4" Meter	0	1	\$737.89	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	103744	\$0.00	\$1,633.99	\$0.00	\$1,633.99	\$19,608
4" Meter	0	2	\$737.89	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	111722	\$0.00	\$1,703.87	\$0.00	\$1,703.87	\$40,893
6" Meter	0	1	\$1,392.22	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	826037	\$0.00	\$8,614.71	\$0.00	\$8,614.71	\$103,376
8" Meter	0	0	\$2,338.93	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
10" Meter	0	0	\$3,341.30	\$0.83	\$7.94	\$8.18	\$8.46	\$8.76	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Subtotal	3,737	448							27,203	1,404,835					
OUTSIDE CITY CUSTOMERS															
3/4" Meter	29	17	\$54.63	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	4230	12326	\$69.95	\$177.69	\$69.95	\$177.69	\$60,593
3/4" Meter	361	14	\$54.63	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	4648	8758	\$74.10	\$141.58	\$74.10	\$141.58	\$344,798
3/4" Meter	121	3	\$54.63	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	7420	18276	\$101.62	\$239.67	\$101.62	\$239.67	\$156,183
3/4" Meter	0	5	\$54.63	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	11300	\$0.00	\$167.20	\$0.00	\$167.20	\$10,032
3/4" Meter	0	1	\$54.63	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	124425	\$0.00	\$1,401.18	\$0.00	\$1,401.18	\$16,814
3/4" Meter	0	1	\$54.63	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	250809	\$0.00	\$2,784.89	\$0.00	\$2,784.89	\$33,419
3/4" Meter	0	2							0	27006	\$0.00	\$203.26	\$0.00	\$203.26	\$2,541
1" Meter	14	15	\$93.96	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	5841	13215	\$125.27	\$226.11	\$125.27	\$226.11	\$61,745
1" Meter	0	3	\$93.96	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	12746	\$0.00	\$221.31	\$0.00	\$221.31	\$7,967
1" Meter	0	0	\$93.96	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1" Meter	0	0	\$93.96	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1-1/2" Meter	0	8	\$184.45	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	15721	\$0.00	\$342.48	\$0.00	\$342.48	\$32,878
1-1/2" Meter	0	1	\$184.45	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	34656	\$0.00	\$548.18	\$0.00	\$548.18	\$6,578
2" Meter	1	8	\$264.49	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	225	26468	\$200.00	\$538.56	\$200.00	\$538.56	\$54,102
2" Meter	0	8	\$264.49	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	8585	\$0.00	\$349.72	\$0.00	\$349.72	\$33,573
3" Meter	0	1	\$348.08	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	27278	\$0.00	\$631.02	\$0.00	\$631.02	\$7,572
3" Meter	0	1	\$348.08	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	32833	\$0.00	\$691.84	\$0.00	\$691.84	\$8,302
4" Meter	0	1	\$922.36	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	76144	\$0.00	\$1,740.31	\$0.00	\$1,740.31	\$20,884
4" Meter	0	2	\$922.36	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	14428	\$0.00	\$1,066.92	\$0.00	\$1,066.92	\$25,606
6" Meter	0	0	\$1,740.27	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
8" Meter	0	0	\$2,923.66	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
10" Meter	0	0	\$4,176.62	\$1.04	\$9.93	\$10.23	\$10.57	\$10.95	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Subtotal	526	91							22,364	714,974					
TOTAL	4,263	539													\$4,672,723