

Water Rate Impacts - Debt Service

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Debt Service Revenue Requirement:	\$698,574	\$719,531	\$741,117	\$508,900	\$0

Current Rate Structure

	Current	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Jan	\$26.49	\$27.26	\$ 28.10	\$ 28.95	\$ 29.52	\$ 29.52
Feb	\$20.91	\$21.52	\$ 22.18	\$ 22.85	\$ 23.30	\$ 23.30
March	\$20.91	\$21.52	\$ 22.18	\$ 22.85	\$ 23.30	\$ 23.30
April	\$23.70	\$24.39	\$ 25.14	\$ 25.90	\$ 26.41	\$ 26.41
May	\$23.70	\$24.39	\$ 25.14	\$ 25.90	\$ 26.41	\$ 26.41
June	\$34.88	\$35.93	\$ 37.01	\$ 38.10	\$ 38.88	\$ 38.88
July	\$34.88	\$35.93	\$ 37.01	\$ 38.10	\$ 38.88	\$ 38.88
Aug	\$34.88	\$35.93	\$ 37.01	\$ 38.10	\$ 38.88	\$ 38.88
Sep	\$34.88	\$35.93	\$ 37.01	\$ 38.10	\$ 38.88	\$ 38.88
Oct	\$26.49	\$27.26	\$ 28.10	\$ 28.95	\$ 29.52	\$ 29.52
Nov	\$20.91	\$21.52	\$ 22.18	\$ 22.85	\$ 23.30	\$ 23.30
Dec	\$23.70	\$24.39	\$ 25.14	\$ 25.90	\$ 26.41	\$ 26.41
Average cost/month:	\$27.19	\$28.00	\$28.85	\$29.71	\$30.31	\$30.31

Average customer impact/month: \$0.80 \$0.85 \$0.86 \$0.59 \$0.00 **\$3.11 Total Average Customer Impact**

Consultant Proposed Rate Structure - Individualized Block (AWC)

	Current	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Jan	\$26.49	\$26.49	\$ 27.33	\$ 27.90	\$ 29.60	\$ 29.60
Feb	\$20.91	\$20.91	\$ 21.57	\$ 22.02	\$ 23.36	\$ 23.36
March	\$20.91	\$20.91	\$ 21.57	\$ 22.02	\$ 23.36	\$ 23.36
April	\$23.70	\$23.70	\$ 24.45	\$ 24.96	\$ 26.48	\$ 26.48
May	\$23.70	\$23.70	\$ 24.45	\$ 24.96	\$ 26.48	\$ 26.48
June	\$34.88	\$33.46	\$ 34.50	\$ 35.24	\$ 37.42	\$ 37.42
July	\$34.88	\$33.46	\$ 34.50	\$ 35.24	\$ 37.42	\$ 37.42
Aug	\$34.88	\$33.46	\$ 34.50	\$ 35.24	\$ 37.42	\$ 37.42
Sep	\$34.88	\$33.46	\$ 34.50	\$ 35.24	\$ 37.42	\$ 37.42
Oct	\$26.49	\$26.49	\$ 27.33	\$ 27.90	\$ 29.60	\$ 29.60
Nov	\$20.91	\$20.91	\$ 21.57	\$ 22.02	\$ 23.36	\$ 23.36
Dec	\$23.70	\$23.70	\$ 24.45	\$ 24.96	\$ 26.48	\$ 26.48
Average cost/month:	\$27.19	\$26.72	\$27.56	\$28.14	\$29.87	\$29.87

Average customer impact/month: -\$0.47 \$0.84 \$0.58 \$1.72 \$0.00 **\$2.67 Total Average Customer Impact**

Staff Proposed Rate Structure - Individualized Block (AWC)

	Current	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Jan	\$26.49	\$26.94	\$ 27.33	\$ 27.90	\$ 29.60	\$ 29.60
Feb	\$20.91	\$21.26	\$ 21.57	\$ 22.02	\$ 23.36	\$ 23.36
March	\$20.91	\$21.26	\$ 21.57	\$ 22.02	\$ 23.36	\$ 23.36
April	\$23.70	\$24.10	\$ 24.45	\$ 24.96	\$ 26.48	\$ 26.48
May	\$23.70	\$24.10	\$ 24.45	\$ 24.96	\$ 26.48	\$ 26.48
June	\$34.88	\$33.99	\$ 34.50	\$ 35.24	\$ 37.42	\$ 37.42
July	\$34.88	\$33.99	\$ 34.50	\$ 35.24	\$ 37.42	\$ 37.42
Aug	\$34.88	\$33.99	\$ 34.50	\$ 35.24	\$ 37.42	\$ 37.42
Sep	\$34.88	\$33.99	\$ 34.50	\$ 35.24	\$ 37.42	\$ 37.42
Oct	\$26.49	\$26.94	\$ 27.33	\$ 27.90	\$ 29.60	\$ 29.60
Nov	\$20.91	\$21.26	\$ 21.57	\$ 22.02	\$ 23.36	\$ 23.36
Dec	\$23.70	\$24.10	\$ 24.45	\$ 24.96	\$ 26.48	\$ 26.48
Average cost/month:	\$27.19	\$27.16	\$27.56	\$28.14	\$29.87	\$29.87

Average customer impact/month: -\$0.03 \$0.40 \$0.58 \$1.72 \$0.00 **\$2.67 Total Average Customer Impact**

***NOTE: Monthly customer impacts only include base charges and water consumption charges**