

Water Rate Impacts - Debt Service & O&M

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Debt Service & O&M Revenue Requirement:	\$931,432	\$1,210,861	\$1,271,404	\$1,334,975	\$1,401,723

Current Rate Structure

	Current	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Jan	\$26.49	\$27.54	\$ 28.95	\$ 30.10	\$ 31.32	\$ 31.97
Feb	\$20.91	\$21.74	\$ 22.85	\$ 23.76	\$ 24.72	\$ 25.23
March	\$20.91	\$21.74	\$ 22.85	\$ 23.76	\$ 24.72	\$ 25.23
April	\$23.70	\$24.64	\$ 25.90	\$ 26.93	\$ 28.02	\$ 28.60
May	\$23.70	\$24.64	\$ 25.90	\$ 26.93	\$ 28.02	\$ 28.60
June	\$34.88	\$36.29	\$ 38.10	\$ 39.62	\$ 41.22	\$ 42.04
July	\$34.88	\$36.29	\$ 38.10	\$ 39.62	\$ 41.22	\$ 42.04
Aug	\$34.88	\$36.29	\$ 38.10	\$ 39.62	\$ 41.22	\$ 42.04
Sep	\$34.88	\$36.29	\$ 38.10	\$ 39.62	\$ 41.22	\$ 42.04
Oct	\$26.49	\$27.54	\$ 28.95	\$ 30.10	\$ 31.32	\$ 31.97
Nov	\$20.91	\$21.74	\$ 22.85	\$ 23.76	\$ 24.72	\$ 25.23
Dec	\$23.70	\$24.64	\$ 25.90	\$ 26.93	\$ 28.02	\$ 28.60
Average cost/month:	\$27.19	\$28.28	\$29.71	\$30.90	\$32.15	\$32.80

Average customer impact/month: \$1.09 \$1.43 \$1.18 \$1.25 \$0.65

\$5.61 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	\$ 27.82	\$ 29.24	\$ 30.74	\$ 32.33
Feb	\$20.91	\$20.91	\$ 21.96	\$ 23.08	\$ 24.26	\$ 25.51
March	\$20.91	\$20.91	\$ 21.96	\$ 23.08	\$ 24.26	\$ 25.51
April	\$23.70	\$23.70	\$ 24.89	\$ 26.16	\$ 27.50	\$ 28.92
May	\$23.70	\$23.70	\$ 24.89	\$ 26.16	\$ 27.50	\$ 28.92
June	\$34.88	\$33.46	\$ 35.15	\$ 36.95	\$ 38.83	\$ 40.81
July	\$34.88	\$33.46	\$ 35.15	\$ 36.95	\$ 38.83	\$ 40.81
Aug	\$34.88	\$33.46	\$ 35.15	\$ 36.95	\$ 38.83	\$ 40.81
Sep	\$34.88	\$33.46	\$ 35.15	\$ 36.95	\$ 38.83	\$ 40.81
Oct	\$26.49	\$26.49	\$ 27.82	\$ 29.24	\$ 30.74	\$ 32.33
Nov	\$20.91	\$20.91	\$ 21.96	\$ 23.08	\$ 24.26	\$ 25.51
Dec	\$23.70	\$23.70	\$ 24.89	\$ 26.16	\$ 27.50	\$ 28.92
Average cost/month:	\$27.19	\$26.72	\$28.07	\$29.50	\$31.01	\$32.60

Average customer impact/month: -\$0.47 \$1.35 \$1.43 \$1.51 \$1.59

\$5.41 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	\$27.16	\$ 27.82	\$ 29.24	\$ 30.74	\$ 32.33
Feb	\$20.91	\$21.44	\$ 21.96	\$ 23.08	\$ 24.26	\$ 25.51
March	\$20.91	\$21.44	\$ 21.96	\$ 23.08	\$ 24.26	\$ 25.51
April	\$23.70	\$24.30	\$ 24.89	\$ 26.16	\$ 27.50	\$ 28.92
May	\$23.70	\$24.30	\$ 24.89	\$ 26.16	\$ 27.50	\$ 28.92
June	\$34.88	\$34.31	\$ 35.15	\$ 36.95	\$ 38.83	\$ 40.81
July	\$34.88	\$34.31	\$ 35.15	\$ 36.95	\$ 38.83	\$ 40.81
Aug	\$34.88	\$34.31	\$ 35.15	\$ 36.95	\$ 38.83	\$ 40.81
Sep	\$34.88	\$34.31	\$ 35.15	\$ 36.95	\$ 38.83	\$ 40.81
Oct	\$26.49	\$27.16	\$ 27.82	\$ 29.24	\$ 30.74	\$ 32.33
Nov	\$20.91	\$21.44	\$ 21.96	\$ 23.08	\$ 24.26	\$ 25.51
Dec	\$23.70	\$24.30	\$ 24.89	\$ 26.16	\$ 27.50	\$ 28.92
Average cost/month:	\$27.19	\$27.40	\$28.07	\$29.50	\$31.01	\$32.60

Average customer impact/month: \$0.20 \$0.67 \$1.43 \$1.51 \$1.59

\$5.41 Total Average Customer Impact

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