2023 Return Flow & Utility Rate Overview

Joe Ciurro, CPA

Finance Director

Return Flow CIP

Project Costs

Total Project Costs	$137	Million

Financing / Funding

CWFL 4062-05	$56	Million	
CWFL 4062-11	$60	Million	
CWFL 4062-13	$6	Million	**
Cash	$15	Million	
	$137	Million	

** Loan for up to $10 Million. Projecting to use roughly $6 Million.

Return Flow Rate Projection

Return Flow Rate Calculation by Year

	2022	2023	2024	2025	2026	2027
Revenues generated by rates	$ 7,183,069	$ 7,176,641	$ 7,034,093	$ 6,907,690	$ 7,253,365	$ 7,363,511
Investment income	12,900	10,200	24,300	32,300	41,200	52,400
Less: Operating Expenses	(193,600)	(303,300)	(708,925)	(730,192)	(752,099)	(774,662)
Net Revenues	**$ 7,002,369**	**$ 6,883,541**	**$ 6,349,468**	**$ 6,209,798**	**$ 6,542,466**	**$ 6,641,249**
Debt Service (Subsequent Year)	**$ 3,748,478**	**$ 5,477,098**	**$ 5,476,547**	**$ 5,475,986**	**$ 5,475,415**	**$ 5,474,833**
Total Debt Service Coverage (Min. = 1.10)	**1.87**	**1.26**	**1.16**	**1.13**	**1.19**	**1.21**
Return Flow Charge ($/1,000 Gal.)	**4.29**	**4.29**	**4.29**	**4.29**	**4.61**	**4.73**
Return Flow Rate Increase		**0%**	**0%**	**0%**	**7%**	**3%**

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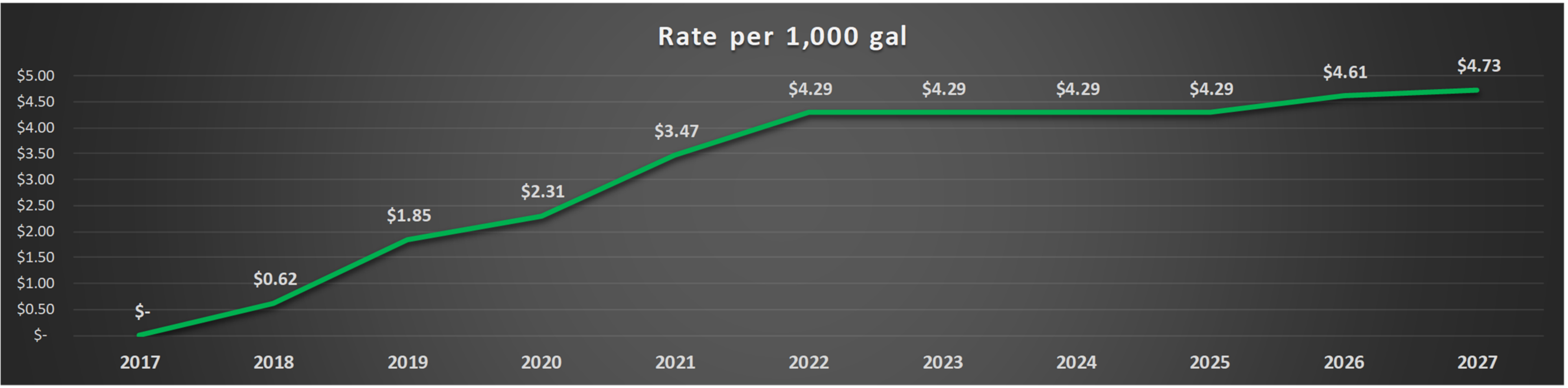
Return Flow Rate History/Projection By Year



Utility Rate Overview

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Utility Billing Impact - Global View - Single Residential

	2022	2023	2024	2025	2026	2027
	$/Yr	$/Yr	$/Yr	$/Yr	$/Yr	$/Yr
Return Flow	$ 206	$ 206	$ 206	$ 206	$ 221	$ 227
Sewer	499	586	586	586	621	658
Water	429	429	601	842	951	951
RF/Swr/Wtr	$ 1,134	$ 1,221	$ 1,393	$ 1,634	$ 1,793	$ 1,836
Avg. Monthly Bill	**$ 95**	**$ 102**	**$ 116**	**$ 136**	**$ 149**	**$ 153**
Avg. Monthly Increase ($)		**$ 7**	**$ 14**	**$ 20**	**$ 13**	**$ 4**
Avg. Monthly Increase (%)		**7.7%**	**14.1%**	**17.3%**	**9.7%**	**2.4%**

**Assumes 48,000 gallons used annually.