One time incr to Fixed Rate Plus 4.5% increase to volume rate

Assumption: Volume/consumption maintains at current rate

Current Rate Scenario

2022 - 2027 Capital Investment Total **$19,350,750**

2022-2027 Change in Fund Balance **$5,248,592**

	2021(A)	2022(B)	2023	2024	2025	2026	2027
Proposed Rate Increase %	no change	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
Fixed Rate	5.89	5.89	6.10	6.10	6.10	6.10	6.10
Volume Rate	*5.86*	*6.12*	*6.40*	*6.68*	*6.98*	*7.30*	*7.63*
Revenues:							
Misc Revenues	*$ 392,750.00*	$ 437,700.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00
Fixed Rate Revenue	*$ 1,959,583.00*	$ 1,950,000.00	$ 2,014,317.60	$ 2,014,317.60	$ 2,014,317.60	$ 2,014,317.60	$ 2,014,317.60
Volume Rate Revenue	*$ 15,990,881.00*	*$ 16,850,000.00*	*$ 17,608,250.00*	*$ 18,400,621.25*	*$ 19,228,649.21*	*$ 20,093,938.42*	*$ 20,998,165.65*
Total Revenues	*$ 18,343,214.00*	**$ 19,237,700.00**	**$ 19,872,567.60**	**$ 20,664,938.85**	**$ 21,492,966.81**	**$ 22,358,256.02**	**$ 23,262,483.25**
Expenses:							
Capital (10% incr.)	***$ 2,088,632.00***	**$ 2,508,000.00**	**$ 2,758,800.00**	**$ 3,034,680.00**	**$ 3,338,148.00**	**$ 3,671,962.80**	**$ 4,039,159.08**
Salary/Benefits (5% incr.)	*$ 3,478,434.00*	$ 3,736,400.00	$ 3,923,220.00	$ 4,119,381.00	$ 4,325,350.05	$ 4,541,617.55	$ 4,768,698.43
Debt Service Interest	*$ 71,741.00*	$ 55,100.00	$ 147,175.00	$ -	$ -	$ -	$ -
WLSSD Charges (2.5% incr.)	*$ 9,701,041.00*	$ 9,958,500.00	$ 10,207,462.50	$ 10,462,649.06	$ 10,724,215.29	$ 10,992,320.67	$ 11,267,128.69
Other (5% incr.)	*$ 1,226,644.00*	$ 1,920,100.00	$ 2,016,105.00	$ 2,116,910.25	$ 2,222,755.76	$ 2,333,893.55	$ 2,450,588.23
Total Expenses	***$ 16,566,492.00***	**$ 18,178,100.00**	**$ 19,052,762.50**	**$ 19,733,620.31**	**$ 20,610,469.10**	**$ 21,539,794.57**	**$ 22,525,574.43**
Current Fund Balance	**$ 2,577,472.00**						
Change in Fund Balance		**$ 1,059,600.00**	**$ 819,805.10**	**$ 931,318.54**	**$ 882,497.70**	**$ 818,461.45**	**$ 736,908.82**
Fund Balance (Forecast)		$ 3,637,072.00	$ 4,456,877.10	$ 5,388,195.64	$ 6,270,693.34	$ 7,089,154.79	$ 7,826,063.61

	2021	2022	2023	2024	2025	2026
Monthly Change	**$0.26**	**$0.28**	**$0.29**	**$0.30**	**$0.31**	**$0.33**
Annual Change	**$3.12**	**$3.30**	**$3.45**	**$3.61**	**$3.77**	**$3.94**