

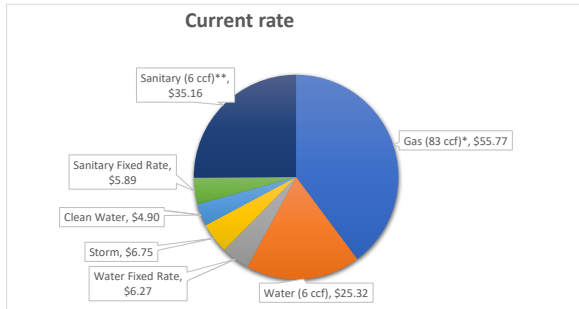
4.5% increase to volume rate

Assumption: Volume/consumption maintains at current rate

Current Rate Scenario			
2022 - 2027 Capital Investment Total		\$2,508,000	
2022-2027 Change in Fund Balance		\$1,059,600	
	2021	2022	
Proposed Rate Increase %	no change	4.50%	
Fixed Rate	5.89	5.89	
Volume Rate	5.86	6.12	
Revenues:		**This is the base rate, annual adjustment from WLSSD pass through cost will be added	
Misc Revenues	\$ 324,000.00	\$	437,700.00
Fixed Rate Revenue	\$ 1,945,000.00	\$	1,950,000.00
Volume Rate Revenue	\$ 16,500,000.00	\$	16,850,000.00
Total Revenues	\$ 18,769,000.00	\$	19,237,700.00
Expenses:			
Capital (10% incr.)	\$ 2,593,550.00	\$	2,508,000.00
Salary/Benefits (5% incr.)	\$ 3,727,100.00	\$	3,736,400.00
Debt Service Interest	\$ 82,900.00	\$	55,100.00
WLSSD Charges (2.5% incr.)	\$ 9,716,000.00	\$	9,958,500.00
Other (5% incr.)	\$ 1,889,300.00	\$	1,920,100.00
Total Expenses	\$ 18,008,850.00	\$	18,178,100.00
Current Fund Balance	\$ 481,196.00		
Change in Fund Balance		\$	1,059,600.00
Fund Balance (Forecast)		\$	1,540,796.00
2021			
Monthly Change		\$0.26	
Annual Change		\$3.16	

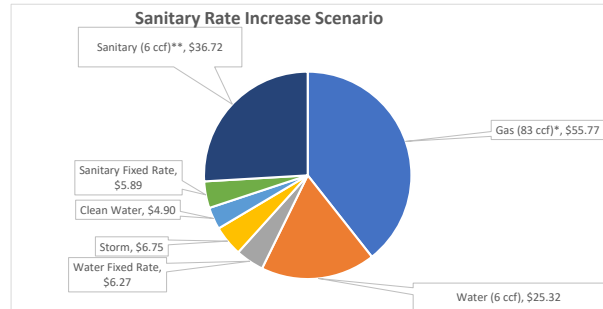
Current Sample Residential Bill

Water & Storm Inc	
Gas (83 ccf)*	\$55.77
Water (6 ccf)	\$25.32
Water Fixed Rate	\$6.27
Storm	\$6.75
Clean Water	\$4.90
Sanitary Fixed Rate	\$5.89
Sanitary (6 ccf)**	\$35.16
Total Bill	\$140.06



Residential Bill w/rate change for Sanitary Only

		% Change
Gas (83 ccf)*	\$55.77	0.00%
Water (6 ccf)	\$25.32	0.00%
Water Fixed Rate	\$6.27	0.00%
Storm	\$6.75	0.00%
Clean Water	\$4.90	0.00%
Sanitary Fixed Rate	\$5.89	0.00%
Sanitary (6 ccf)**	\$36.72	4.44%
Total Bill	\$141.62	1.11%



*Gas: May 2021=
\$.934-.366=.568
(83 x .568) + \$8.63= \$55.77
***Water: Jan 2021= \$4.22/ccf

** Sanitary: Current =\$5.86 New Rate =\$6.12