



Consolidated Revenue Requirements - By Year - 0% Rate Increases

	FY24	FY25	FY26	FY27
	Actuals	Projected	Proposed	Proposed
Revenues				
Operating Revenues				
Commodity	\$ 124,434,762	\$ 151,485,088	\$ 154,289,210	\$ 153,367,306
DSC	\$ 38,282,255	\$ 44,323,676	\$ 46,430,283	\$ 47,158,420
Dump Station	\$ 1,691,204	\$ 1,423,412	\$ 1,451,880	\$ 1,480,918
FCC	\$ 12,954,848	\$ 14,412,499	\$ 15,047,046	\$ 15,287,799
Outside Wastewater Collections	\$ 36,229,057	\$ 35,285,123	\$ 31,756,611	\$ 32,074,177
Service	\$ 81,047,982	\$ 85,340,419	\$ 89,266,798	\$ 90,695,067
Transfer From Wastewater Customers	\$ 4,092,116	\$ 4,230,305	\$ 4,538,237	\$ 4,604,753
WCP	\$ 15,862,269	\$ 16,411,401	\$ 17,237,838	\$ 17,513,644
Total Operating Revenues	\$ 314,594,493	\$ 352,911,922	\$ 360,017,903	\$ 362,182,083
Non-Operating Revenues				
Connection Fees	\$ 89,351,783	\$ 75,633,880	\$ 72,537,504	\$ 73,988,254
Interest Income	\$ 15,683,122	\$ 15,953,673	\$ 9,328,400	\$ 6,111,522
Other Income/Grants	\$ 20,876,398	\$ 17,786,000	\$ 18,141,720	\$ 18,504,554
Property Tax & Standby	\$ 68,087,166	\$ 69,300,000	\$ 72,072,000	\$ 74,954,880
Total Non-Operating Revenues	\$ 193,998,469	\$ 178,673,553	\$ 172,079,624	\$ 173,559,210
Total Revenues	\$ 508,592,962	\$ 531,585,476	\$ 532,097,527	\$ 535,741,293
Expenses				
Operating Expenses	\$ 244,354,576	\$ 263,555,810	\$ 280,656,602	\$ 295,549,212
Debt Related to Expansion			\$ 51,177,183	\$ 51,177,295
Non-Operating Expenses	\$ 120,127,546	\$ 122,755,458	\$ 123,985,092	\$ 125,367,747
Total Expenses	\$ 364,482,122	\$ 386,311,268	\$ 404,641,694	\$ 420,916,959
Net Margin to Support Capital Commitments	\$ 144,110,840	\$ 145,274,208	\$ 127,455,833	\$ 114,824,334
Capital Commitments				
Capital				
Capital - CIP From Betterment	\$ 33,640,309	\$ 42,722,923	\$ 49,987,171	\$ 51,904,243
Capital - CIP From Expansion	\$ 66,656,614	\$ 69,615,641	\$ 78,399,618	\$ 70,792,219
Capital - CIP From R&R	\$ 41,400,399	\$ 42,085,785	\$ 52,127,563	\$ 61,802,825
Total Capital	\$ 141,697,322	\$ 154,424,349	\$ 180,514,352	\$ 184,499,287
OFA	\$ 17,627,357	\$ 34,907,400	\$ 32,987,493	\$ 27,280,657
Total Capital Commitments	\$ 159,324,679	\$ 189,331,749	\$ 213,501,845	\$ 211,779,944
Less: Net Operating Margin	\$ (144,110,840)	\$ (145,274,208)	\$ (127,455,833)	\$ (114,824,334)
Less: Reserves	\$ (15,213,839)	\$ (44,057,542)	\$ (86,046,012)	\$ (96,955,609)
Net	-	-	-	-
Total Expenditures	\$ 523,806,801	\$ 575,643,018	\$ 618,143,539	\$ 632,696,902
Consolidated Rate Revenue Requirement - 0% Rate Increase			\$ (29,006,715)	\$ (48,974,349)
(net of Expansion Connection Fees, CIP, Debt)			-8.1%	-13.5%



Consolidated Revenue Requirements - By Year - Water 8%; Sewer 5%; Recycled 1% AG, 4% Demand; 3.5% Sewer Transfer

	FY24	FY25	FY26	FY27
	Actuals	Projected	Proposed	Proposed
Revenues				
Operating Revenues				
Commodity	\$ 124,434,762	\$ 151,485,088	\$ 159,423,221	\$ 170,886,697
DSC	\$ 38,282,255	\$ 44,323,676	\$ 48,287,484	\$ 52,968,337
Dump Station	\$ 1,691,204	\$ 1,423,412	\$ 1,451,880	\$ 1,480,918
FCC	\$ 12,954,848	\$ 14,412,499	\$ 15,423,223	\$ 16,453,494
Outside Wastewater Collections	\$ 36,229,057	\$ 35,285,123	\$ 31,756,611	\$ 32,074,177
Service	\$ 81,047,982	\$ 85,340,419	\$ 91,498,468	\$ 97,610,566
Transfer From Wastewater Customers	\$ 4,092,116	\$ 4,776,151	\$ 4,904,556	\$ 5,166,670
WCP	\$ 15,862,269	\$ 16,411,401	\$ 17,927,352	\$ 19,671,325
Total Operating Revenues	\$ 314,594,493	\$ 353,457,768	\$ 370,672,794	\$ 396,312,183
Non-Operating Revenues				
Connection Fees	\$ 89,351,783	\$ 75,633,880	\$ 72,537,504	\$ 73,988,254
Interest Income	\$ 15,683,122	\$ 15,953,673	\$ 9,315,532	\$ 6,249,473
Other Income/Grants	\$ 20,876,398	\$ 17,786,000	\$ 18,141,720	\$ 18,504,554
Property Tax & Standby	\$ 68,087,166	\$ 69,300,000	\$ 72,072,000	\$ 74,954,880
Total Non-Operating Revenues	\$ 193,998,469	\$ 178,673,553	\$ 172,066,756	\$ 173,697,161
Total Revenues	\$ 508,592,962	\$ 532,131,322	\$ 542,739,550	\$ 570,009,344
Expenses				
Operating Expenses	\$ 244,354,576	\$ 264,101,656	\$ 281,022,921	\$ 296,111,129
Debt Related to Expansion			\$ 51,177,183	\$ 51,177,295
Non-Operating Expenses	\$ 120,127,546	\$ 122,755,458	\$ 123,985,092	\$ 125,367,747
Total Expenses	\$ 364,482,122	\$ 386,857,114	\$ 405,008,014	\$ 421,478,876
Net Margin to Support Capital Commitments	\$ 144,110,840	\$ 145,274,208	\$ 137,731,537	\$ 148,530,468
Capital Commitments				
Capital				
Capital - CIP From Betterment	\$ 33,640,309	\$ 42,722,923	\$ 49,987,171	\$ 51,904,243
Capital - CIP From Expansion	\$ 66,656,614	\$ 69,615,641	\$ 78,399,618	\$ 70,792,219
Capital - CIP From R&R	\$ 41,400,399	\$ 42,085,785	\$ 52,127,563	\$ 61,802,825
Total Capital	\$ 141,697,322	\$ 154,424,349	\$ 180,514,352	\$ 184,499,287
OFA	\$ 17,627,357	\$ 34,907,400	\$ 32,987,493	\$ 27,280,657
Total Capital Commitments	\$ 159,324,679	\$ 189,331,749	\$ 213,501,845	\$ 211,779,944
Less: Net Operating Margin	\$ (144,110,840)	\$ (145,274,208)	\$ (137,731,537)	\$ (148,530,468)
Less: Reserves	\$ (15,213,839)	\$ (44,057,542)	\$ (75,770,308)	\$ (63,249,476)
Net	-	-	-	-
Total Expenditures	\$ 523,806,801	\$ 576,188,864	\$ 618,509,859	\$ 633,258,820
Consolidated Rate Revenue Requirement - Water 8%; Sewer 5%; Recycled 1% AG, 4% Demand			\$ (18,731,011)	\$ (15,268,216)
Sewer Transfer at 3.5%			-5.1%	-3.9%



Rate Revenue Requirements - By Year - Water 0%

	FY24 Actuals	FY25 Projected	FY26 Proposed	FY27 Proposed
Revenues				
Operating Revenues				
Commodity				
1. Water				
Domestic				
Residential	\$ 79,108,896	\$ 97,000,960	\$ 97,649,788	\$ 96,610,122
Non-Residential	\$ 16,382,432	\$ 23,372,874	\$ 21,395,211	\$ 21,209,248
Non-Tiered	\$ 12,053,691	\$ 16,866,719	\$ 12,608,688	\$ 12,918,979
Wholesale	\$ 6,306,711	\$ 3,232,680	\$ 5,987,563	\$ 5,866,415
Bad Debt Allowance	\$ 991,897	-	-	-
Total Domestic	\$ 114,843,627	\$ 140,473,234	\$ 137,641,250	\$ 136,604,764
Agricultural				
Non-Tiered/Retail	\$ 1,460,163	\$ 1,623,983	\$ 1,910,379	\$ 1,821,261
Wholesale	\$ 991	\$ 117,428	\$ 2,422,641	\$ 2,762,960
Total Agricultural	\$ 1,461,154	\$ 1,741,411	\$ 4,333,020	\$ 4,584,221
Total 1. Water	\$ 116,304,781	\$ 142,214,645	\$ 141,974,270	\$ 141,188,985
3. Recycled	-	-	-	-
Total Commodity	\$ 116,304,781	\$ 142,214,645	\$ 141,974,270	\$ 141,188,985
DSC	\$ 37,524,134	\$ 43,445,370	\$ 45,524,693	\$ 46,253,088
WCP	\$ 15,862,269	\$ 16,411,401	\$ 17,237,838	\$ 17,513,644
Total Operating Revenues	\$ 169,691,184	\$ 202,071,416	\$ 204,736,801	\$ 204,955,716
Non-Operating Revenues				
Connection Fees	\$ 32,366,420	\$ 27,830,880	\$ 26,114,040	\$ 26,636,321
Interest Income	\$ 8,458,669	\$ 3,567,767	\$ 914,693	\$ (971,722)
Other Income/Grants	\$ 11,259,655	\$ 10,183,964	\$ 10,316,925	\$ 10,471,568
Property Tax & Standby	\$ 38,306,515	\$ 41,365,405	\$ 43,112,920	\$ 44,594,232
Total Non-Operating Revenues	\$ 90,391,259	\$ 82,948,015	\$ 80,458,578	\$ 80,730,399
Total Revenues	\$ 260,082,443	\$ 285,019,431	\$ 285,195,379	\$ 285,686,115
Expenses				
Operating Expenses	\$ 152,806,789	\$ 167,529,931	\$ 178,828,472	\$ 189,709,060
Debt Related to Expansion			\$ 11,756,162	\$ 11,751,549
Non-Operating Expenses	\$ 34,657,212	\$ 55,648,924	\$ 56,586,184	\$ 57,714,811
Total Expenses	\$ 187,464,001	\$ 223,178,855	\$ 235,414,656	\$ 247,423,870
Net Margin to Support Capital Commitment	\$ 72,618,442	\$ 61,840,576	\$ 49,780,723	\$ 38,262,245
Capital Commitments				
Capital				
Capital - CIP From Betterment	\$ 21,326,885	\$ 25,461,039	\$ 26,703,763	\$ 14,346,706
Capital - CIP From Expansion	\$ 51,929,833	\$ 45,425,561	\$ 36,306,451	\$ 39,084,763
Capital - CIP From R&R	\$ 14,270,866	\$ 14,288,793	\$ 30,090,360	\$ 25,943,486
Total Capital	\$ 87,527,584	\$ 85,175,393	\$ 93,100,574	\$ 79,374,955
OFA	\$ 10,322,392	\$ 11,938,331	\$ 8,609,736	\$ 7,447,619
Total Capital Commitments	\$ 97,849,976	\$ 97,113,724	\$ 101,710,310	\$ 86,822,574
Less: Net Operating Margin	\$ (72,618,442)	\$ (61,840,576)	\$ (49,780,723)	\$ (38,262,245)
Less: Reserves	\$ (25,231,534)	\$ (35,273,148)	\$ (51,929,587)	\$ (48,560,329)
Net	-	-	-	-
Total Expenditures	\$ 285,313,977	\$ 320,292,579	\$ 337,124,966	\$ 334,246,445
Rate Revenue Requirement - Water 0%			\$ (29,981,014)	\$ (24,360,338)
(net of Expansion Connection Fees, CIP,			-14.6%	-11.9%



Rate Revenue Requirements - By Year - Water 8%

	FY24 Actuals	FY25 Projected	FY26 Proposed	FY27 Proposed
Revenues				
Operating Revenues				
Commodity				
1. Water				
Domestic				
Residential	\$ 79,108,896	\$ 97,000,960	\$ 101,113,577	\$ 108,291,190
Non-Residential	\$ 16,382,432	\$ 23,372,874	\$ 22,155,130	\$ 23,776,356
Non-Tiered	\$ 12,053,691	\$ 16,866,719	\$ 13,042,426	\$ 14,432,463
Wholesale	\$ 6,306,711	\$ 3,232,680	\$ 6,193,535	\$ 6,553,678
Bad Debt Allowance	\$ 991,897	-	-	-
Total Domestic	\$ 114,843,627	\$ 140,473,234	\$ 142,504,668	\$ 153,053,687
Agricultural				
Non-Tiered/Retail	\$ 1,460,163	\$ 1,623,983	\$ 1,976,096	\$ 2,034,625
Wholesale	\$ 991	\$ 117,428	\$ 2,505,980	\$ 3,086,646
Total Agricultural	\$ 1,461,154	\$ 1,741,411	\$ 4,482,076	\$ 5,121,272
Total 1. Water	\$ 116,304,781	\$ 142,214,645	\$ 146,986,745	\$ 158,174,958
3. Recycled	-	-	-	-
Total Commodity	\$ 116,304,781	\$ 142,214,645	\$ 146,986,745	\$ 158,174,958
DSC	\$ 37,524,134	\$ 43,445,370	\$ 47,345,680	\$ 51,951,468
WCP	\$ 15,862,269	\$ 16,411,401	\$ 17,927,352	\$ 19,671,325
Total Operating Revenues	\$ 169,691,184	\$ 202,071,416	\$ 212,259,777	\$ 229,797,751
Non-Operating Revenues				
Connection Fees	\$ 32,366,420	\$ 27,830,880	\$ 26,114,040	\$ 26,636,321
Interest Income	\$ 8,458,669	\$ 3,567,767	\$ 915,620	\$ (849,410)
Other Income/Grants	\$ 11,259,655	\$ 10,156,473	\$ 10,375,736	\$ 10,713,337
Property Tax & Standby	\$ 38,306,515	\$ 41,365,405	\$ 43,412,096	\$ 45,637,762
Total Non-Operating Revenues	\$ 90,391,259	\$ 82,920,525	\$ 80,817,492	\$ 82,138,009
Total Revenues	\$ 260,082,443	\$ 284,991,940	\$ 293,077,269	\$ 311,935,760
Expenses				
Operating Expenses	\$ 152,806,789	\$ 167,529,931	\$ 178,828,472	\$ 189,709,060
Debt Related to Expansion			\$ 11,756,162	\$ 11,751,549
Non-Operating Expenses	\$ 34,657,212	\$ 55,563,827	\$ 56,518,177	\$ 57,629,278
Total Expenses	\$ 187,464,001	\$ 223,093,757	\$ 235,346,649	\$ 247,338,338
Net Margin to Support Capital Commitments	\$ 72,618,442	\$ 61,898,183	\$ 57,730,620	\$ 64,597,423
Capital Commitments				
Capital				
Capital - CIP From Betterment	\$ 21,326,885	\$ 25,461,039	\$ 26,703,763	\$ 14,346,706
Capital - CIP From Expansion	\$ 51,929,833	\$ 45,425,561	\$ 36,306,451	\$ 39,084,763
Capital - CIP From R&R	\$ 14,270,866	\$ 14,288,793	\$ 30,090,360	\$ 25,943,486
Total Capital	\$ 87,527,584	\$ 85,175,393	\$ 93,100,574	\$ 79,374,955
OFA	\$ 10,322,392	\$ 11,938,331	\$ 8,609,736	\$ 7,447,619
Total Capital Commitments	\$ 97,849,976	\$ 97,113,724	\$ 101,710,310	\$ 86,822,574
Less: Net Operating Margin	\$ (72,618,442)	\$ (61,898,183)	\$ (57,730,620)	\$ (64,597,423)
Less: Reserves	\$ (25,231,534)	\$ (35,215,541)	\$ (43,979,689)	\$ (22,225,152)
Net	-	-	-	-
Total Expenditures	\$ 285,313,977	\$ 320,207,481	\$ 337,056,958	\$ 334,160,912
Rate Revenue Requirement - Water 8%			\$ (22,031,116)	\$ 1,974,839
(net of Expansion Connection Fees, CIP, Debt)			-10.4%	0.9%



Rate Revenue Requirements - By Year - Sewer 0%

	FY24	FY25	FY26	FY27
	Actuals	Projected	Proposed	Proposed
Revenues				
Operating Revenues				
Dump Station	\$ 1,691,204	\$ 1,423,412	\$ 1,451,880	\$ 1,480,918
FCC	\$ 12,954,848	\$ 14,412,499	\$ 15,047,046	\$ 15,287,799
Outside Wastewater Collections	\$ 36,229,057	\$ 35,285,123	\$ 31,756,611	\$ 32,074,177
Service	\$ 81,047,982	\$ 85,340,419	\$ 89,266,798	\$ 90,695,067
Total Operating Revenues	\$ 131,923,091	\$ 136,461,453	\$ 137,522,336	\$ 139,537,961
Non-Operating Revenues				
Connection Fees	\$ 49,413,411	\$ 43,733,000	\$ 43,268,400	\$ 44,133,768
Interest Income	\$ 6,576,027	\$ 14,641,187	\$ 10,027,102	\$ 8,772,865
Other Income/Grants	\$ 8,753,599	\$ 6,877,363	\$ 6,929,910	\$ 7,129,253
Property Tax & Standby	\$ 29,780,651	\$ 27,934,595	\$ 28,959,080	\$ 30,360,648
Total Non-Operating Revenues	\$ 94,523,688	\$ 93,186,146	\$ 89,184,492	\$ 90,396,534
Total Revenues	\$ 226,446,779	\$ 229,647,598	\$ 226,706,828	\$ 229,934,495
Expenses				
Operating Expenses	\$ 81,574,109	\$ 84,731,460	\$ 89,869,083	\$ 93,349,352
Debt Related to Expansion			\$ 35,083,231	\$ 35,098,755
Non-Operating Expenses	\$ 76,861,106	\$ 59,894,757	\$ 60,171,222	\$ 60,396,213
Total Expenses	\$ 158,435,215	\$ 144,626,217	\$ 150,040,305	\$ 153,745,565
Net Margin to Support Capital Commitments	\$ 68,011,564	\$ 85,021,382	\$ 76,666,523	\$ 76,188,930
Capital Commitments				
Capital				
Capital - CIP From Betterment	\$ 11,884,330	\$ 16,416,678	\$ 22,483,436	\$ 36,581,722
Capital - CIP From Expansion	\$ 14,045,810	\$ 23,853,666	\$ 41,419,011	\$ 30,408,030
Capital - CIP From R&R	\$ 25,510,235	\$ 27,629,541	\$ 18,896,023	\$ 31,064,126
Total Capital	\$ 51,440,375	\$ 67,899,885	\$ 82,798,470	\$ 98,053,878
OFA	\$ 6,878,154	\$ 22,969,069	\$ 23,454,108	\$ 18,769,092
Total Capital Commitments	\$ 58,318,529	\$ 90,868,954	\$ 106,252,578	\$ 116,822,970
Less: Net Operating Margin	\$ (68,011,564)	\$ (85,021,382)	\$ (76,666,523)	\$ (76,188,930)
Less: Reserves	\$ 9,693,035	\$ (5,847,572)	\$ (29,586,055)	\$ (40,634,040)
Net	-	-	-	-
Total Expenditures	\$ 216,753,744	\$ 235,495,171	\$ 256,292,882	\$ 270,568,535
Rate Revenue Requirement - Sewer 0%			\$ 3,647,787	\$ (19,261,023)
(net of Expansion Connection Fees, CIP, Debt)			2.7%	-13.8%
Sewer Transfer at 3.1%				



Rate Revenue Requirements - By Year - Sewer 5%

	FY24	FY25	FY26	FY27
	Actuals	Projected	Proposed	Proposed
Revenues				
Operating Revenues				
Dump Station	\$ 1,691,204	\$ 1,423,412	\$ 1,451,880	\$ 1,480,918
FCC	\$ 12,954,848	\$ 14,412,499	\$ 15,423,223	\$ 16,453,494
Outside Wastewater Collections	\$ 36,229,057	\$ 35,285,123	\$ 31,756,611	\$ 32,074,177
Service	\$ 81,047,982	\$ 85,340,419	\$ 91,498,468	\$ 97,610,566
Total Operating Revenues	\$ 131,923,091	\$ 136,461,453	\$ 140,130,182	\$ 147,619,154
Non-Operating Revenues				
Connection Fees	\$ 49,413,411	\$ 43,733,000	\$ 43,268,400	\$ 44,133,768
Interest Income	\$ 6,576,027	\$ 14,641,187	\$ 10,002,882	\$ 8,770,505
Other Income/Grants	\$ 8,753,599	\$ 6,858,798	\$ 6,849,879	\$ 6,882,111
Property Tax & Standby	\$ 29,780,651	\$ 27,934,595	\$ 28,659,904	\$ 29,317,118
Total Non-Operating Revenues	\$ 94,523,688	\$ 93,167,581	\$ 88,781,065	\$ 89,103,502
Total Revenues	\$ 226,446,779	\$ 229,629,033	\$ 228,911,246	\$ 236,722,657
Expenses				
Operating Expenses	\$ 81,574,109	\$ 85,686,690	\$ 90,655,792	\$ 94,354,127
Debt Related to Expansion			\$ 35,083,231	\$ 35,098,755
Non-Operating Expenses	\$ 76,861,106	\$ 59,985,591	\$ 60,243,778	\$ 60,487,377
Total Expenses	\$ 158,435,215	\$ 145,672,282	\$ 150,899,570	\$ 154,841,505
Net Margin to Support Capital Commitments	\$ 68,011,564	\$ 83,956,752	\$ 78,011,676	\$ 81,881,152
Capital Commitments				
Capital				
Capital - CIP From Betterment	\$ 11,884,330	\$ 16,416,678	\$ 22,483,436	\$ 36,581,722
Capital - CIP From Expansion	\$ 14,045,810	\$ 23,853,666	\$ 41,419,011	\$ 30,408,030
Capital - CIP From R&R	\$ 25,510,235	\$ 27,629,541	\$ 18,896,023	\$ 31,064,126
Total Capital	\$ 51,440,375	\$ 67,899,885	\$ 82,798,470	\$ 98,053,878
OFA	\$ 6,878,154	\$ 22,969,069	\$ 23,454,108	\$ 18,769,092
Total Capital Commitments	\$ 58,318,529	\$ 90,868,954	\$ 106,252,578	\$ 116,822,970
Less: Net Operating Margin	\$ (68,011,564)	\$ (83,956,752)	\$ (78,011,676)	\$ (81,881,152)
Less: Reserves	\$ 9,693,035	\$ (6,912,202)	\$ (28,240,901)	\$ (34,941,818)
Net	-	-	-	-
Total Expenditures	\$ 216,753,744	\$ 236,541,236	\$ 257,152,148	\$ 271,664,475
Rate Revenue Requirement - Sewer 5%			\$ 4,992,941	\$ (13,568,801)
(net of Expansion Connection Fees, CIP, Debt)			3.6%	-9.2%
Sewer Transfer at 3.5%				



Rate Revenue Requirements - By Year - Recycled 0%

	FY24	FY25	FY26	FY27
	Actuals	Projected	Proposed	Proposed
Revenues				
Operating Revenues				
Commodity	\$ 8,129,981	\$ 9,270,443	\$ 12,314,940	\$ 12,178,321
DSC	\$ 758,121	\$ 878,306	\$ 905,590	\$ 905,332
Transfer From Wastewater Customers	\$ 4,092,116	\$ 4,230,305	\$ 4,538,237	\$ 4,604,753
Total Operating Revenues	\$ 12,980,218	\$ 14,379,054	\$ 17,758,767	\$ 17,688,406
Non-Operating Revenues				
Connection Fees	\$ 7,571,952	\$ 4,070,000	\$ 3,155,064	\$ 3,218,165
Interest Income	\$ 648,426	\$ (2,255,281)	\$ (1,613,395)	\$ (1,689,621)
Other Income/Grants	\$ 863,144	\$ 724,673	\$ 894,885	\$ 903,733
Total Non-Operating Revenues	\$ 9,083,522	\$ 2,539,393	\$ 2,436,554	\$ 2,432,277
Total Revenues	\$ 22,063,740	\$ 16,918,446	\$ 20,195,321	\$ 20,120,683
Expenses				
Operating Expenses	\$ 9,973,678	\$ 11,294,420	\$ 11,959,048	\$ 12,490,800
Debt Related to Expansion			\$ 4,337,790	\$ 4,326,991
Non-Operating Expenses	\$ 8,609,228	\$ 7,211,777	\$ 7,227,686	\$ 7,256,723
Total Expenses	\$ 18,582,906	\$ 18,506,197	\$ 19,186,733	\$ 19,747,523
Net Margin to Support Capital Commitments	\$ 3,480,834	\$ (1,587,750)	\$ 1,008,588	\$ 373,160
Capital Commitments				
Capital				
Capital - CIP From Betterment	\$ 429,094	\$ 845,206	\$ 799,972	\$ 975,815
Capital - CIP From Expansion	\$ 680,971	\$ 336,414	\$ 674,156	\$ 1,299,426
Capital - CIP From R&R	\$ 1,619,298	\$ 167,451	\$ 3,141,180	\$ 4,795,213
Total Capital	\$ 2,729,363	\$ 1,349,071	\$ 4,615,308	\$ 7,070,454
OFA	\$ 426,811	-	\$ 923,650	\$ 1,063,946
Total Capital Commitments	\$ 3,156,174	\$ 1,349,071	\$ 5,538,958	\$ 8,134,400
Less: Net Operating Margin	\$ (3,480,834)	\$ 1,587,750	\$ (1,008,588)	\$ (373,160)
Less: Reserves	\$ 324,660	\$ (2,936,822)	\$ (4,530,370)	\$ (7,761,240)
Net	-	-	-	-
Total Expenditures	\$ 21,739,080	\$ 19,855,268	\$ 24,725,691	\$ 27,881,923
Rate Revenue Requirement - Recycled 0%			\$ (1,060,093)	\$ (3,663,367)
(net of Expansion Connection Fees, CIP, Debt)			-6.0%	-20.7%
Sewer Transfer at 3.1%				



Rate Revenue Requirements - By Year - Recycled 1% AG, 4% Demand

	FY24	FY25	FY26	FY27
	Actuals	Projected	Proposed	Proposed
Revenues				
Operating Revenues				
Commodity	\$ 8,129,981	\$ 9,270,443	\$ 12,436,476	\$ 12,711,738
DSC	\$ 758,121	\$ 878,306	\$ 941,803	\$ 1,016,869
Transfer From Wastewater Customers	\$ 4,092,116	\$ 4,776,151	\$ 4,904,556	\$ 5,166,670
Total Operating Revenues	\$ 12,980,218	\$ 14,924,900	\$ 18,282,836	\$ 18,895,278
Non-Operating Revenues				
Connection Fees	\$ 7,571,952	\$ 4,070,000	\$ 3,155,064	\$ 3,218,165
Interest Income	\$ 648,426	\$ (2,255,281)	\$ (1,612,952)	\$ (1,687,999)
Other Income/Grants	\$ 863,144	\$ 751,021	\$ 894,811	\$ 882,256
Total Non-Operating Revenues	\$ 9,083,522	\$ 2,565,740	\$ 2,436,923	\$ 2,412,422
Total Revenues	\$ 22,063,740	\$ 17,490,640	\$ 20,719,759	\$ 21,307,700
Expenses				
Operating Expenses	\$ 9,973,678	\$ 11,294,420	\$ 11,959,048	\$ 12,490,800
Debt Related to Expansion			\$ 4,337,790	\$ 4,326,991
Non-Operating Expenses	\$ 8,609,228	\$ 7,208,494	\$ 7,225,565	\$ 7,253,569
Total Expenses	\$ 18,582,906	\$ 18,502,913	\$ 19,184,612	\$ 19,744,369
Net Margin to Support Capital Commitments	\$ 3,480,834	\$ (1,012,273)	\$ 1,535,147	\$ 1,563,331
Capital Commitments				
Capital				
Capital - CIP From Betterment	\$ 429,094	\$ 845,206	\$ 799,972	\$ 975,815
Capital - CIP From Expansion	\$ 680,971	\$ 336,414	\$ 674,156	\$ 1,299,426
Capital - CIP From R&R	\$ 1,619,298	\$ 167,451	\$ 3,141,180	\$ 4,795,213
Total Capital	\$ 2,729,363	\$ 1,349,071	\$ 4,615,308	\$ 7,070,454
OFA	\$ 426,811	-	\$ 923,650	\$ 1,063,946
Total Capital Commitments	\$ 3,156,174	\$ 1,349,071	\$ 5,538,958	\$ 8,134,400
Less: Net Operating Margin	\$ (3,480,834)	\$ 1,012,273	\$ (1,535,147)	\$ (1,563,331)
Less: Reserves	\$ 324,660	\$ (2,361,345)	\$ (4,003,811)	\$ (6,571,068)
Net	-	-	-	-
Total Expenditures	\$ 21,739,080	\$ 19,851,985	\$ 24,723,570	\$ 27,878,768
Rate Revenue Requirement - Recycled 1% AG, 4% Demand			\$ (533,977)	\$ (2,474,817)
(net of Expansion Connection Fees, CIP, Debt)			-2.9%	-13.1%
Sewer Transfer at 3.5%				