SCHEDULE 13 - RATE PROJECTIONS

	FY 06 (Current)	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16
User Defined Rates											
Water and Sewer											
Quarterly			0.00%	0.00%	0.00%	0.00%	5.00%	0.00%	0.00%	0.00%	0.00%
Ready-to-Serve Charge per EDU:	$ -	$ 6.00	$ 6.00	$ 6.00	$ 6.00	$ 6.00	$ 6.30	$ 6.30	$ 6.30	$ 6.30	$ 6.30
Monthly			0.00%	0.00%	0.00%	0.00%	5.00%	0.00%	0.00%	0.00%	0.00%
Ready-to-Serve Charge per EDU:	$ -	$ 2.00	$ 2.00	$ 2.00	$ 2.00	$ 2.00	$ 2.10	$ 2.10	$ 2.10	$ 2.10	$ 2.10
Water											
Quarterly											
Consumption Charges (1,000 gallons)											
Level 1: 0 - <12,000 gallons per quarter		-28.32%	10.00%	10.00%	10.00%	10.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Level 2: 12,000 - <24,000 gallons per quarter		3.10%	10.00%	10.00%	10.00%	10.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Level 3: 24,000 gallons and over per quarter		10.62%	10.00%	10.00%	10.00%	10.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Consumption Charges (1,000 gallons)											
Level 1: 0 - <12,000 gallons per quarter	$ 2.26	$ 1.62	$ 1.78	$ 1.96	$ 2.16	$ 2.37	$ 2.44	$ 2.52	$ 2.59	$ 2.67	$ 2.75
Level 2: 12,000 - <24,000 gallons per quarter	$ 2.26	$ 2.33	$ 2.56	$ 2.82	$ 3.10	$ 3.41	$ 3.51	$ 3.62	$ 3.73	$ 3.84	$ 3.95
Level 3: 24,000 gallons and over per quarter	$ 2.26	$ 2.50	$ 2.75	$ 3.03	$ 3.33	$ 3.66	$ 3.77	$ 3.88	$ 4.00	$ 4.12	$ 4.24
Monthly											
Consumption Charges (1,000 gallons)											
Level 1: 0 - <4,000 gallons per month		-28.32%	10.00%	10.00%	10.00%	10.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Level 2: 4,000 - <8,000 gallons per month		3.10%	10.00%	10.00%	10.00%	10.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Level 3: 8,000 gallons and over per month		10.62%	10.00%	10.00%	10.00%	10.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Consumption Charges (1,000 gallons)											
Level 1: 0 - <4,000 gallons per month	$ 2.26	$ 1.62	$ 1.78	$ 1.96	$ 2.16	$ 2.37	$ 2.44	$ 2.52	$ 2.59	$ 2.67	$ 2.75
Level 2: 4,000 - <8,000 gallons per month	$ 2.26	$ 2.33	$ 2.56	$ 2.82	$ 3.10	$ 3.41	$ 3.51	$ 3.62	$ 3.73	$ 3.84	$ 3.95
Level 3: 8,000 gallons and over per month	$ 2.26	$ 2.50	$ 2.75	$ 3.03	$ 3.33	$ 3.66	$ 3.77	$ 3.88	$ 4.00	$ 4.12	$ 4.24
Sewer											
Quarterly		-3.10%	5.00%	5.00%	5.00%	5.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Consumption Charge (1,000 gallons)	$ 3.75	$ 3.63	$ 3.82	$ 4.01	$ 4.21	$ 4.42	$ 4.55	$ 4.69	$ 4.83	$ 4.97	$ 5.12
Monthly		-3.10%	5.00%	5.00%	5.00%	5.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Consumption Charge (1,000 gallons)	$ 3.75	$ 3.63	$ 3.82	$ 4.01	$ 4.21	$ 4.42	$ 4.55	$ 4.69	$ 4.83	$ 4.97	$ 5.12
Water Revenue Requirement		$ 4,818,018	$ 5,566,908	$ 5,093,924	$ 5,436,525	$ 5,524,395	$ 6,618,952	$ 6,079,173	$ 6,446,791	$ 6,616,268	$ 7,018,283
User Defined Water Revenue		$ 3,715,293	$ 4,078,292	$ 4,589,096	$ 5,237,188	$ 5,777,672	$ 6,063,153	$ 6,273,781	$ 6,520,564	$ 6,767,260	$ 6,974,742
Surplus / (Shortfall)		$ (1,102,725)	$ (1,488,617)	$ (504,828)	$ (199,337)	$ 253,277	$ (555,800)	$ 194,607	$ 73,773	$ 150,993	$ (43,541)
Sewer Revenue Requirement		$ 5,717,318	$ 6,394,363	$ 6,689,820	$ 7,116,949	$ 6,954,706	$ 7,853,807	$ 8,136,368	$ 9,182,787	$ 9,234,625	$ 10,335,197
User Defined Sewer Revenue		$ 5,609,599	$ 5,917,178	$ 6,431,308	$ 7,029,471	$ 7,398,770	$ 7,751,744	$ 8,079,507	$ 8,455,519	$ 8,762,123	$ 9,092,088
Surplus / (Shortfall)		$ (107,719)	$ (477,185)	$ (258,513)	$ (87,478)	$ 444,064	$ (102,063)	$ (56,861)	$ (727,267)	$ (472,502)	$ (1,243,109)

Attachment 5