



**WATER OPERATING (550)
FIVE YEAR FORECAST**

	Actual FY2013	Forecast FY2014	Budget FY2015	Projected FY2016	Projected FY2017	Projected FY2018	Projected FY2019
Beginning Cash	723,202	699,800	530,100	229,700	183,400	160,100	161,000
User Fees	173,261	173,200	215,400	176,100	205,600	236,400	268,600
Penalty	674	800	800	800	800	800	800
Other	21,368	400	400	400	400	400	400
Available Cash	918,504	874,200	746,700	407,000	390,200	397,700	430,800
Personnel	54,767	62,200	37,600	39,500	41,500	43,600	45,800
Contract/Supplies	122,508	166,300	214,300	129,000	133,500	138,100	142,900
Capital	38,025	100,000	250,000	40,000	40,000	40,000	40,000
Debt	3,429	15,600	15,100	15,100	15,100	15,000	15,100
ENDING CASH	699,776	530,100	229,700	183,400	160,100	161,000	187,000

	2013	2014	2015	2016	2017	2018	2019
Residential Customers	277	276	277	278	279	280	281
<i>Growth Rate</i>			0.5%	0.5%	0.5%	0.5%	0.5%
Anticipated Consumption	13,682	14,000	14,280	14,566	14,857	15,154	15,457
<i>Growth Rate</i>			2.0%	2.0%	2.0%	2.0%	2.0%
Personnel				5.0%	5.0%	5.0%	5.0%
Contract/Supplies				5.0%	5.0%	5.0%	5.0%

Monthly Rate Increase	2014	2015	2016	2017	2018	2019
5/8 & 3/4" Meter Fee	0.00	2.00	1.85	2.04	2.24	2.46
1" Meter Fee	0.00	3.75	3.38	3.71	4.08	4.49
1-1/2" Meter Fee	0.00	4.35	4.04	4.44	4.88	5.37
2" Meter Fee	0.00	5.00	5.00	5.50	6.05	6.66
3" Meter Fee	0.00	5.00	5.50	6.05	6.66	7.32
4" Meter Fee	0.00	7.00	7.70	8.47	9.32	10.25
6" Meter Fee	0.00	10.00	13.00	14.30	15.73	17.30
Consumption Rate	0.00	0.60	0.50	0.50	0.50	0.50

RATES	Current	2015	2016	2017	2018	2019
3/4" Meter Fee	16.50	18.50	20.35	22.39	24.62	27.09
1" Meter Fee	30.00	33.75	37.13	40.84	44.92	49.41
1-1/2" Meter Fee	36.00	40.35	44.39	48.82	53.71	59.08
2" Meter Fee	45.00	50.00	55.00	60.50	66.55	73.21
3" Meter Fee	50.00	55.00	60.50	66.55	73.21	80.53
4" Meter Fee	70.00	77.00	84.70	93.17	102.49	112.74
6" Meter Fee	120.00	130.00	143.00	157.30	173.03	190.33
Consumption Rate	2.40	3.00	3.50	4.00	4.50	5.00

3/4" Meter Fee	0%	12.1%	10.0%	10.0%	10.0%	10.0%
1" Meter Fee	0%	12.5%	10.0%	10.0%	10.0%	10.0%
1-1/2" Meter Fee	0%	12.1%	10.0%	10.0%	10.0%	10.0%
2" Meter Fee	0%	11.1%	10.0%	10.0%	10.0%	10.0%
3" Meter Fee	0%	10.0%	10.0%	10.0%	10.0%	10.0%
4" Meter Fee	0%	10.0%	10.0%	10.0%	10.0%	10.0%
6" Meter Fee	0%	8.3%	10.0%	10.0%	10.0%	10.0%
Consumption Rate	0%	25.0%	16.7%	14.3%	12.5%	11.1%