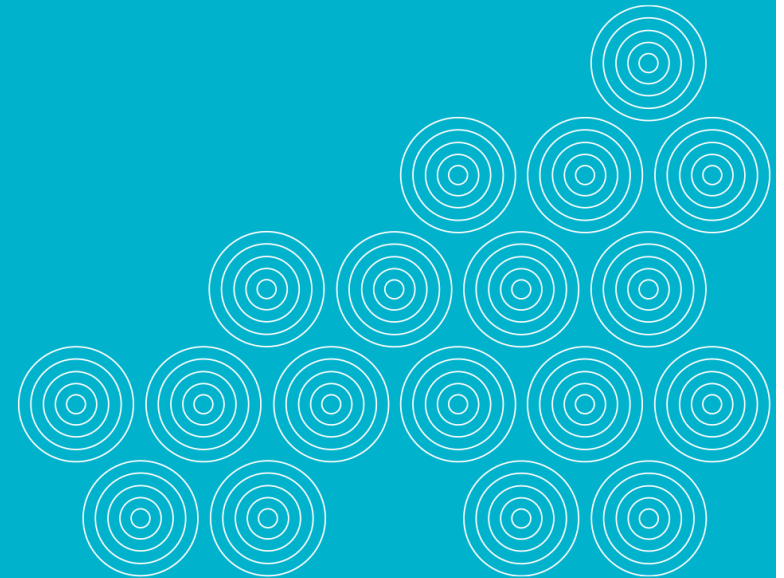




W A T E R W O R T H TM





AN INTRODUCTION TO WATERWORTH & CRAIG'S WASTEWATER FUTURE





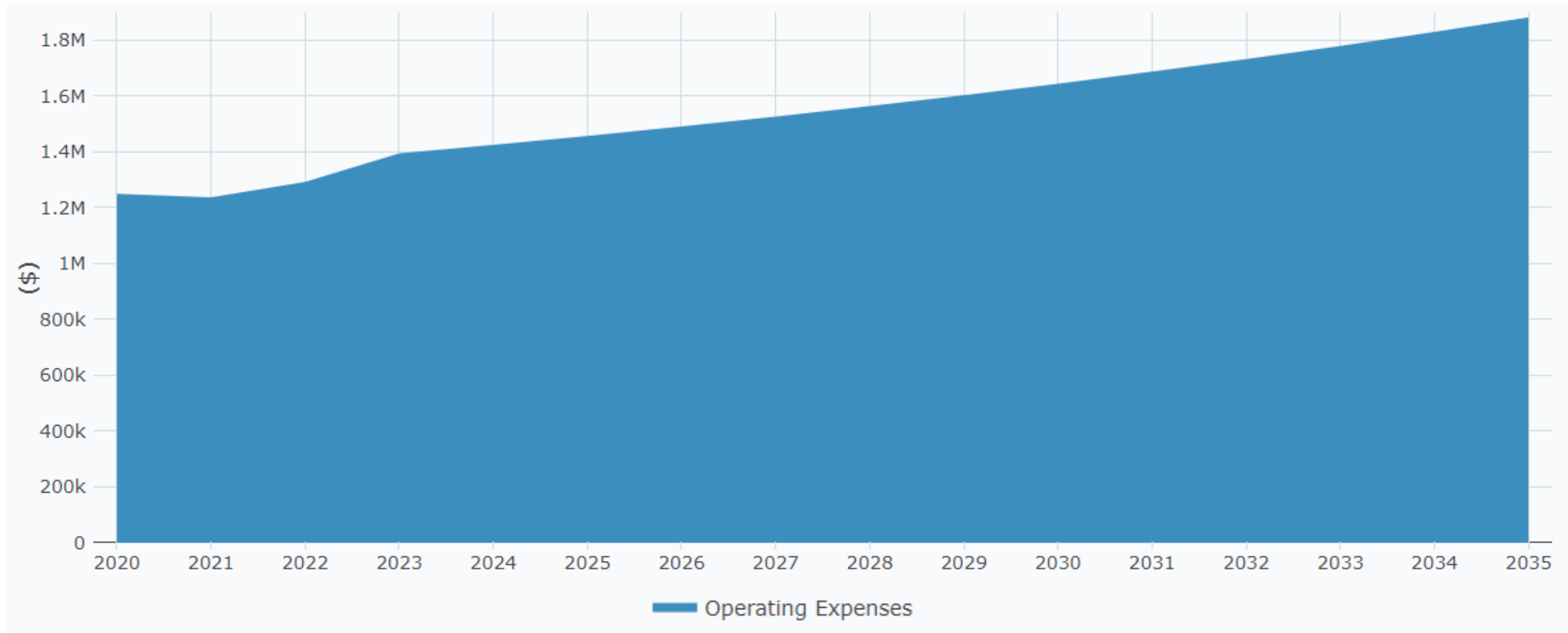
ASSUMPTIONS

- Nutrient compliance will cost between 20-50 million in 2027.
 - Modeling shows 30m
- Receive 12 million in grant funding in 2027
- Fund balance must always have a minimum of 3 months of operating and current year's debt service
- 2% inflation on expenses
- 1% population growth
 - Translating to 1% increase in revenues from sewer fees
- Model is continually updated reviewed
- 15-year horizon 2020-2035

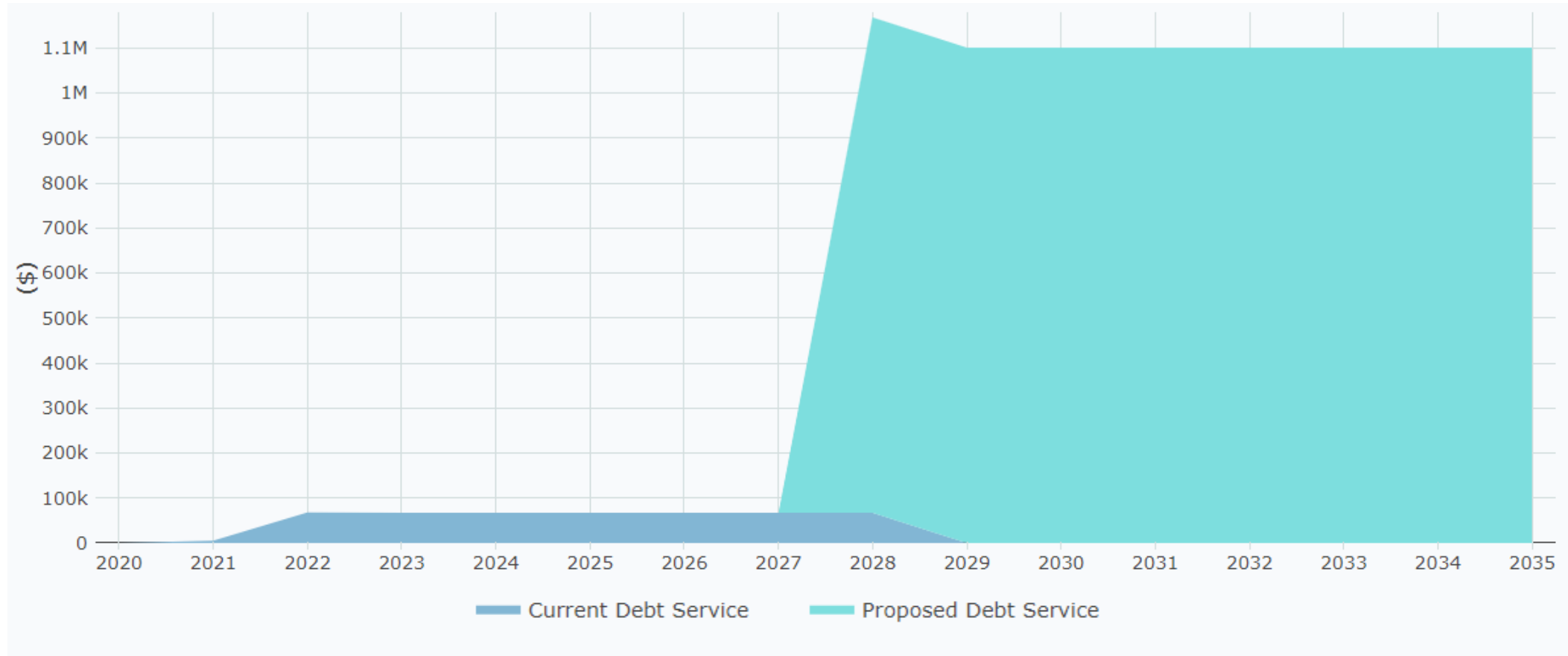
Revenue Requirements



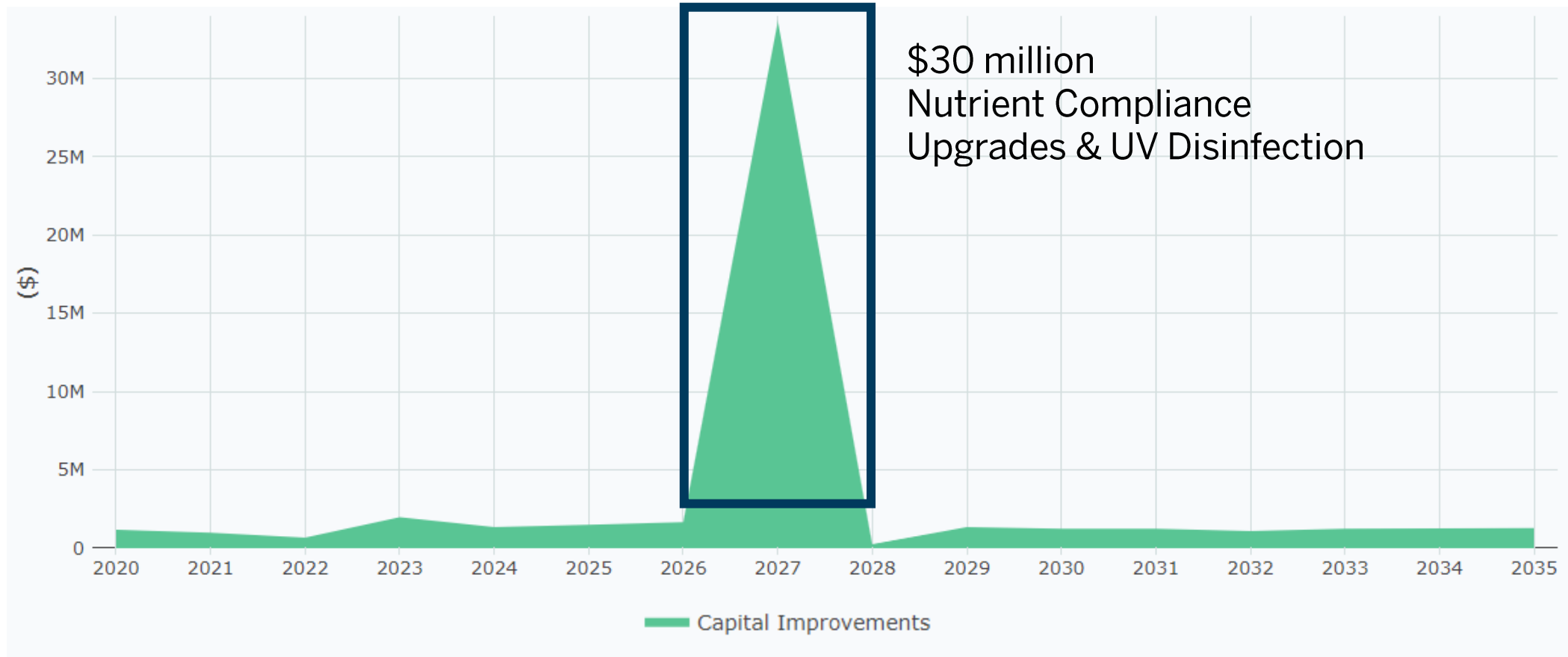
Operating Expenses



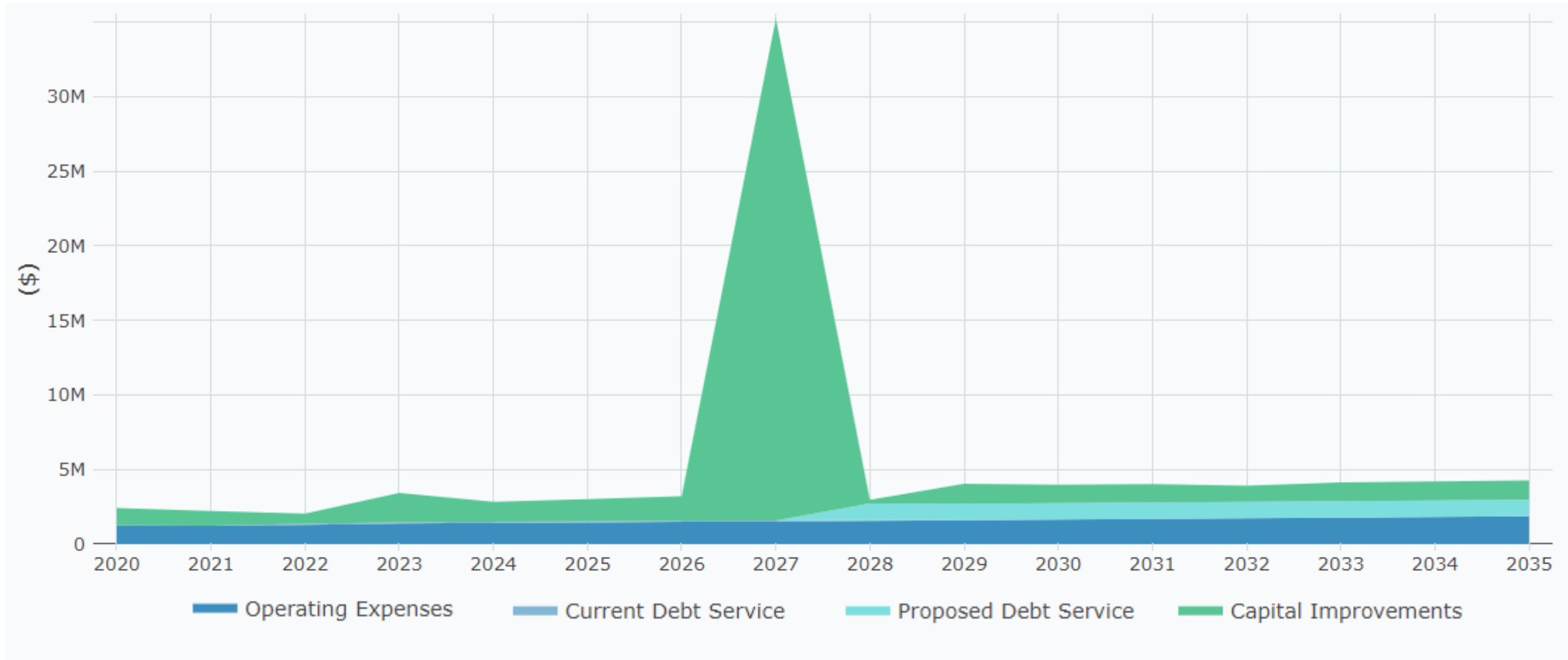
Debt Service



Capital Improvements



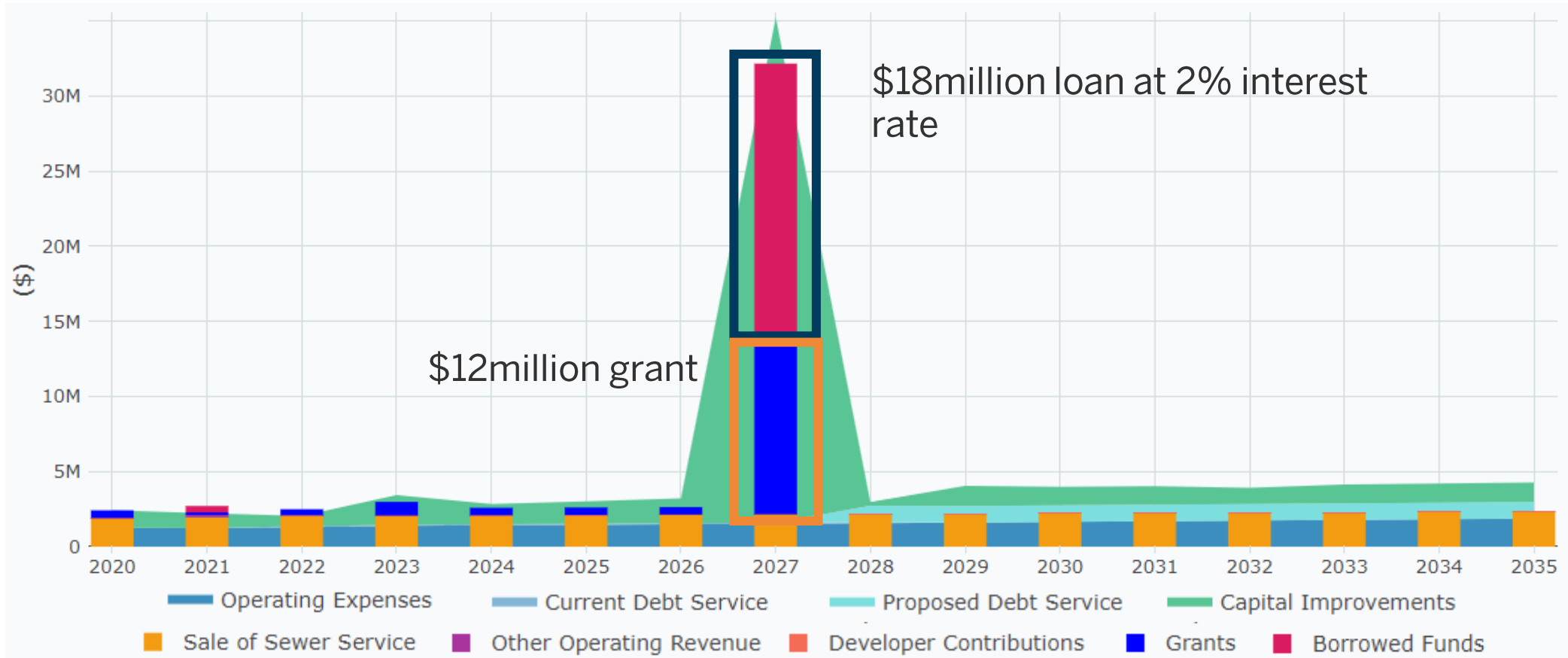
Total Revenue Requirements



Revenues



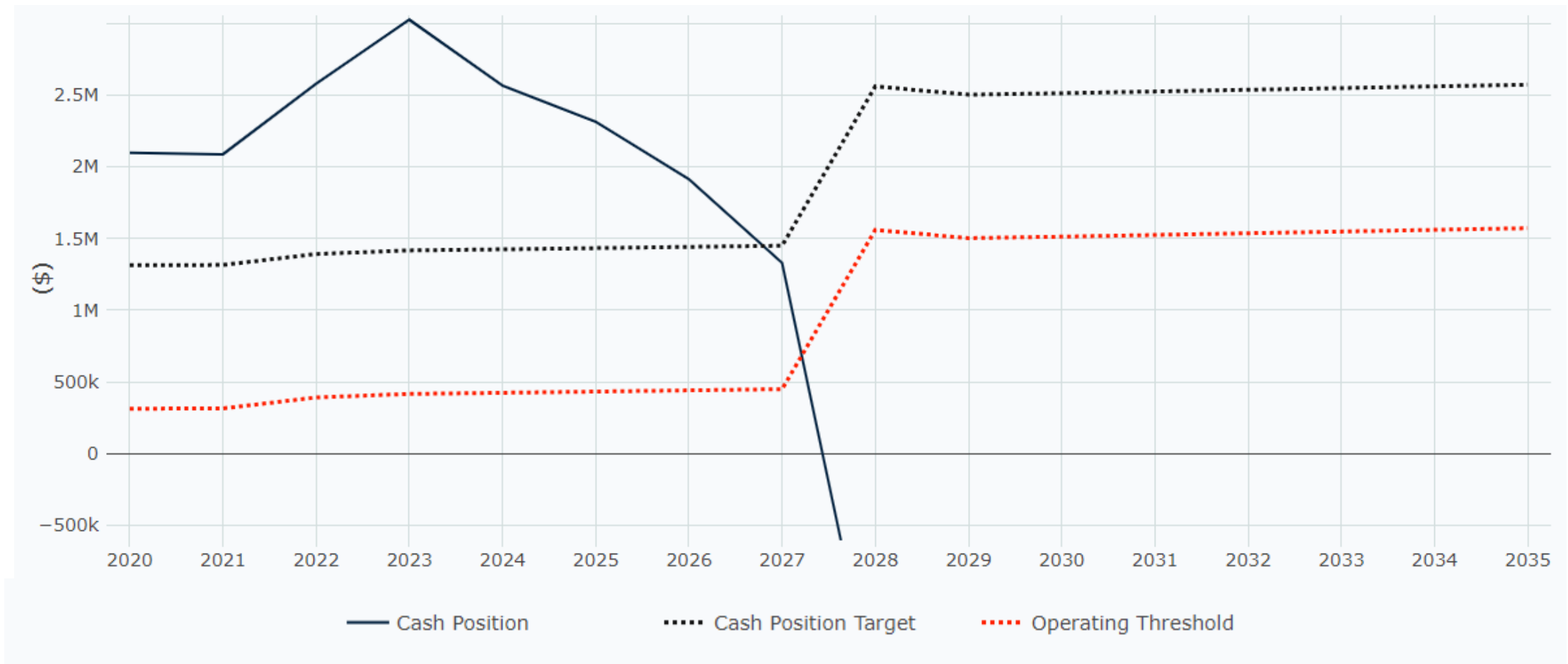
Current Revenues (assuming no rate adjustments)



Cash Position



Cash Position (assuming no rate adjustment)

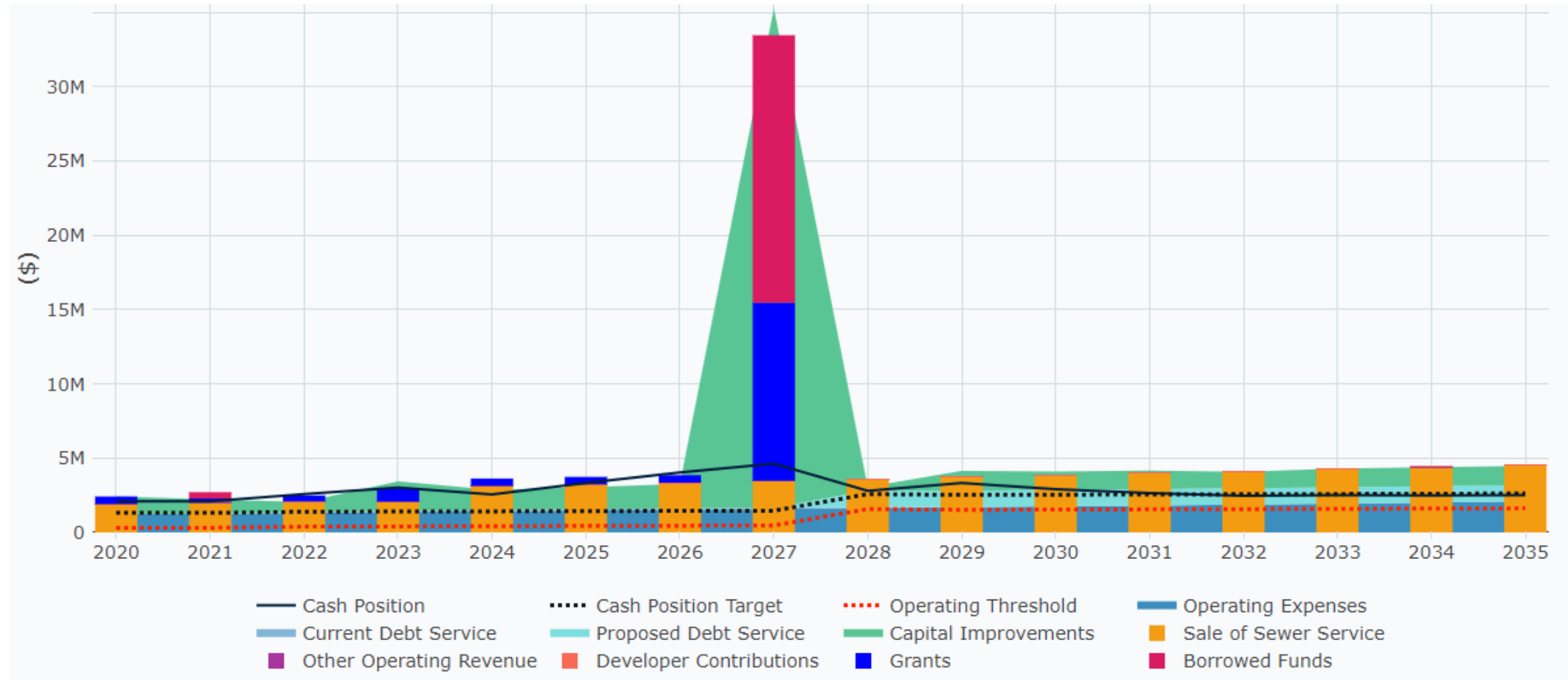


Solutions for Consideration



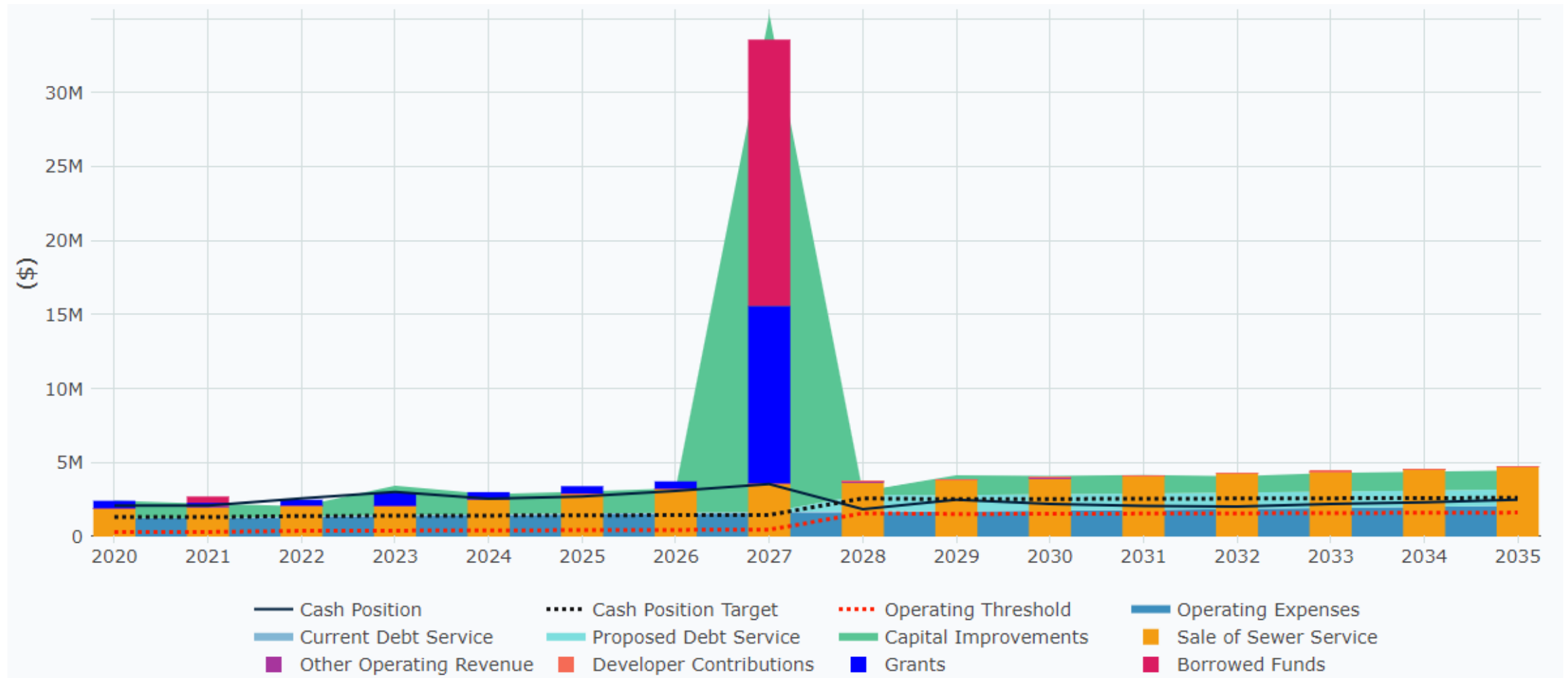
Option A

Details: 50% increase to sewer fee revenues in FY24 and 2.5% annual increases in 2025 onwards. Dependent on stated assumptions.




Option B

Details: 20% increase to sewer fee revenues in FY24, 15% in 25, 10% in 26, and 2.5% annual increases in 2025 onwards. Dependent on stated assumptions.



1-Hour Interactive Solutions Workshop

- Detailed view
 - Provide your input
 - Adjust assumptions
 - Address questions with the interactive model
 - Show implications of proposed adjustments
- 



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