| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Proposed White Rock Water Rates** | | | | | **Summary** | | **15-Mar** | | | | | |
| | | | | | | | | | | | | |
| | | | **Proposed - Appendix C - Water Fund** | | | | | | | | | |
| | **Current** | | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** | | | | |
| | | | | | | | | | | | | |
| Total Revenue | $ 5,263,390 | | $ 5,263,390 | $ 5,605,500 | $ 5,969,900 | $ 6,357,900 | $ 6,774,200 | $ 7,211,300 | | | | |
| Total Operating Expense | $ 3,987,182 | | $ 3,987,182 | $ 4,589,300 | $ 5,079,200 | $ 4,672,100 | $ 4,829,900 | $ 5,340,600 | | | | |
| % Op/Rev | | | 75.8% | 81.9% | 85.1% | 73.5% | 71.3% | 74.1% | | | | |
| | | | | | | | | | | | | |
| Annual consumption (m3) | 2,248,200 | 2019 | 2,293,164 | 2,339,027 | 2,385,808 | 2,433,524 | 2,482,194 | 2,531,838 | | 2% | annual increase | |
| water rate ($/m3) | $ 1.54 | | $ 1.739 | $ 1.962 | $ 2.129 | $ 1.920 | $ 1.946 | $ 2.109 | | | | |
| water rate ($/100cf) | $ 4.36 | | $ 4.92 | $ 5.55 | $ 6.02 | $ 5.43 | $ 5.51 | $ 5.97 | | | | |
| | | | | | | | | | | | | |
| adjusted water rate ($/m3) | | | $ 1.773 | $ 1.846 | $ 1.922 | $ 2.001 | $ 2.083 | $ 2.169 | | 4.11% | annual increase | |
| adjusted water rate ($/100cf) | | | $ 5.018 | $ 5.224 | $ 5.439 | $ 5.662 | $ 5.895 | $ 6.137 | | | | |
| rev | | | $ 4,065,780 | $ 4,317,541 | $ 4,584,892 | $ 4,868,797 | $ 5,170,283 | $ 5,490,437 | | | | |
| dif | | | $ 78,598 | $ (271,759) | $ (494,308) | $ 196,697 | $ 340,383 | $ 149,837 | $ (552) | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| **Q Meter Size Base Charge** | (derived) | | | | | | | | | | | |
| 0" | 0 | | $ - | $ - | $ - | $ - | $ - | $ - | | | | |
| 5/8" | $ 78.35 | | $ 78.35 | $ 79.52 | $ 82.68 | $ 86.07 | $ 96.14 | $ 97.62 | | | | |
| 3/4" | | | $ - | $ 91.69 | $ 95.33 | $ 99.24 | $ 110.85 | $ 112.56 | | | | |
| 1' | $ 118.67 | | $ 118.67 | $ 122.42 | $ 127.28 | $ 132.50 | $ 148.00 | $ 150.28 | | | | |
| 1 1/2" | $ 250.55 | | $ 250.55 | $ 209.21 | $ 217.52 | $ 226.43 | $ 252.93 | $ 256.82 | | | | |
| 2" | $ 401.00 | | $ 401.00 | $ 360.00 | $ 374.29 | $ 389.64 | $ 435.23 | $ 441.93 | | | | |
| 3" | $ 751.85 | | $ 751.85 | $ 659.06 | $ 685.22 | $ 713.32 | $ 796.78 | $ 809.05 | | | | |
| 4" | $ 1,253.15 | | $ 1,253.15 | $ 1,081.00 | $ 1,123.92 | $ 1,170.00 | $ 1,306.89 | $ 1,327.01 | | | | |
| 6" | $ 2,437.00 | | $ 2,437.00 | $ 1,953.43 | $ 2,030.98 | $ 2,114.25 | $ 2,361.62 | $ 2,397.99 | | | | |
| | | | | | | | | | | | | |
| MFR | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| **Group** | | | **# accts** | | | | | | | | | |
| SFR | 5/8" meter | | 4,031 | 4112 | 4194 | 4278 | 4363 | 4451 | | 2% | annual increase | |
| MFR | avg 3" meter | | 241 | 246 | 251 | 256 | 261 | 266 | | | | |
| Comm | 2" meter | | 262 | 267 | 273 | 278 | 284 | 289 | | | | |
| **total** | | | **4,534** | **4625** | **4717** | **4812** | **4908** | **5006** | | | | |
| | | | | | | | | | | | | |
| **Estimated meter base charge** | | | | | | | | | | | | |
| **Group** | | | | | | | | | | | | |
| SFR | 5/8" meter | | $ 1,263,315 | $ 1,307,824 | $ 1,386,940 | $ 1,472,680 | $ 1,677,883 | $ 1,737,797 | | | | |
| MFR | 3" meter | | $ 724,783 | $ 648,041 | $ 687,243 | $ 729,728 | $ 831,409 | $ 861,097 | | | | |
| Comm | 2" meter | | $ 420,248 | $ 384,826 | $ 408,105 | $ 433,334 | $ 493,715 | $ 511,345 | | | | |
| **total** | | | **$ 2,408,347** | **$ 2,340,690** | **$ 2,482,288** | **$ 2,635,743** | **$ 3,003,007** | **$ 3,110,239** | | | | |
| | | | | | | | | | | | | |
| **total Revenue** | | | **$ 6,474,127** | **$ 6,658,231** | **$ 7,067,180** | **$ 7,504,540** | **$ 8,173,290** | **$ 8,600,676** | | | | |
| | | | | | | | | | | | | |
| **Group** | % consum | | **avg consum (m3/bill)** | | | | | | | | | |
| SFR | 49% | | 279 | | | | | | | | | |
| **MFR** | 33% | | 3,140 | | | | | | | | | |
| Comm | 17% | | 1,488 | | | | | | | | | |