

Water Rate Increase Financial Summary

	General Fund 001	Sewer 401	Solid Waste 403	KWB 405	KWDOT 411	GB 413	City Combined Water Bill
Current Bill							
FY 12 Flow	15,790,100.00	8,875,290.00	60,300.00	5,262,200.00	11,500.00	3,159,200.00	33,158,590.00
FY 12 Bill (Incl \$2.17 rack rate billing)	\$ 60,258.51	\$ 25,060.00	\$ 2,716.11	\$ 45,798.16	\$ 27.11	\$ 9,291.49	\$ 143,151.38
FY 13 Budget	\$ 67,964.00	\$ 18,270.00	\$ 3,200.00	\$ 51,500.00	\$ 250.00	\$ 9,900.00	\$ 151,084.00
FCAA Revised Proposal by Fund							
New Bill Flow @ \$2.15 (excludes \$2.17 rack rate billing)	\$ 33,948.72	\$ 19,081.87	\$ 129.65	\$ 11,313.73	\$ 24.73	\$ 6,792.28	71,290.97
New Base Charge	23,204	15,453	\$1,564	\$8,223	\$391	2,607.28	51,442.90
Total Water Bill FY 2013	\$ 57,152.98	\$ 34,535.23	\$ 1,693.49	\$ 19,536.93	\$ 415.69	\$ 9,399.56	\$ 122,733.87
New Bill Flow @ \$4.00	\$ 63,160.40	\$ 35,501.16	\$ 241.20	\$ 21,048.80	\$ 46.00	\$ 12,636.80	132,634.36
New Base Charge	\$ 23,204.26	\$ 15,453.36	\$ 1,563.84	\$ 8,223.20	\$ 390.96	\$ 2,607.28	51,442.90
Total Water Bill FY 2014	\$ 86,364.66	\$ 50,954.52	\$ 1,805.04	\$ 29,272.00	\$ 436.96	\$ 15,244.08	\$ 184,077.26
New Bill Flow @ \$5.85	\$ 92,372.09	\$ 51,920.45	\$ 352.76	\$ 30,783.87	\$ 67.28	\$ 18,481.32	193,977.75
New Base Charge	\$ 23,204.26	\$ 15,453.36	\$ 1,563.84	\$ 8,223.20	\$ 390.96	\$ 2,607.28	51,442.90
Total Water Bill FY 2015	\$ 115,576.35	\$ 67,373.81	\$ 1,916.60	\$ 39,007.07	\$ 458.24	\$ 21,088.60	\$ 245,420.65
New Bill Flow @ Full Rack Rate	\$ 168,777.47	\$ 73,789.16	\$ 352.76	\$ 52,745.99	\$ 67.28	\$ 32,095.27	327,827.92
New Base Charge	\$ 23,204.26	\$ 15,453.36	\$ 1,563.84	\$ 8,223.20	\$ 390.96	\$ 2,607.28	51,442.90
Total Water Bill FY 2016	\$ 191,981.73	\$ 89,242.52	\$ 1,916.60	\$ 60,969.19	\$ 458.24	\$ 34,702.55	\$ 379,270.82
Net Increase FY 2012 vs FY 2016	\$ 131,723.22	\$ 64,182.52	\$ (799.52)	\$ 15,171.03	\$ 431.13	\$ 25,411.06	236,119.44
% Increase of FY 2012 vs FY 2016	\$ 2.19	\$ 2.56	\$ (0.29)	\$ 0.33	\$ 15.90	\$ 2.73	1.65
Average Rack Rate per 1,000 gallons	\$ 10.69	\$ 8.31	\$ 5.85	\$ 10.02	\$ 5.85	\$ 10.16	\$ 9.89
City Counter Proposal by Fund (Wholesale Rate tier 1 only)							
New Bill Flow @ \$3.15	\$ 49,738.82	\$ 27,957.16	\$ 189.95	\$ 16,575.93	\$ 36.23	\$ 9,951.48	104,449.56
New Base Charge	\$ 23,204.26	\$ 15,453.36	\$ 1,563.84	\$ 8,223.20	\$ 390.96	\$ 2,607.28	51,442.90
Total Water Bill FY 2013	\$ 72,943.08	\$ 43,410.52	\$ 1,753.79	\$ 24,799.13	\$ 427.19	\$ 12,558.76	\$ 155,892.46
New Bill Flow @ \$4.30	\$ 67,897.43	\$ 38,163.75	\$ 259.29	\$ 22,627.46	\$ 49.45	\$ 13,584.56	142,581.94
New Base Charge	\$ 23,204.26	\$ 15,453.36	\$ 1,563.84	\$ 8,223.20	\$ 390.96	\$ 2,607.28	51,442.90
Total Water Bill FY 2014	\$ 91,101.69	\$ 53,617.11	\$ 1,823.13	\$ 30,850.66	\$ 440.41	\$ 16,191.84	\$ 194,024.84
New Bill Flow @ \$5.85	\$ 92,372.09	\$ 51,920.45	\$ 352.76	\$ 30,783.87	\$ 67.28	\$ 18,481.32	193,977.75
New Base Charge	\$ 23,204.26	\$ 15,453.36	\$ 1,563.84	\$ 8,223.20	\$ 390.96	\$ 2,607.28	51,442.90
Total Water Bill FY 2015	\$ 115,576.35	\$ 67,373.81	\$ 1,916.60	\$ 39,007.07	\$ 458.24	\$ 21,088.60	\$ 245,420.65
Proposed Rate per 1,000 gallons	\$ 5.85	\$ 5.85	\$ 5.85	\$ 5.85	\$ 5.85	\$ 5.85	\$ 5.85
Net Increase Wholesale Rate FY 12 vs FY 2015	\$ 55,317.84	\$ 42,313.81	\$ (799.52)	\$ (6,791.09)	\$ 431.13	\$ 11,797.11	102,269.27
% Increase of Wholesale Rate over FY 2012	\$ 0.92	\$ 1.69	\$ (0.29)	\$ (0.15)	\$ 15.90	\$ 1.27	0.71