



Water Revenue Scenarios¹

Annual Revenue	2022	2023	2024	2025	Total
Baseline – Cost of Service					
Rate Revenues	\$5,532,820	\$6,709,315	\$7,792,240	\$8,881,250	\$28,915,625
Revenue Requirement	5,528,588	6,704,315	7,785,073	8,873,528	28,891,505
Over/(Under) Recovery (\$)	\$4,231	\$5,001	\$7,167	\$7,722	\$24,120
Over/(Under) Recovery (%)	0.1%	0.1%	0.1%	0.1%	0.1%
Option 1 - Residential					
Rate Revenues	\$5,406,074	\$6,522,319	\$7,551,691	\$8,591,512	\$28,071,597
Revenue Requirement	5,528,588	6,704,315	7,785,073	8,873,528	28,891,505
Over/(Under) Recovery (\$)	-\$122,514	-\$181,996	-\$233,382	-\$282,016	-\$819,908
Over/(Under) Recovery (%)	-2.3%	-2.8%	-3.1%	-3.3%	-2.9%
Option 2 – 90% Cap					
Rate Revenues	\$5,532,820	\$6,674,556	\$7,727,626	\$8,791,145	\$28,726,147
Revenue Requirement	5,528,588	6,704,315	7,785,073	8,873,528	28,891,505
Over/(Under) Recovery (\$)	\$4,231	-\$29,759	-\$57,447	-\$82,383	-\$165,358
Over/(Under) Recovery (%)	0.1%	-0.4%	-0.7%	-0.9%	-0.6%
Option 3 – 75% Cap					
Rate Revenues	\$5,423,749	\$6,539,821	\$7,569,188	\$8,611,290	\$28,144,047
Revenue Requirement	5,528,588	6,704,315	7,785,073	8,873,528	28,891,505
Over/(Under) Recovery (\$)	-\$104,840	-\$164,494	-\$215,885	-\$262,239	-\$747,457
Over/(Under) Recovery (%)	-1.9%	-2.5%	-2.9%	-3.0%	-2.7%
Option 4 – 50% Cap					
Rate Revenues	\$5,446,374	\$6,567,039	\$7,600,691	\$8,647,073	\$28,261,177
Revenue Requirement	5,528,588	6,704,315	7,785,073	8,873,528	28,891,505
Over/(Under) Recovery (\$)	-\$82,214	-\$137,276	-\$184,382	-\$226,455	-\$630,328
Over/(Under) Recovery (%)	-1.5%	-2.1%	-2.4%	-2.6%	-2.2%

Note:

[1] Scenario Descriptions:

Baseline: 90% increase in Sprinklers year 1. Remaining years based on previous calculations.

Option 1: Increase sprinklers rates the same as Residential rates.

Option 2: Increase sprinklers rates 90% in year 1 and the same as Residential rates for the remaining years.

Option 3: Increase sprinklers rates 75% in year 1 and the same as Residential rates for the remaining years.

Option 4: Increase sprinklers rates 50% in year 1 and the same as Residential rates for the remaining years.