

# REVENUE RECOMMENDATIONS - WATER

Proposed Water Financial Plans		
Fiscal Year	Cave Creek Revenue Increase	Desert Hills Revenue Increase
2019-20	19.0%	25.0%
2020-21	2.0%	3.0%

# CAVE CREEK WATER CASHFLOW PROJECTIONS

Year	FY 2019-20	FY 2020-21
Revenue	\$5,870,286	\$7,629,075
O&M	3,494,100	3,593,348
Cash Funded Capital (Estimated Cash Funded Capital)	0	0
Debt Service	<u>2,923,912</u>	<u>3,064,388</u>
Total Expenses	<u>6,418,012</u>	<u>6,657,736</u>
Net Cashflow	(547,726)	971,339

# DESERT HILLS WATER CASHFLOW PROJECTIONS

Year	FY 2019-20	FY 2020-21
Revenue	\$2,495,875	\$2,911,450
O&M	2,469,141	2,530,428
Cash Funded Capital (Estimated Cash Funded Capital)	0	0
Debt Service	<u>181,870</u>	<u>218,442</u>
Total Expenses	<u>2,651,011</u>	<u>2,748,870</u>
Net Cashflow	(155,136)	162,580

# CAVE CREEK MONTHLY BASE CHARGES

Meter Size	Current	FY 2019-20	FY 2020-21
5/8-inch x 3/4-inch	\$50.00	\$56.85	\$57.99
5/8-inch x 3/4-inch Boosted	58.00	67.02	68.36
1-inch Residential	50.00	56.85	57.99
1-inch Residential Boosted	59.00	67.02	68.36
1-inch Commercial	78.00	56.85	57.99
1-inch Commercial Boosted	87.00	67.02	68.36
1 1/2-inch	171.00	141.79	144.63
1 1/2-inch Boosted	180.00	151.96	155.00
2-inch	370.00	226.95	231.49
2-inch Boosted	379.00	237.12	241.86
3-inch	495.00	454.33	463.42
4-inch	495.00	709.81	724.01

# CAVE CREEK VOLUME RATES – ALL CLASSES

\$/1,000 gallons			
Class/Use	Current	FY 2019-20	FY 2020-21
0 – 10,000 gallons	\$3.25	\$3.09	\$3.15
10,001 – 20,000 gallons	4.50	4.64	4.73
20,001 - 30,000 gallons	5.75	6.96	7.10
30,001 – 50,000 gallons	7.50	10.44	10.65
> 50,000 gallons	9.25	15.66	15.97

# DESERT HILLS MONTHLY BASE CHARGES

Meter Size	Current	FY 2019-20	FY 2020-21
5/8-inch x 3/4-inch	\$50.00	\$55.27	\$56.93
5/8-inch x 3/4-inch Boosted	58.00	65.44	67.40
1-inch Residential	50.00	55.37	56.93
1-inch Residential Boosted	59.00	65.44	67.40
1-inch Commercial	78.00	55.37	56.93
1-inch Commercial Boosted	87.00	65.44	67.40
1 1/2-inch	171.00	137.86	142.00
1 1/2-inch Boosted	180.00	148.03	152.47
2-inch	370.00	220.66	227.28
2-inch Boosted	379.00	230.83	237.75
3-inch	495.00	441.74	454.99
4-inch	495.00	690.14	710.84

# DESERT HILLS VOLUME RATES – ALL CLASSES

<b>\$/1,000 gallons</b>			
<b>Class/Use</b>	<b>Current</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
0 – 10,000 gallons	\$3.25	\$4.43	\$4.56
10,001 – 20,000 gallons	4.50	6.64	6.84
20,001 - 30,000 gallons	5.75	9.96	10.26
30,001 – 50,000 gallons	7.50	14.95	15.39
> 50,000 gallons	9.25	22.42	23.09