



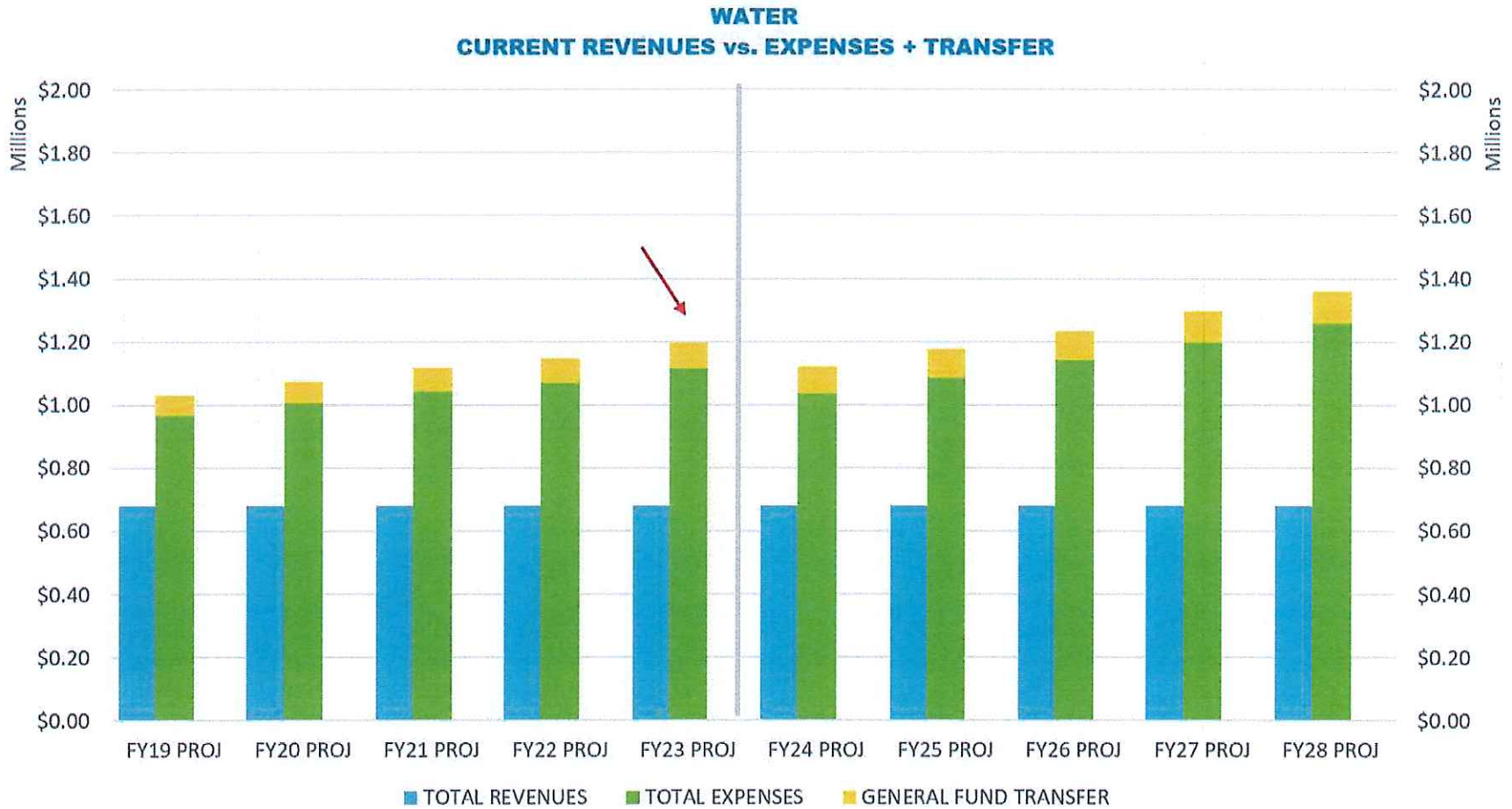
# Water

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# Water: Enterprise Fund Future Outlook



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\*\*\* Expenses already surpassed revenues.

\*\*\* Fund is unsustainable. Acquiring more revenues & reducing expenses are paramount to survival.

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# Water: Revenue Requirement (with and without Transfer)

5-year rate design:

**With** transfer:

- Deficit starts in FY19

**No** Transfer:

- Deficit starts in FY19

Design objectives

- Gradual increase to break-even in FY23

Assumptions

- Assumed 5% escalation in expenses
- Remove depreciation
- Remove Sr. Discount

	FY19 PROJ	FY20 PROJ	FY21 PROJ	FY22 PROJ	FY23 PROJ
<b>REVENUES</b>					
Sales Revenues	\$0.668M	\$0.668M	\$0.668M	\$0.668M	\$0.668M
Other Revenues	\$0.012M	\$0.012M	\$0.012M	\$0.012M	\$0.012M
<b>TOTAL REVENUES</b>	<b>\$0.680M</b>	<b>\$0.680M</b>	<b>\$0.680M</b>	<b>\$0.680M</b>	<b>\$0.680M</b>
<b>EXPENSES</b>					
<b>Operating:</b>					
Personnel Costs	\$0.208M	\$0.218M	\$0.229M	\$0.241M	\$0.253M
Purchased Property Svcs	\$0.028M	\$0.029M	\$0.031M	\$0.032M	\$0.034M
Other Purchased Svcs	\$0.046M	\$0.049M	\$0.051M	\$0.054M	\$0.056M
Professional & Tech Svcs	\$0.006M	\$0.007M	\$0.007M	\$0.007M	\$0.008M
Supplies & Materials	\$0.496M	\$0.520M	\$0.546M	\$0.574M	\$0.602M
<b>TOTAL OPERATING</b>	<b>\$0.784M</b>	<b>\$0.824M</b>	<b>\$0.865M</b>	<b>\$0.908M</b>	<b>\$0.953M</b>
<b>Non-Operating</b>					
Capital Outlay	\$0.021M	\$0.022M	\$0.023M	\$0.024M	\$0.026M
Contingency	\$0.005M	\$0.006M	\$0.006M	\$0.006M	\$0.006M
<b>TOTAL NON-OPER</b>	<b>\$0.026M</b>	<b>\$0.028M</b>	<b>\$0.029M</b>	<b>\$0.030M</b>	<b>\$0.032M</b>
DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$0.154M	\$0.153M	\$0.150M	\$0.131M	\$0.130M
<b>TOTAL DEPR &amp; DEBT SVC</b>	<b>\$0.154M</b>	<b>\$0.153M</b>	<b>\$0.150M</b>	<b>\$0.131M</b>	<b>\$0.130M</b>
<b>TOTAL EXPENSES</b>	<b>\$0.964M</b>	<b>\$1.004M</b>	<b>\$1.044M</b>	<b>\$1.069M</b>	<b>\$1.116M</b>
<b>INCOME BEFORE TRANSFER</b>	<b>\$(0.285M)</b>	<b>\$(0.325M)</b>	<b>\$(0.364M)</b>	<b>\$(0.390M)</b>	<b>\$(0.436M)</b>
<b>GENERAL FUND TRANSFER</b>	<b>\$0.066M</b>	<b>\$0.069M</b>	<b>\$0.073M</b>	<b>\$0.076M</b>	<b>\$0.080M</b>
<b>INCOME AFTER TRANSFER</b>	<b>\$(0.350M)</b>	<b>\$(0.394M)</b>	<b>\$(0.436M)</b>	<b>\$(0.466M)</b>	<b>\$(0.516M)</b>

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