

# Water Rates Fees

| Current       | Consumption | Base     | Total     |
|---------------|-------------|----------|-----------|
| 2023 October  | \$33,671    | \$98,179 | \$131,850 |
| 2023 November | \$23,064    | \$98,226 | \$121,290 |
| 2023 December | \$15,228    | \$98,226 | \$113,454 |
| 2024 January  | \$17,673    | \$98,370 | \$116,043 |
| 2024 February | \$14,091    | \$98,370 | \$112,461 |

| Proposed      | Consumption | Base         | Total     | Gain    |
|---------------|-------------|--------------|-----------|---------|
| 2024 October  | \$35,256.90 | \$102,803.23 | \$138,060 | \$6,210 |
| 2024 November | \$24,150.31 | \$102,852.44 | \$127,003 | \$5,713 |
| 2024 December | \$15,945.24 | \$102,852.44 | \$118,798 | \$5,344 |
| 2025 January  | \$18,505.40 | \$103,003.23 | \$121,509 | \$5,466 |
| 2025 February | \$14,754.69 | \$103,003.23 | \$117,758 | \$5,297 |

| Budget      | Funds expected |
|-------------|----------------|
| 2022 - 2023 | 1,078,362      |
| 2023 - 2024 | \$1,427,000    |
| 2024 - 2025 | \$1,669,000    |

The CPI estimate is about \$78,000. If no CPI is placed for the 2024 - 2025 funds expected would be \$1,591,000.