

Rapid Progress+ Surface Water Management Rate and Revenue Summary

		Rapid +							
Residential Storm Monthly Bill	\$19.95	\$20.75	\$24.90	\$29.88	\$33.46	\$37.48	\$39.73	\$42.11	\$43.79
% Rate Increase		4.0%	20.0%	20.0%	12.0%	12.0%	6.0%	6.0%	4.0%
Accounts	Baseline Budget	2023	2024	2025	2026	2027	2028	2029	2030
OPERATIONAL SUMMARY									
(+) Total Operating Revenues		3,168,600	3,817,600	4,599,400	5,171,900	5,815,700	6,189,300	6,586,900	6,877,800
(-) Total Operation & Maintenance		2,783,300	2,885,100	3,047,400	3,212,000	3,506,600	3,631,500	3,958,500	4,309,100
(-) Total Annual Debt Payments		288,800	288,800	521,200	1,143,200	1,592,500	1,786,100	1,786,100	1,786,100
NET REVENUE		96,500	643,700	1,030,800	816,700	716,600	771,700	842,300	782,600
CAPITAL SUMMARY									
Start of Year Cash		4,502,000	1,728,900	1,147,000	1,415,400	1,994,200	1,888,500	2,417,800	2,405,400
(+) Connection Charges & Interest Inc.		221,700	210,300	218,100	234,700	248,400	261,800	270,200	274,000
(+) Transfer from Operations		96,500	643,700	1,030,800	816,700	716,600	771,700	842,300	782,600
(+) Total Loan Funds		0	2,858,600	7,690,100	5,369,400	2,315,000	0	0	0
(+) Total CIAC Funds		0	1,043,100	371,000	5,202,400	2,720,200	415,300	425,700	436,300
(-) Total Capital Expenses		3,091,300	5,337,600	9,041,600	11,044,400	6,105,900	919,500	1,550,600	966,100
(-) Transfer to Operations		0	0	0	0	0	0	0	0
NET CAPITAL REVENUE		2,773,100	581,900	268,400	578,800	105,700	529,300	12,400	526,800
End of Year Cash		1,728,900	1,147,000	1,415,400	1,994,200	1,888,500	2,417,800	2,405,400	2,932,200