



It's real.

City of Seguin

2022 Water/Wastewater Rate Analysis

City Council Presentation



August 2 2022

Factors Impacting 2022 Rate Plan



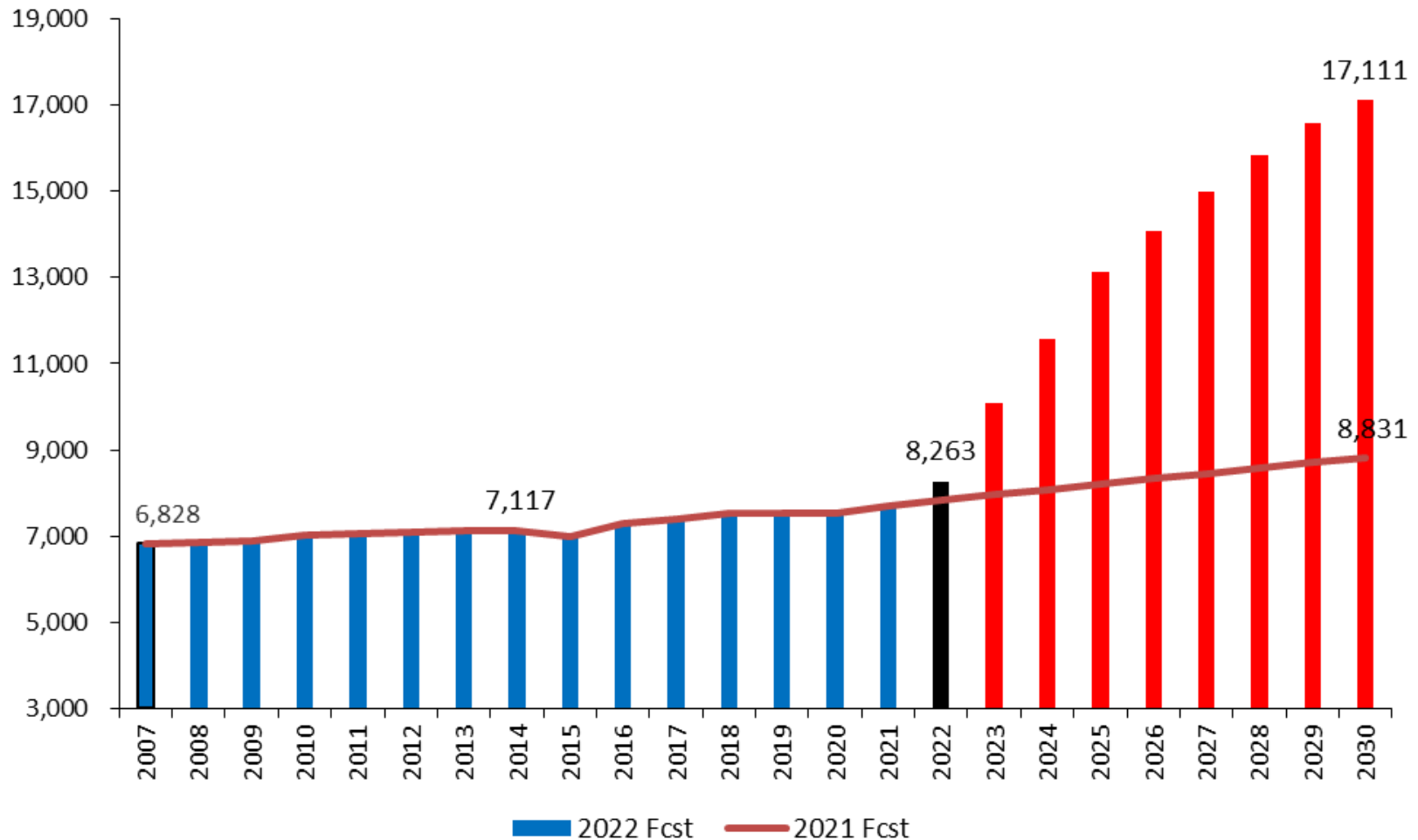
- SSLGC – After two years of no rate adjustments, an increase was adopted for FY 2023
- Inflation rate of 9.1% likely to impact future expense increases
- Biggest impact: potential acquisition of new service territory:
 - Will result in substantially higher water and wastewater account growth estimates
 - Will also result in \$200 million in new long-term debt to fund CIP



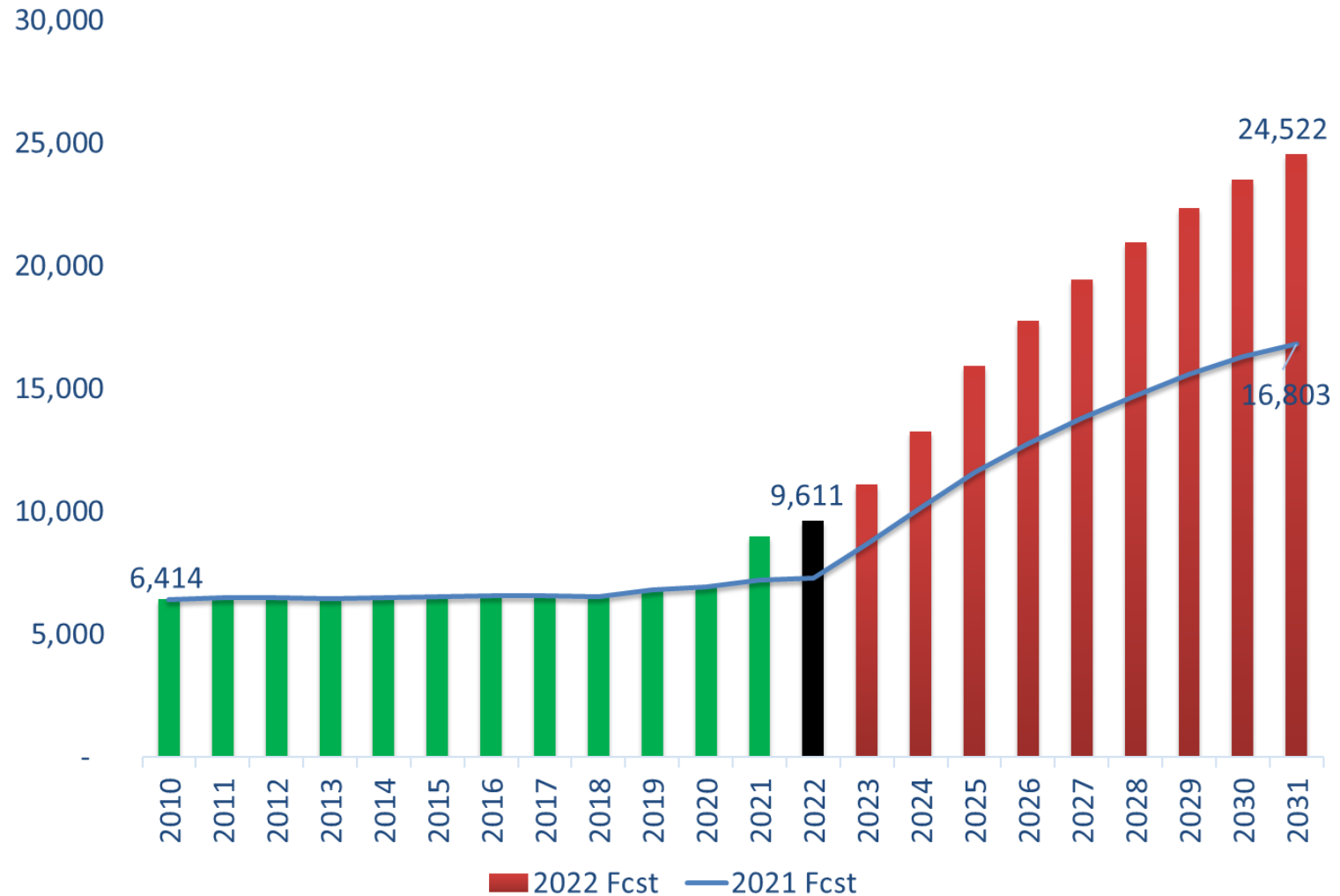
Historical and Forecast Water Accounts



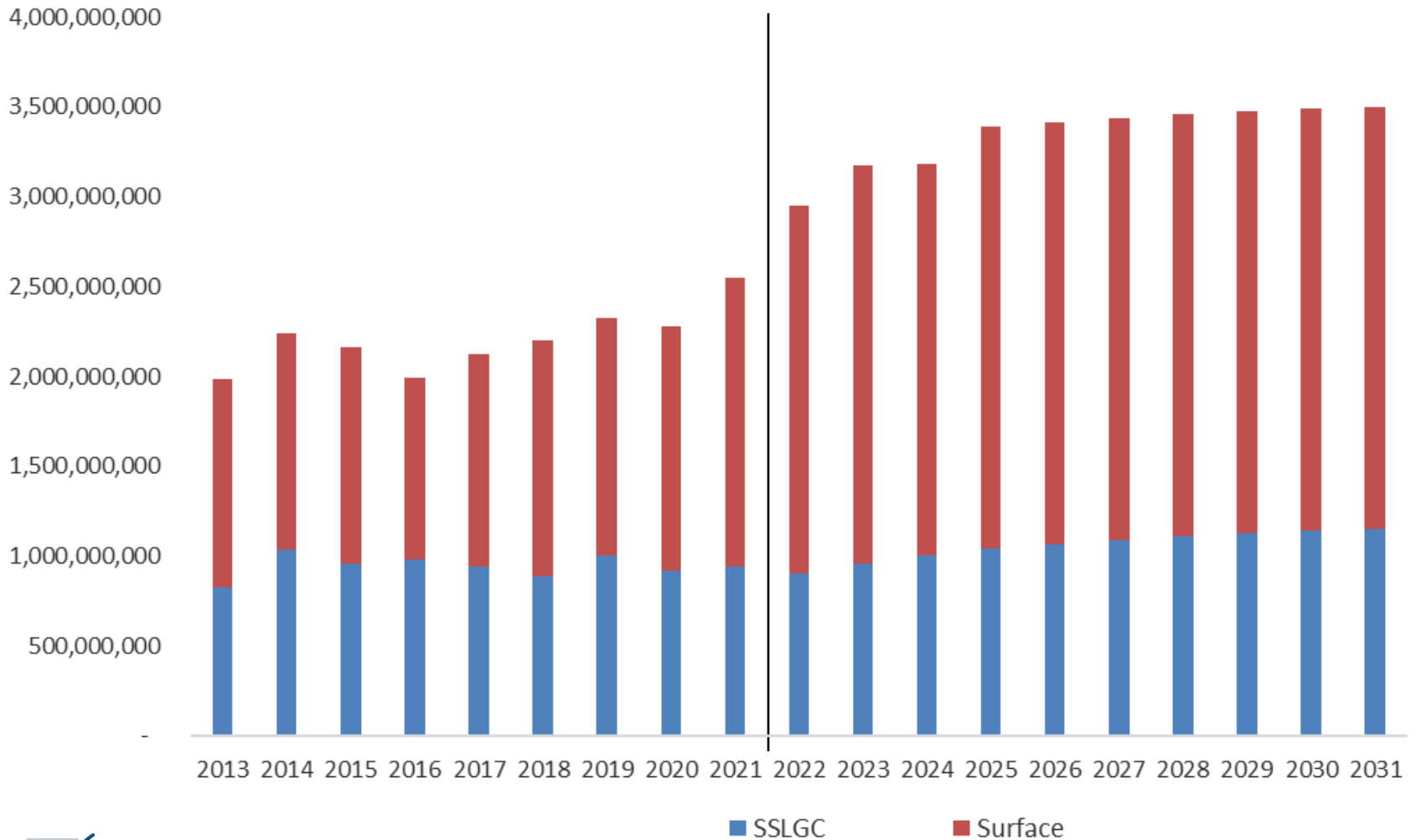
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Historical and Forecast Wastewater Accounts



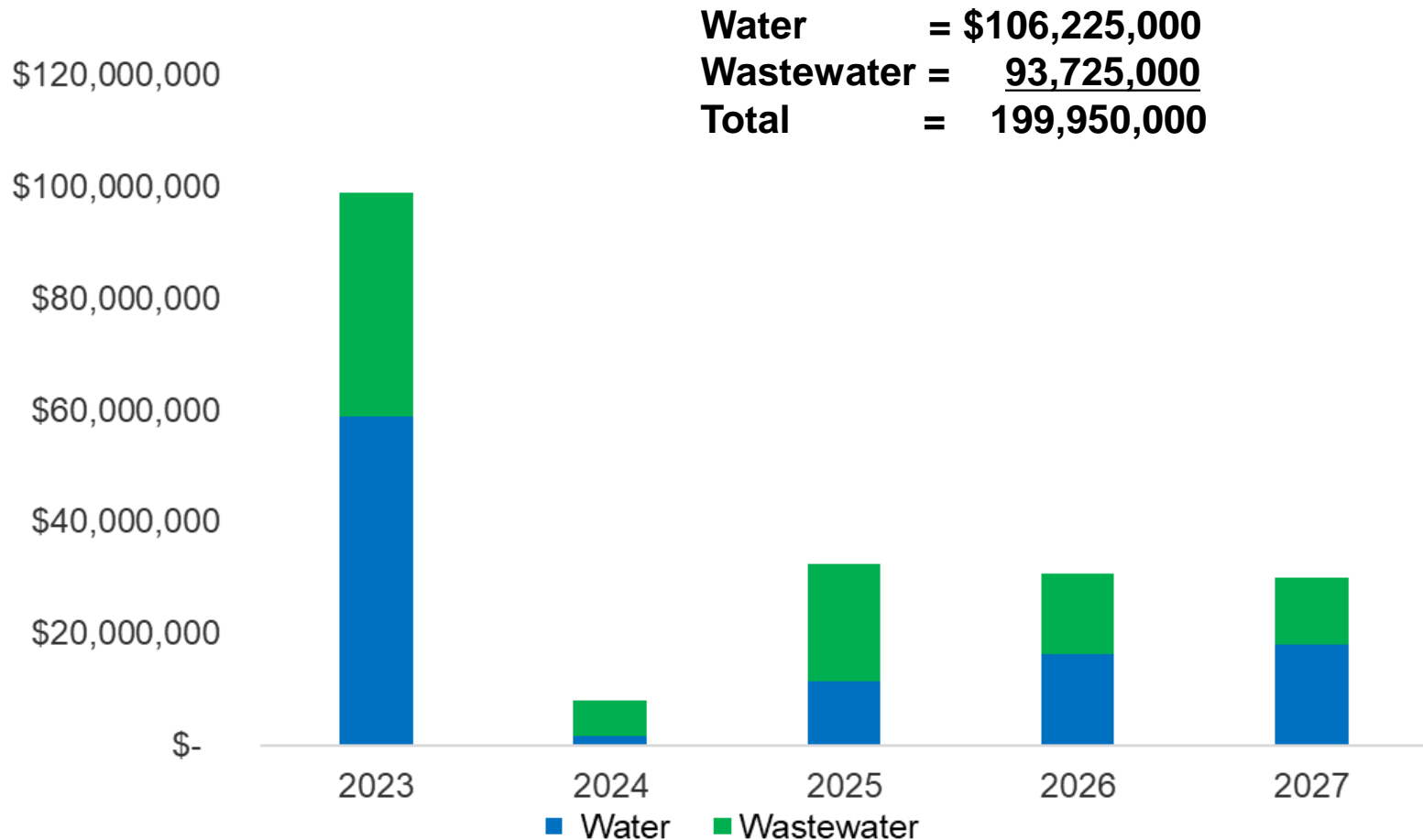
Historical and Forecast Water Consumption



Forecast Water/Wastewater Annual Bond Issues to Fund CIP



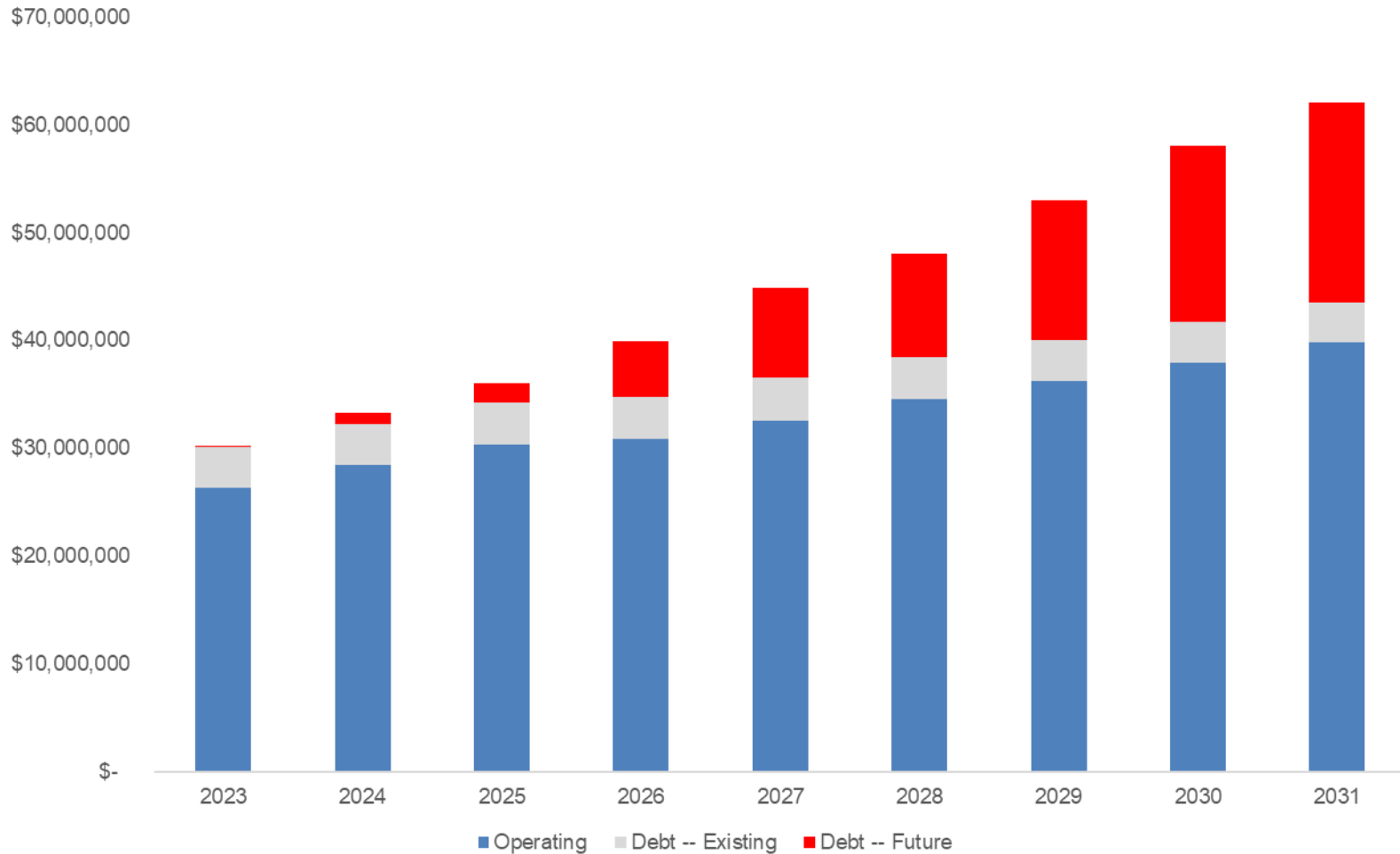
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Forecast Water and Wastewater Cost of Service



It's real.



Notes on Revised Rate Proposal



- To cover increased expenses associated with forecast growth, recommend nominal adjustment in long-term rate plan
- Expenses and debt service associated with additional growth will increase immediately, but revenues will not increase until accounts are connected
 - This creates a temporary “imbalance” between revenues and expenses
- In long-term, after new connections are established and debt begins to be paid off, there will be a net economic benefit to the City from these new accounts

Proposed Rate Plan -- Water Utility



It's real.

		Current	Effective Oct-22	Forecast Oct-23	Forecast Oct-24	Forecast Oct-25	Forecast Oct-26
WATER Rates							
Base Charge							
	Residential	\$ 24.14	\$ 25.35	\$ 26.62	\$ 27.95	\$ 29.35	\$ 30.81
	Non-Residential	52.09	54.70	57.43	60.30	63.32	66.48
			5.0%	5.0%	5.0%	5.0%	5.0%
Volume Rate							
Residential							
-	10,000	4.20	4.41	4.63	4.86	5.11	5.36
10,001	35,000	4.79	5.03	5.29	5.55	5.83	6.12
35,001	Above	5.41	5.68	5.96	6.26	6.57	6.90
			5.0%	5.0%	5.0%	5.0%	5.0%
Commercial/Multi Family							
-	12,000,000	4.76	5.00	5.25	5.51	5.79	6.08
12,000,001	Above	4.06	4.26	4.48	4.70	4.93	5.18
			5.0%	5.0%	5.0%	5.0%	5.0%
Surface -- Tyson/Rio Nogales/Niagra							
-	Above	3.58	3.76	3.95	4.14	4.35	4.57
			5.0%	5.0%	5.0%	5.0%	5.0%
Surface -- NBU							
-	Above	3.19	3.19	3.19	3.19	3.19	3.35
			0.0%	0.0%	0.0%	0.0%	5.0%

Proposed Rate Plan -- Wastewater Utility



It's real.

			Current	Effective Oct-22	Forecast Oct-23	Forecast Oct-24	Forecast Oct-25	Forecast Oct-26
WASTEWATER Rates								
Base Charge								
Residential			\$ 34.49	\$ 36.21	\$ 38.02	\$ 39.92	\$ 41.92	\$ 44.01
Residential Outside			43.11	45.26	47.53	49.90	52.40	55.02
Commerical/Ind			56.88	59.72	62.71	65.84	69.14	72.59
				5.0%	5.0%	5.0%	5.0%	5.0%
Volume Rate per 1,000 Gallons								
Residential								
2,001	Above		5.17	5.43	5.70	5.98	6.28	6.60
				5.0%	5.0%	5.0%	5.0%	5.0%
Residential Outside								
2,001	Above			6.78	7.12	7.48	7.85	8.25
					5.0%	5.0%	5.0%	5.0%
Commercial								
-	8,000,000		5.30	5.56	5.84	6.13	6.44	6.76
8,000,001	Above		4.18	4.40	4.62	4.85	5.09	5.35
				5.0%	5.0%	5.0%	5.0%	5.0%
Metered Rate								
-	8,000,000		5.17	5.43	5.70	5.98	6.28	6.60
8,000,001	Above		3.92	4.11	4.31	4.53	4.75	4.99
				5.0%	5.0%	5.0%	5.0%	5.0%

Impact on Monthly Charges



It's real.

Water	WW	Current	Effective Oct-22	Forecast Oct-23	Forecast Oct-24	Forecast Oct-25	Forecast Oct-26
Residential							
5,000	5,000	\$ 95.15	\$ 99.91	\$ 104.90	\$ 110.15	\$ 115.65	\$ 121.44
			4.76	5.00	5.25	5.51	5.78
			5.0%	5.0%	5.0%	5.0%	5.0%
Residential							
10,000	8,000	131.67	138.25	145.16	152.42	160.04	168.04
			6.58	6.91	7.26	7.62	8.00
			5.0%	5.0%	5.0%	5.0%	5.0%
Commercial							
30,000	30,000	411.00	431.25	452.82	475.46	499.23	524.19
			20.25	21.56	22.64	23.77	24.96
			4.9%	5.0%	5.0%	5.0%	5.0%

Forecast Revenues and Expenses



It's real.

	2023	2024	2025	2026	2027	2028
WATER and WASTEWATER Utility						
Revenues						
Water Rate Revenues	\$ 16,120,994	\$ 17,415,413	\$ 19,491,209	\$ 20,835,065	\$ 22,387,469	\$ 24,029,936
Wastewater Rate Revenues	11,566,469	13,563,660	16,066,344	18,189,863	20,413,554	22,677,137
Non-Rate Revenues	2,521,363	2,522,938	2,524,592	2,526,329	2,528,152	2,599,066
Total	30,208,826	33,502,011	38,082,145	41,551,257	45,329,175	49,306,140
Cost of Service						
Operating/Capital Outlays	26,361,082	28,428,470	30,326,145	30,907,505	32,600,254	34,576,255
Debt Service -- Current	3,815,046	3,800,367	3,939,281	3,901,061	3,914,185	3,848,785
Debt Service -- Future	76,116	1,089,653	1,759,924	5,144,781	8,341,424	9,598,212
Total	30,252,243	33,318,490	36,025,351	39,953,347	44,855,862	48,023,252
Net Revenues	(43,417)	183,521	2,056,794	1,597,910	473,313	1,282,887
Percent of Revenues	-0.1%	0.5%	5.4%	3.8%	1.0%	2.6%

Presentation Summary

Notes on Rate Proposal



- Project team has prepared several rate plans for City since 2015
- Rate recommendations have shifted as growth, economic conditions and general circumstances have changed
- Current rate plan is now equivalent to 2019 forecast

	Range of Rate Adjustments	10,000 W, 8,000 Wastewater Oct 2022 Forecast	
2015 Rate Study	3.0% -- 8.0%		NA
2018 Rate Update	4.0% -- 5.0%		NA
2019 Rate Update	4.0% -- 5.0%	\$	138.24
2020 Update	2.0% -- 7.0%	\$	135.60
2022 Update	5.0%	\$	138.25

Presentation Summary

Notes on Rate Proposal



- Rate plan is heavily dependent on:
 - CIP timing and cost estimates
 - Schedule and interest rates of future debt issues
 - **Continued strong water and wastewater account growth**
- If any of these assumptions change, rate plan will require revision
- In particular, **if growth slows or stops, City must re-calibrate its CIP expenditures to avoid future higher rate adjustments**





Questions?

Appendix A

Detailed Schedules

CITY OF SEGUIN
WATER/WASTEWATER COST OF SERVICE MODEL

	Current	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031									
Forecast Revenue and Expense Summary																				
Scenario: 2022 07 19 -- Full CIP Funding -- Revised Rate Plan																				
1	Total Utility Fund Balance, Revenues and Expenses																			
Revenues																				
Water Rate Revenues	\$	13,966,035	\$	16,120,994	\$	17,415,413	\$	19,491,209	\$	20,835,065	\$	22,387,469	\$	24,029,936	\$	25,717,146	\$	27,367,950	\$	29,036,433
WW Rate Revenues		10,123,710		11,566,469		13,563,660		16,066,344		18,189,863		20,413,554		22,677,137		24,989,485		27,327,806		29,694,487
Non-Rate Revenues		2,459,863		2,521,363		2,522,938		2,524,592		2,526,329		2,528,152		2,599,066		2,601,076		2,603,187		2,605,403
Total Revenues		26,549,608		30,208,826		33,502,011		38,082,145		41,551,257		45,329,175		49,306,140		53,307,708		57,298,943		61,336,323
Operating Expenses																				
SSLGC		4,081,803		4,384,709		4,732,649		5,098,329		5,375,930		5,709,661		6,087,452		6,400,359		6,643,875		7,054,782
Other Operating		13,440,914		14,948,876		16,416,738		17,781,643		18,913,759		20,644,198		21,907,597		23,193,164		24,443,195		25,699,658
Total		17,522,717		19,333,584		21,149,387		22,879,972		24,289,689		26,353,859		27,995,050		29,593,524		31,087,069		32,754,440
Net Revenues for Debt Service, Cap Outlays and Non-Departmental		9,026,891		10,875,242		12,352,624		15,202,173		17,261,568		18,975,316		21,311,090		23,714,184		26,211,873		28,581,883
Current Debt Service		3,800,022		3,815,046		3,800,367		3,939,281		3,901,061		3,914,185		3,848,785		3,833,523		3,801,459		3,778,144
Net Revenues for Future Debt Service		5,226,869		7,060,196		8,552,257		11,262,892		13,360,507		15,061,131		17,462,305		19,880,661		22,410,414		24,803,739
Future Debt Service	Total Bond																			
Series WWTP		296,760		76,116		1,089,653		1,282,321		1,359,550		1,420,237		1,448,247		1,971,268		3,504,930		3,580,260
Series 2023	98,975,000	-	-	-		477,603		3,785,231		5,699,432		5,697,228		5,694,742		5,691,973		5,688,922		
Series 2024	7,900,000	-	-	-		-		-		466,693		464,362		461,743		458,837		455,643		
Series 2025	32,500,000	-	-	-		-		-		755,062		1,988,375		2,574,750		2,563,250		2,551,750		
Series 2026	30,650,000	-	-	-		-		-		-		-		-		1,196,449		1,931,300		1,919,700
Series 2027	29,925,000	-	-	-		-		-		-		-		-		-		989,338		1,869,433
Series 2028	-	-	-	-		-		-		-		-		-		1,024,191		1,024,191		1,024,191
Series 2029	-	-	-	-		-		-		-		-		-		-		192,036		192,036
Series 2030	-	-	-	-		-		-		-		-		-		-		-		1,216,227
Series 2031	-	-	-	-		-		-		-		-		-		-		-		-
Total	199,950,000	296,760	76,116	1,089,653	1,759,924	5,144,781	8,341,424	9,598,212	12,923,144	16,355,855	18,498,163									
Net Revenues for Cap Outlays/Non-Departmental		4,930,109	6,984,080	7,462,604	9,502,967	8,215,726	6,719,708	7,864,093	6,957,517	6,054,559	6,305,576									
Capital Outlays		214,000	2,263,500	2,263,500	2,263,500	1,263,500	714,000	864,000	714,000	714,000	714,000									
Non-Departmental		4,524,010	4,763,997	5,015,583	5,182,673	5,354,316	5,532,395	5,717,205	5,909,043	6,108,199	6,315,045									
Total Cost of Service		26,357,509	30,252,243	33,318,490	36,025,351	39,953,347	44,855,862	48,023,252	52,973,234	58,066,582	62,059,792									
Net Revenues for Contingency		192,100	(43,417)	183,521	2,056,794	1,597,910	473,313	1,282,887	334,474	(767,639)	(723,469)									
Percent of COS		0.7%	-0.1%	0.5%	5.4%	3.8%	1.0%	2.6%	0.6%	-1.3%	-1.2%									
Debt Coverage		2.20	2.79	2.53	2.67	1.91	1.55	1.58	1.42	1.30	1.28									

CITY OF SEGUIN
WATER/WASTEWATER COST OF SERVICE MODEL

	Current	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031									
Forecast Revenue and Expense Summary																				
Scenario: 2022 07 19 -- Full CIP Funding -- Revised Rate Plan																				
2 WATER Utility Revenues and Expenses																				
Rates																				
Percent Increase			5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%									
Accounts																				
Total		8,262	10,084	11,559	13,131	14,076	14,979	15,840	16,595	17,110	17,493									
Increase			1,822	1,475	1,572	945	903	861	755	515	383									
Revenues																				
Water Rate Revenues	\$	13,966,035	\$	16,120,994	\$	17,415,413	\$	19,491,209	\$	20,835,065	\$	22,387,469	\$	24,029,936	\$	25,717,146	\$	27,367,950	\$	29,036,433
Non-Rate Revenues		966,185		1,026,185		1,026,185		1,026,185		1,026,185		1,026,185		1,095,185		1,095,185		1,095,185		1,095,185
Total Revenues		14,932,221		17,147,180		18,441,598		20,517,394		21,861,251		23,413,654		25,125,122		26,812,331		28,463,135		30,131,618
Operating Expenses																				
SSLGC		4,081,803		4,384,709		4,732,649		5,098,329		5,375,930		5,709,661		6,087,452		6,400,359		6,643,875		7,054,782
Other Operating		6,452,293		7,178,253		7,853,741		8,493,458		9,009,098		9,544,395		10,100,273		10,665,109		11,211,708		11,760,115
Total		10,534,096		11,562,962		12,586,390		13,591,787		14,385,027		15,254,056		16,187,726		17,065,468		17,855,582		18,814,896
Net Revenues for Debt Service, Cap Outlays and Non-Departmental		4,398,124	5,584,218	5,855,208	6,925,607	7,476,224	8,159,598	8,937,396	9,746,863	10,607,553	11,316,722									
Current Debt Service		1,173,966	1,179,215	1,026,035	957,060	955,956	918,120	915,973	916,912	915,703	914,397									
Net Revenues for Future Debt Service		3,224,159	4,405,003	4,829,173	5,968,548	6,520,268	7,241,478	8,021,423	8,829,951	9,691,850	10,402,325									
Future Debt Service		Total Bond																		
Series WWTP		-	-	-	-	-	-	-	-	-	-									
Series 2023	58,725,000	-	-	-	352,604	2,424,581	3,403,838	3,398,188	3,392,538	3,386,888	3,381,238									
Series 2024	1,750,000	-	-	-	-	-	122,031	125,450	128,581	131,425	133,981									
Series 2025	11,500,000	-	-	-	-	-	697,375	1,168,250	1,287,375	1,281,625	1,275,875									
Series 2026	16,250,000	-	-	-	-	-	-	-	662,550	1,016,400	1,010,600									
Series 2027	18,000,000	-	-	-	-	-	-	-	-	617,725	1,132,525									
Series 2028	-	-	-	-	-	-	-	-	640,120	640,120	640,120									
Series 2029	-	-	-	-	-	-	-	-	-	-	-									
Series 2030	-	-	-	-	-	-	-	-	-	-	-									
Series 2031	-	-	-	-	-	-	-	-	-	-	-									
Total	106,225,000	-	-	-	352,604	2,424,581	4,223,244	4,691,888	6,111,164	7,074,183	7,574,339									
Net Revenues for Cap Outlays/Non-Departmental		3,224,159	4,405,003	4,829,173	5,615,944	4,095,687	3,018,234	3,329,535	2,718,787	2,617,667	2,827,986									
Capital Outlays		211,659	1,411,159	1,411,159	1,161,159	411,159	711,659	861,659	711,659	711,659	711,659									
Non-Departmental		2,091,412	2,202,356	2,318,662	2,395,906	2,475,256	2,557,580	2,643,016	2,731,701	2,823,769	2,919,392									
Total Cost of Service		14,011,133	16,355,692	17,342,246	18,458,516	20,651,978	23,664,659	25,300,261	27,536,904	29,380,896	30,934,683									
Net Revenues for Contingency		921,088	791,488	1,099,352	2,058,878	1,209,272	(251,004)	(175,140)	(724,573)	(917,761)	(803,065)									
Percent of COS		6.2%	4.6%	6.0%	10.0%	5.5%	-1.1%	-0.7%	-2.7%	-3.2%	-2.7%									
Debt Coverage		3.75	4.74	5.71	5.29	2.21	1.59	1.59	1.39	1.33	1.33									

CITY OF SEGUIN
WATER/WASTEWATER COST OF SERVICE MODEL

	Current	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Forecast Revenue and Expense Summary											
Scenario: 2022 07 19 -- Full CIP Funding -- Revised Rate Plan											
3 WASTEWATER Utility Revenues and Expenses											
Rates											
Percent Increase			5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Accounts											
Total		9,611	11,090	13,255	15,937	17,742	19,446	20,967	22,327	23,507	24,522
Increase			1,479	2,165	2,682	1,805	1,704	1,521	1,360	1,180	1,015
Revenues											
Wastewater Rate Revenues	\$	10,123,710	\$ 11,566,469	\$ 13,563,660	\$ 16,066,344	\$ 18,189,863	\$ 20,413,554	\$ 22,677,137	\$ 24,989,485	\$ 27,327,806	\$ 29,694,487
Non-Rate Revenues		1,493,678	1,495,178	1,496,753	1,498,407	1,500,143	1,501,966	1,503,881	1,505,891	1,508,002	1,510,218
Total Revenues		11,617,388	13,061,647	15,060,413	17,564,751	19,690,006	21,915,521	24,181,018	26,495,376	28,835,808	31,204,705
Operating Expenses											
SSLGC		-	-	-	-	-	-	-	-	-	-
Other Operating		6,988,621	7,770,622	8,562,997	9,288,185	9,904,661	11,099,802	11,807,324	12,528,055	13,231,487	13,939,544
Total		6,988,621	7,770,622	8,562,997	9,288,185	9,904,661	11,099,802	11,807,324	12,528,055	13,231,487	13,939,544
Net Revenues for Debt Service, Cap Outlays and Non-Departmental		4,628,767	5,291,024	6,497,416	8,276,566	9,785,344	10,815,718	12,373,694	13,967,321	15,604,320	17,265,161
Current Debt Service		2,626,056	2,635,831	2,774,332	2,982,222	2,945,105	2,996,065	2,932,812	2,916,611	2,885,756	2,863,747
Net Revenues for Future Debt Service		2,002,711	2,655,193	3,723,085	5,294,344	6,840,239	7,819,653	9,440,882	11,050,710	12,718,564	14,401,414
Future Debt Service	Total Bond										
Series WWTP		296,760	76,116	1,089,653	1,282,321	1,359,550	1,420,237	1,448,247	1,971,268	3,504,930	3,580,260
Series 2023	40,250,000	-	-	-	124,999	1,360,650	2,295,594	2,299,040	2,302,204	2,305,085	2,307,684
Series 2024	6,150,000	-	-	-	-	-	344,662	338,912	333,162	327,412	321,662
Series 2025	21,000,000	-	-	-	-	-	57,687	820,125	1,287,375	1,281,625	1,275,875
Series 2026	14,400,000	-	-	-	-	-	-	-	533,899	914,900	909,100
Series 2027	11,925,000	-	-	-	-	-	-	-	-	371,613	736,908
Series 2028	-	-	-	-	-	-	-	-	384,072	384,072	384,072
Series 2029	-	-	-	-	-	-	-	-	-	192,036	192,036
Series 2030	-	-	-	-	-	-	-	-	-	-	1,216,227
Series 2031	-	-	-	-	-	-	-	-	-	-	-
Total	93,725,000	296,760	76,116	1,089,653	1,407,320	2,720,200	4,118,180	4,906,324	6,811,980	9,281,672	10,923,824
Net Revenues for Cap Outlays/Non-Departmental		1,705,951	2,579,077	2,633,432	3,887,024	4,120,039	3,701,473	4,534,557	4,238,730	3,436,892	3,477,590
Capital Outlays		2,341	852,341	852,341	1,102,341	852,341	2,341	2,341	2,341	2,341	2,341
Non-Departmental		2,432,598	2,561,641	2,696,921	2,786,767	2,879,061	2,974,815	3,074,189	3,177,342	3,284,430	3,395,653
Total Cost of Service		12,346,376	13,896,552	15,976,243	17,566,835	19,301,369	21,191,203	22,722,991	25,436,329	28,685,686	31,125,109
Net Revenues for Contingency		(728,988)	(834,905)	(915,830)	(2,084)	388,637	724,317	1,458,027	1,059,047	150,121	79,596
Percent of COS		-6.3%	-6.4%	-6.1%	0.0%	2.0%	3.3%	6.0%	4.0%	0.5%	0.3%
Debt Coverage		1.58	1.95	1.68	1.89	1.73	1.52	1.58	1.44	1.28	1.25

CITY OF SEGUIN
WATER/WASTEWATER COST OF SERVICE MODEL

2023 2024 2025 2026 2027 2028 2029 2030 2031

Forecast Revenue Summary**Scenario: 2022 07 19 -- Full CIP Funding -- Revised Rate Plan****1 Total Utility Fund Balance, Revenues**

Water Rate Revenues	\$ 16,120,994	\$ 17,415,413	\$ 19,491,209	\$ 20,835,065	\$ 22,387,469	\$ 24,029,936	\$ 25,717,146	\$ 27,367,950	\$ 29,036,433
WW Rate Revenues	11,566,469	13,563,660	16,066,344	18,189,863	20,413,554	22,677,137	24,989,485	27,327,806	29,694,487
Non-Rate Revenues	<u>2,521,363</u>	<u>2,522,938</u>	<u>2,524,592</u>	<u>2,526,329</u>	<u>2,528,152</u>	<u>2,599,066</u>	<u>2,601,076</u>	<u>2,603,187</u>	<u>2,605,403</u>
Total Revenues	30,208,826	33,502,011	38,082,145	41,551,257	45,329,175	49,306,140	53,307,708	57,298,943	61,336,323

2 WATER Utility Revenues

Residential	\$ 5,066,334	\$ 6,009,200	\$ 7,067,055	\$ 7,886,361	\$ 8,743,558	\$ 9,640,065	\$ 10,540,725	\$ 11,362,185	\$ 12,156,203
Multi Family	627,044	658,396	691,316	725,882	762,176	800,285	840,299	882,314	926,430
Commercial Industrial	2,478,392	2,632,790	2,796,276	2,969,368	3,152,614	3,346,594	3,551,918	3,769,233	3,999,219
Outside Commercial	-	-	-	-	-	-	-	-	-
City	124,278	130,492	137,017	143,868	151,061	158,614	166,545	174,872	183,615
Surface Tyson	988,200	1,037,610	1,089,490	1,143,965	1,201,163	1,261,221	1,324,282	1,390,496	1,460,021
Surface Rio Nogales	3,138,432	3,295,354	3,460,122	3,633,128	3,814,784	4,005,523	4,205,799	4,416,089	4,636,894
Surface Niagra	1,619,347	1,572,603	1,651,233	1,733,795	1,820,484	1,911,509	2,007,084	2,107,438	2,212,810
Surface -- NBU	2,078,968	2,078,968	2,598,700	2,598,700	2,741,628	2,906,125	3,080,493	3,265,322	3,461,240
Total Rate Revenues	16,120,994	17,415,413	19,491,209	20,835,065	22,387,469	24,029,936	25,717,146	27,367,950	29,036,433
 Non-Rate Revenues	 <u>1,026,185</u>	 <u>1,026,185</u>	 <u>1,026,185</u>	 <u>1,026,185</u>	 <u>1,026,185</u>	 <u>1,095,185</u>	 <u>1,095,185</u>	 <u>1,095,185</u>	 <u>1,095,185</u>
Total Revenues	17,147,180	18,441,598	20,517,394	21,861,251	23,413,654	25,125,122	26,812,331	28,463,135	30,131,618

3 WASTEWATER Utility Revenues

Residential	\$ 5,728,608	\$ 7,246,871	\$ 9,236,989	\$ 10,812,476	\$ 12,450,407	\$ 14,088,097	\$ 15,731,871	\$ 17,356,232	\$ 18,960,701
Commerical/Ind	2,822,108	3,022,359	3,235,885	3,463,208	3,705,174	3,962,679	4,236,671	4,528,155	4,838,196
Niagra	711,194	746,886	784,230	823,442	864,614	907,845	953,237	1,000,899	1,050,944
0 Residential Outside	122,671	256,726	403,881	565,109	741,451	934,013	1,143,979	1,372,605	1,621,235
Metered CPS -- Rio NPP	600,231	630,243	661,755	694,842	729,584	766,064	804,367	844,585	886,815
Metered Tyson	1,243,999	1,306,064	1,371,368	1,439,936	1,511,933	1,587,529	1,666,906	1,750,251	1,837,764
Metered Continental	142,133	149,239	156,701	164,536	172,763	181,401	190,471	199,995	209,995
City Meters	41,749	43,807	45,998	48,297	50,712	53,248	55,910	58,706	61,641
Springs Hill Residential S2	100,837	105,878	111,172	116,731	122,567	128,696	135,131	141,887	148,982
Springs Hill Comm S3 & S4	<u>52,939</u>	<u>55,586</u>	<u>58,366</u>	<u>61,284</u>	<u>64,348</u>	<u>67,565</u>	<u>70,944</u>	<u>74,491</u>	<u>78,215</u>
Total Rate Revenues	11,566,469	13,563,660	16,066,344	18,189,863	20,413,554	22,677,137	24,989,485	27,327,806	29,694,487
 Non-Rate Revenues	 <u>1,495,178</u>	 <u>1,496,753</u>	 <u>1,498,407</u>	 <u>1,500,143</u>	 <u>1,501,966</u>	 <u>1,503,881</u>	 <u>1,505,891</u>	 <u>1,508,002</u>	 <u>1,510,218</u>
Total Revenues	13,061,647	15,060,413	17,564,751	19,690,006	21,915,521	24,181,018	26,495,376	28,835,808	31,204,705