Coolin Sewer District 2025 User Rate Phasing Sewer Historic and Forecast of Revenues and Expenses

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						5% Annual Inflation (Expenditures)
Baseline	Forecast	Forecast	Forecast	Forecast	Forecast	15% Annual User Rate Increase
2025	2026	2027	2028	2029	2030	\$ 225 Starting User Rate (ERU)
	15.0%	15.0%	15.0%	15.0%	15.0%	
633	633	633	633	633	633	
\$ 225.00	\$258.75	\$297.56	\$342.20	\$393.53	\$452.56	
	\$33.75	\$38.81	\$44.63	\$51.33	\$59.03	
\$75.00	\$86.25	\$99.19	\$114.07	\$131.18	\$150.85	
						Notes
\$ 569,700	\$ 655,155	\$ 753,428	\$ 866,442	\$ 996,409	\$ 1,145,870	Revenues-green
\$ 569,700	\$ 655,155	\$ 753,428	\$ 866,442	\$ 996,409	\$ 1,145,870	Expenditures-red
-						Assume Inflation affects all expenditures, except LID interest
						payment. Assume LID interest payment expires in 2026
\$ 948,958	\$ 995,656	\$ 1,029,689	\$ 1,065,423	\$ 1,102,944	\$ 1,142,341	Assume all SLAs are funded, and 10% Long term
	· · · · ·					Assume annual rate increase is a consistant percentage
						Adjust Annual Llass Data Increase to belance budget
	\$ (340,501)	\$ (276,260)	\$ (198,981)	\$ (106,535)	\$ 3,529	Adjust Annual User Rate Increase to balance budget
	2025 633 \$ 225.00 \$75.00 \$ 569,700 \$ 569,700	2025 2026 15.0% 15.0% 633 633 \$ 225.00 \$258.75 \$ 33.75 \$33.75 \$ 75.00 \$86.25 \$ 569,700 \$ 655,155 \$ 569,700 \$ 655,155 \$ 948,958 \$ 995,656	2025 2026 2027 15.0% 15.0% 633 633 633 \$ 225.00 \$258.75 \$297.56 \$ 33.75 \$38.81 \$75.00 \$86.25 \$99.19 \$ 569,700 \$ 655,155 \$ 753,428 \$ 569,700 \$ 655,155 \$ 1,029,689	2025 2026 2027 2028 15.0% 15.0% 15.0% 633 633 633 633 \$ 225.00 \$258.75 \$297.56 \$342.20 \$ 33.75 \$38.81 \$44.63 \$ 75.00 \$86.25 \$99.19 \$114.07 \$ 569,700 \$ 655,155 \$ 753,428 \$ 866,442 \$ 569,700 \$ 655,155 \$ 753,428 \$ 866,442 \$ 948,958 \$ 995,656 \$ 1,029,689 \$ 1,065,423	2025 2026 2027 2028 2029 15.0% 15.0% 15.0% 15.0% 15.0% 633 633 633 633 633 633 \$ 225.00 \$258.75 \$297.56 \$342.20 \$393.53 \$ 33.75 \$38.81 \$44.63 \$51.33 \$75.00 \$86.25 \$99.19 \$114.07 \$131.18 \$ 569,700 \$ 655,155 \$ 753,428 \$ 866,442 \$ 996,409 \$ 569,700 \$ 655,155 \$ 753,428 \$ 866,442 \$ 996,409 \$ 569,700 \$ 655,155 \$ 753,428 \$ 866,442 \$ 996,409 \$ 569,700 \$ 655,155 \$ 1,029,689 \$ 1,065,423 \$ 1,102,944	2025 2026 2027 2028 2029 2030 15.0% 15.0% 15.0% 15.0% 15.0% 15.0% 633 633 633 633 633 633 633 \$ 225.00 \$258.75 \$297.56 \$342.20 \$393.53 \$452.56 \$ \$33.75 \$38.81 \$44.63 \$51.33 \$59.03 \$75.00 \$86.25 \$99.19 \$114.07 \$131.18 \$150.85 \$ \$69,700 \$ 655,155 \$ 753,428 \$ 866,442 \$ 996,409 \$ 1,145,870 \$ \$69,700 \$ 655,155 \$ 753,428 \$ 866,442 \$ 996,409 \$ 1,145,870 \$ \$69,700 \$ 655,155 \$ 753,428 \$ 866,442 \$ 996,409 \$ 1,145,870 \$ \$69,700 \$ 655,155 \$ 753,428 \$ 866,442 \$ 996,409 \$ 1,145,870 \$ \$948,958 \$ 995,656 \$ 1,029,689 \$ 1,065,423 \$ 1,102,944 \$ 1,142,341

Inputs