

**Grizzly Lake Community Services District
Sewer Rate Increase Recommendation**

Effective December 1, 2022

Current Sewer Rate	# Connections	Monthly Rate	Adjustment	Adjusted Rate	Average Monthly Revenue	Average Annual Base Revenue
Sewer Service Fees:			55%			
Residential	280	\$ 41.75	\$ 22.96	\$ 64.71	\$ 18,118.33	\$ 217,419.97
Commercial	15	\$ 42.50	\$ 23.37	\$ 65.87	\$ 988.06	\$ 11,856.74
Standby Fees	101	\$ 7.06	\$ -	\$ 7.06	\$ 713.06	\$ 8,556.72
Total Connections/Sewer Service Fees					\$ 19,819.45	\$ 237,833.43
Other Sewer Service Fees:						
Residential		\$ -		\$ -	\$ -	\$ -
Commercial - Septage Receiving	1	\$ 21,548.00		\$ -	\$ 1,795.67	\$ 21,548.00
Total SewerTank Surcharge					\$ 1,796	\$ 21,548
		Fees				
						\$ -
Total Fess						\$ 259,381
Budget Assuming 5% Inflation per year	07/01'2022	07/01'2023	07/01'2024	07/01'2025	07/01'2026	Five Year Total
Total Monthly Required Reserves Fund	\$ 2,370	\$ 2,662	\$ 2,662	\$ 2,412	\$ 2,412	\$ 12,518
Total yearly required reserve fund	\$ 28,442	\$ 31,942	\$ 31,942	\$ 28,942	\$ 28,942	\$ 150,210
Debt Service	\$ 9,918	\$ 9,918	\$ 16,215	\$ 6,216	\$ 518	\$ 42,785
Fixed Budget	\$ 228,850	\$ 236,629	\$ 248,504	\$ 260,961	\$ 263,726	\$ 1,238,669
Variable Budget	\$ 13,512	\$ 13,971	\$ 14,672	\$ 15,408	\$ 15,571	\$ 73,135
Total Operating Budget	\$ 280,722	\$ 292,460	\$ 311,333	\$ 311,527	\$ 308,757	\$ 1,504,799
Operating Revenue:	07/01'2022	07/01'2023	07/01'2024	07/01'2025	07/01'2026	Five Year Total
Estimated Annual Revenue From Base Rate	\$ 237,833	\$ 249,725	\$ 262,211	\$ 275,322	\$ 289,088	\$ 1,314,180
Estimated Annual Revenue From Septgagge Receiving	\$ 21,548	\$ 21,548	\$ 21,548	\$ 21,548	\$ 21,548	\$ 107,740
Less July 1 - Nov 30, 2022 (5) months Diff w/current Rate	\$ (33,894)	\$ -	\$ -	\$ -	\$ -	\$ (33,894)
Total Operating Revenue	\$ 225,487	\$ 271,273	\$ 283,759	\$ 296,870	\$ 310,636	\$ 1,388,026
Net Operating Revenue Over/(under) Operating Costs	\$ (55,234)	\$ (21,187)	\$ (27,574)	\$ (14,657)	\$ 1,879	\$ (116,773)
Non-Operating Revenue:						
Property Taxes	\$ 22,995	\$ 22,995	\$ 22,995	\$ 22,995	\$ 22,995	\$ 114,975
Late Fees	\$ 4,650	\$ 4,650	\$ 4,650	\$ 4,650	\$ 4,650	\$ 23,250
Total Non-Operating Revenue	\$ 27,645	\$ 27,645	\$ 27,645	\$ 27,645	\$ 27,645	\$ 138,225
Net Income/(Loss)	\$ (27,589)	\$ 6,458	\$ 71	\$ 12,988	\$ 29,524	\$ 21,452