

Table 10

Lake Shastina CSD Water Rate Study 2023

Rate Option #3 - Balance O&M + All Reserves in Five Years (By June 30, 2029)

Rate Options:	Min Fee Monthly	Usage Rate \$/K-Gal	2023-24 Active Accounts Estimated	2023-24 Predicted Usage K-Gal	Usage Revenue	Min Fee Revenue	Estimated Total Rates Revenue	2023-24 Budget	(Shortfall) Surpluss From Predicted
Current Rates	16.500	0.520	1,285	213,142	\$110,834	\$254,430	\$365,264	\$353,000	\$12,264

2023-2024

Rate Options:	Min Fee Monthly	Usage Rate \$/K-Gal	2024-25 Active Accounts Estimated	2024-25 Predicted Usage K-Gal	Usage Revenue	Min Fee Revenue	Estimated Total Rates Revenue	% Change in Rate Rev	2024-25 Target Budget	(Shortfall) Surpluss From Predicted	% Change in Target Budget	
Option 2 - Bal in 5 Yr 2024-25 Rates	\$38.20	\$0.580	1,285	213,142	\$123,622	\$589,044	\$712,666	95.1%	\$710,236	\$2,430	101.2%	
% Change 1st Year Adjustment to Min/Usage Ratio	131.5%	11.5%					95.1%		101.2%			
Annual Increases in rates next four years:												
4.10%	2025-26	\$39.770	\$0.600	1,285	213,142	\$127,885	\$613,253	\$741,138	4.0%	\$739,356	\$1,783	4.1%
4.10%	2026-27	\$41.400	\$0.620	1,285	213,142	\$132,148	\$638,388	\$770,536	4.0%	\$769,669	\$867	4.1%
4.10%	2027-28	\$43.100	\$0.650	1,285	213,142	\$138,542	\$664,602	\$803,144	4.2%	\$801,226	\$1,918	4.1%
4.10%	2028-29	\$44.870	\$0.680	1,285	213,142	\$144,936	\$691,895	\$836,832	4.2%	\$834,076	\$2,756	4.1%