

Table 20
5-year Schedule of Water Rates

Rate Area	Fiscal Year Ending						
	2016	2017	2018	2019	2020	2021	2022
	Current	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
	<i>New Rates Effective</i>	<i>1/1/2017</i>	<i>7/1/2017</i>	<i>7/1/2018</i>	<i>7/1/2019</i>	<i>7/1/2020</i>	<i>7/1/2021</i>
WATERFORD-RIVER POINTE	[1]						
Service Charge							
3/4"	\$15.03	\$26.94	\$31.47	\$33.29	\$33.54	\$33.63	\$34.14
1"	\$21.33	\$42.83	\$50.07	\$52.98	\$53.36	\$53.50	\$54.30
1.5"	\$36.90	\$105.33	\$123.35	\$130.56	\$131.46	\$131.73	\$133.66
2"	\$55.68	\$167.55	\$196.36	\$207.86	\$209.25	\$209.65	\$212.71
3"	\$105.80	\$366.34	\$429.36	\$454.51	\$457.55	\$458.41	\$465.09
4"	\$162.13	\$631.96	\$740.13	\$783.39	\$788.74	\$790.37	\$801.99
6"	\$318.47	\$1,303.99	\$1,528.91	\$1,618.58	\$1,629.26	\$1,632.16	\$1,655.86
Use Charge per HCF	\$1.40	\$1.54	\$1.79	\$1.88	\$1.89	\$1.89	\$1.92
HICKMAN							
Service Charge							
3/4"	\$15.03	\$26.94	\$31.47	\$33.29	\$33.54	\$33.63	\$34.14
1"	\$21.33	\$42.83	\$50.07	\$52.98	\$53.36	\$53.50	\$54.30
1.5"	\$36.90	\$105.33	\$123.35	\$130.56	\$131.46	\$131.73	\$133.66
2"	\$55.68	\$167.55	\$196.36	\$207.86	\$209.25	\$209.65	\$212.71
3"	\$105.80	\$366.34	\$429.36	\$454.51	\$457.55	\$458.41	\$465.09
4"	\$162.13	\$631.96	\$740.13	\$783.39	\$788.74	\$790.37	\$801.99
6"	\$318.47	\$1,303.99	\$1,528.91	\$1,618.58	\$1,629.26	\$1,632.16	\$1,655.86
Use Charge per HCF	\$1.40	\$1.54	\$1.79	\$1.88	\$1.89	\$1.89	\$1.92

Source: HEC.

5 summ

[1] River Pointe charges are \$13.40 per residential unit per month and \$1.43 per hundred cubic feet.

3.4 CASH FLOW AND FUND BALANCE

Table 21 on the following page shows the projected cash flow of the water enterprise fund through fiscal year 2026. With adoption of the calculated rates it is anticipated that the City will be able to meet all water enterprise fund obligations, including existing and potential debt service coverage requirements, and achieve a target of four months of operating expenses in cash reserves in the next five years. Fiscal year 2016 includes a reconciliation between anticipated and actual financials. The water fund had \$87,787 less cash than anticipated.

Projected cash flows for the Waterford-River Pointe and Hickman systems are shown separately in **Tables A-22**. The City may continue to track revenues and expenses of each system separately even after they have consolidated.