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SEWER RATES & PROJECTED REVENUE - ORIGINAL CALENDAR YEAR BASIS

	CY 2026		CY 2027		CY 2028		CY 2029		CY 2030	
Expected Connections	38		45		60		70		80	
Anticipated Flow (GPD)	17,500		75,000		100,000		110,000		120,000	
HCF per Year	8,539		36,598		48,797		53,676		58,556	
Minimum (5 HCF)	\$	80.00	\$	80.00	\$	90.00	\$	90.00	\$	110.00
Projected Charge per HCF	\$	16.00	\$	16.00	\$	18.00	\$	18.00	\$	22.00
Minimum revenue	\$	36,480	\$	43,200	\$	64,800	\$	75,600	\$	105,600
HCF	\$	100,151	\$	542,361	\$	813,542	\$	890,576	\$	1,182,635
Projected Total Revenue	\$	136,631	\$	585,561	\$	878,342	\$	966,176	\$	1,288,235
Operating Costs	\$	433,043	\$	885,967	\$	1,037,528	\$	1,135,089	\$	1,285,349
Revenue (Shortfall)/surplus	\$	(296,411)	\$	(300,405)	\$	(159,186)	\$	(168,913)	\$	2,886

Connection numbers not updated from original PWD provided data

SEWER RATES & PROJECTED REVENUE - CONVERTED TO TOWN FISCAL YEAR

	FY 2026		FY 2027		FY 2028		FY 2029		FY 2030	
Expected Connections	38		45		60		70		80	
Percentage Capacity of Max Flow (154,000 GPD)			21.96%		41.46%		60.39%		62.15%	
Anticipated Flow (GPD)	-		33,814		63,853		93,006		95,711	
HCF per Year	-		16,500		31,158		45,384		46,704	
Minimum (5 HCF)	\$	-	\$	80.00	\$	90.00	\$	90.00	\$	110.00
Projected Charge per HCF	\$	-	\$	16.00	\$	18.00	\$	18.00	\$	22.00
Minimum revenue	\$	-	\$	43,200	\$	64,800	\$	75,600	\$	105,600
HCF	\$	-	\$	220,800	\$	496,044	\$	741,312	\$	921,888
Projected Total Revenue	\$	-	\$	264,000	\$	560,844	\$	816,912	\$	1,027,488
Operating Costs	\$	-	\$	659,505	\$	961,748	\$	1,086,309	\$	1,210,219
Revenue (Shortfall)/surplus	\$	-	\$	(395,505)	\$	(400,904)	\$	(269,397)	\$	(182,731)