

Line No.	Description	Scenario 1	Scenario 2	Scenario 2A	Scenario 3	Scenario 3B	Scenario 3C	Scenario 3d	Scenario 4
		Baseline	SPLOST \$1.5	SPLOST \$1.2	GEFA Restructure SPLOST \$1.5	GEFA /Defeas & SPLOST \$1.5	GEFA / SPLOST CIAC 50%	GEFA Restructure SPLOST \$1.5	General Fund GEFA
1	Utility User Fee Strategy:	Immediate Full Cost Recovery	Phased Full Cost Recovery of Rates	Subsidized Rates from Tax Base					
2	User Fees Support Utility	Yes	Short-Term No / Long-Term Yes	Short-Term No / Long-Term Yes	Short-Term No / Long-Term Yes	Short-Term No / Long-Term Yes	Short-Term No / Long-Term Yes	Short-Term No / Long-Term Yes	No
Assumptions:									
3	SPLOST	No SPLOST	\$1.5M /6 Years	\$1.2M /6 Years	\$1.5M /6 Years	\$1.5M /6 Years	\$1.5M /6 Years	\$1.5M /6 Years	No SPLOST
4	General Fund Transfer	No Transfers from General Fund Revenues	No Transfers from General Fund Revenues	No Transfers from General Fund Revenues	No Transfers from General Fund Revenues	No Transfers from General Fund Revenues	No Transfers from General Fund Revenues	No Transfers from General Fund Revenues	Yes \$2 M Recur
5	GEFA Restructure	No GEFA Restructure	No GEFA Restructure	No GEFA Restructure	Yes Assumed Savings (\$158k)				
6	GEFA Defeas \$1M	No Defeas	No Defeas	No Defeas	No Defeas	Yes - Save (\$60k)	No Defeas	No Defeas	No Defeas
7	\$1.5M for Rate Adj Delay	No	No	No	No	No	No	Yes	No
8	Gaines / Davis	Yes - Annual Cost \$50k	Yes - Annual Cost \$50k	Yes - Annual Cost \$50k	Yes - Annual Cost \$50k	Yes - Annual Cost \$50k	Yes - Annual Cost \$50k	Yes - Annual Cost \$50k	Yes - Annual Cost \$50k
9	Weed Street Closure	Yes - Annual Savings (\$82k)	Yes - Annual Savings (\$82k)	Yes - Annual Savings (\$82k)	Yes - Annual Savings (\$82k)	Yes - Annual Savings (\$82k)	Yes - Annual Savings (\$82k)	Yes - Annual Savings (\$82k)	Yes - Annual Savings (\$82k)
10	Scrubby Bluff	No	Yes - Annual Savings (\$82k)						
11	Operational Efficiencies	No	Yes - Annual Savings (\$50k)						
12	Transfers to R&R Fund	Yes - 5% of Rev	Yes - Increasing to 1.5% of Rev /Assumes Add'l SPLOST for Emergency / Capital	Yes - Increasing to 1.5% of Rev /Assumes Add'l SPLOST for Emergency / Capital	Yes - Increasing to 1.5% of Rev /Assumes Add'l SPLOST for Emergency / Capital	Yes - Increasing to 1.5% of Rev /Assumes Add'l SPLOST for Emergency / Capital	Yes - Increasing to 1.5% of Rev /Assumes Add'l SPLOST for Emergency / Capital	Yes - Increasing to 1.5% of Rev /Assumes Add'l SPLOST for Emergency / Capital	Yes - Increasing to 1.5% of Rev /Assumes Add'l SPLOST for Emergency / Capital
13	Cut CIAC 50%	No Reduction to CIAC	No Reduction to CIAC	No Reduction to CIAC	No Reduction to CIAC	No Reduction to CIAC	Yes	No Reduction to CIAC	No
Rate Increase:									
14	2014	35.00%	3.25%	3.25%	3.00%	3.00%	3.00%	0.00%	0.00%
15	2015	2.00%	3.25%	3.25%	3.00%	3.00%	3.00%	3.00%	0.00%
16	2016	2.00%	3.25%	3.25%	3.00%	3.00%	3.00%	3.00%	0.00%
17	2017	2.00%	3.25%	3.25%	3.00%	3.00%	3.00%	3.00%	0.00%
18	2018	2.00%	3.25%	3.25%	3.00%	3.00%	3.00%	3.00%	0.00%
19	2019	2.00%	3.25%	3.25%	3.00%	3.00%	3.00%	3.00%	0.00%
20	2020	2.00%	3.25%	3.25%	3.00%	3.00%	3.00%	3.00%	0.00%
21	2021	2.00%	3.25%	3.25%	3.00%	3.00%	3.00%	3.00%	0.00%
22	2022	2.00%	3.25%	3.25%	3.00%	3.00%	3.00%	3.00%	0.00%
23	Cumulative Rate Adj.	58.2%	33.4%	33.4%	30.5%	30.5%	30.5%	26.7%	0.0%
24	Res Bill 5kgal FY 2013	\$69.50	\$69.50	\$69.50	\$69.50	\$69.50	\$69.50	\$69.50	\$69.50
25	Average Bill FY 2022	\$109.93	\$92.68	\$92.68	\$90.68	\$90.68	\$90.68	\$88.04	\$69.50
Operating Reserve Cash									
26	End of FY 2013	\$4,324,618	\$4,324,618	\$4,324,618	\$4,324,618	\$4,324,618	\$4,324,618	\$4,324,618	\$4,324,618
27	End of FY 2022	\$6,140,186	\$3,862,970	\$2,012,959	\$4,586,230	\$4,082,564	\$3,900,888	\$2,907,802	\$5,485,411
Other Cash									
28	End of FY 2013	\$1,336,219	\$1,336,219	\$1,336,219	\$1,336,219	\$1,336,219	\$1,336,219	\$1,336,219	\$1,336,219
29	End of FY 2022	\$2,439,677	\$773,654	\$773,061	\$765,023	\$764,704	\$755,745	\$742,746	\$667,733
Total Cash									
30	End of FY 2013	\$5,660,837	\$5,660,837	\$5,660,837	\$5,660,837	\$5,660,837	\$5,660,837	\$5,660,837	\$5,660,837
31	End of FY 2022	\$8,579,863	\$4,636,624	\$2,786,020	\$5,351,253	\$4,847,268	\$4,656,633	\$3,650,547	\$6,153,145