

TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331
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AGENDA SPECIAL WORKSHOP MEETING OF THE JEROME TOWN COUNCIL COUNCIL CHAMBERS, JEROME TOWN HALL MONDAY, JULY 26, 2021 AT 2:00 PM

Pursuant to A.R.S. 38-431.02 notice is hereby given to the members of the Council and to the General Public that the Jerome Town Council plans to hold the above meeting. Persons with a disability may request an accommodation such as a sign language interpreter by contacting Rosa Cays, Deputy Clerk, at 928-634-7943. Requests should be made early enough to allow time to arrange the accommodation.

A copy of the full public meeting packet may be reviewed at the offices of Jerome Town Hall during normal business hours, and on the Town's website at www.jerome.az.gov.

ITEM #1:	CALL TO ORDER/ROLL CALL Mayor/Chairperson to call meeting to order. Town Clerk to call and record the roll.	
ITEM #2:	WATER AND SEWER RATES Council will discuss possible changes to the water and sewer rate structure as presented in a study completed by Willdan Financial Services. No formal action will be taken.	Sponsored by Councilmember Jane Moore Discussion; Possible Direction
ITEM #3:	ADJOURNMENT	

The Town Council may recess the public meeting and convene in Executive Session for the purpose of discussion or consultation for legal advice with the Town Attorney, who may participate telephonically, regarding any item listed on this agenda pursuant to A.R.S. § 38-431.03 (A)(3).

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that this notice and agenda was posted at the following locations on or before _____ on _____ in accordance with the statement filed by the Jerome Town Council with the Jerome Town Clerk.

970 Gulch Road, side of Gulch Fire Station, exterior posting case
600 Clark Street, Jerome Town Hall, exterior posting case
120 Main Street, Jerome Post Office, interior posting case

Rosa Cays, Deputy Town Clerk



TOWN OF JEROME

Water and Wastewater Rate Study and Financial Forecast

City Council Presentation

June 2021

Presentation Format



- Current Rates and Rate Comparison
- Customers and Volumes
- Revenue Requirements
- Rate Plan Scenarios
- Next Steps



Facts about Water and Wastewater Rates in the 21st Century



- Average utility has been increasing rates 5-6% per year; trend expected to continue
- AWWA forecasts that US Water and Wastewater rates will triple in the next 15 years
- Many reasons for rate increases beyond the control of the utility: inflation, replacement of aging infrastructure, etc.
- 30-40% of utilities charge rates that do not cover costs
- Conclusion: water and wastewater costs will increase for everyone in 21st century



Town of Jerome

Water/Wastewater Utility Background



- Town has very complex water/ww rate structure, and currently rates are too low to cover all costs
 - Water and wastewater fund requires occasional transfers from General Fund and Utility fund balances
- Town requires a rate adjustment to cover costs and eliminate drawdown of utility fund balance
- If Town changes rate structure by implementing a volume-based rate, it is likely to cause substantial changes to many ratepayer monthly bills and may result in backlash from some customers

Current Water and Wastewater Rates



Water Rates

Residential

Single Resident	\$	25.36
Double Resident		33.20
Triple Resident		41.05
Multi Resident		41.05
Artist Studio		25.36
Construction		42.24

Non residential rates are based on size, number of employees, or number and type of fixtures.

Wastewater Rates

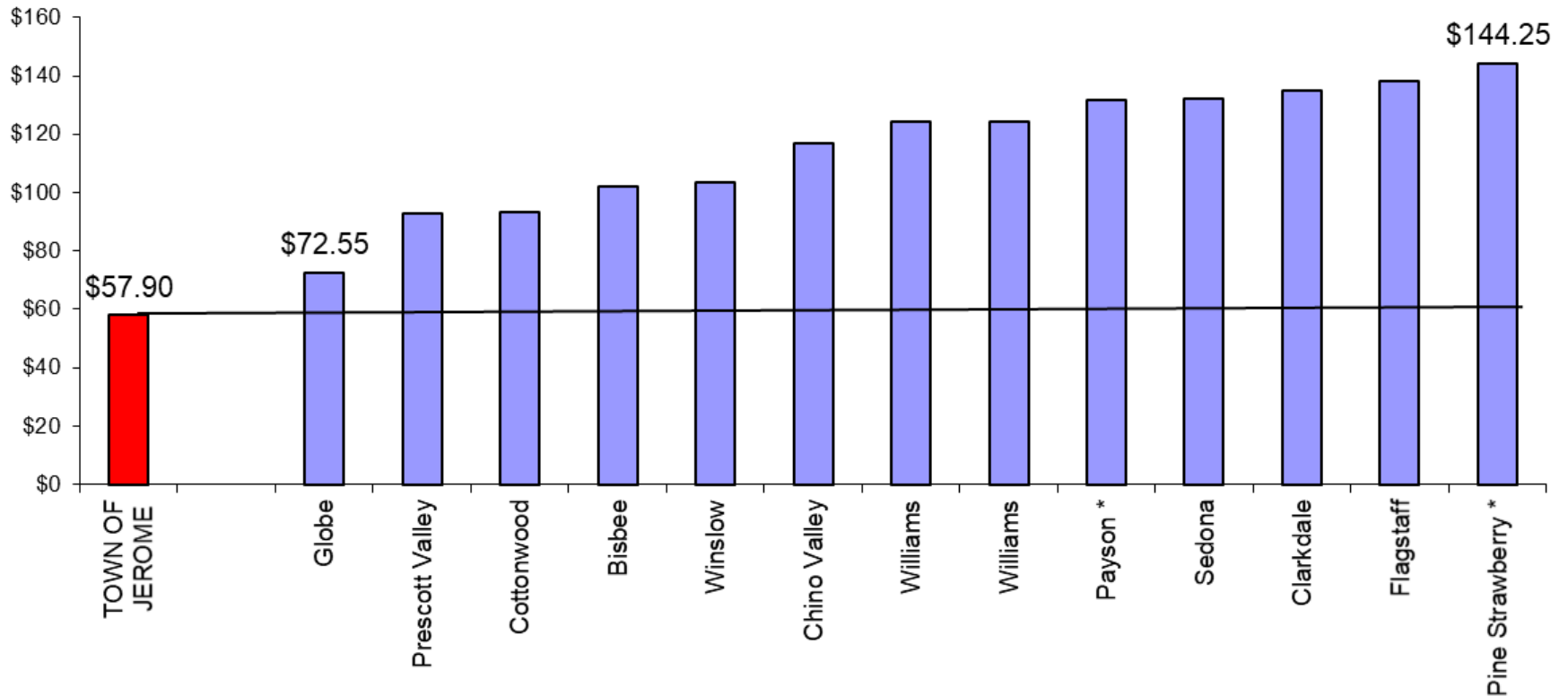
Residential and Non-Residential

Sewer rates are calculated at 128.3% of monthly water service rates

Non-Residential

Small Business (1-5 Employees)	\$	38.99
Small Business (Shared Restroom)		19.49
Medium Business (6-10 Employees)		52.72
Large Business (11 + Employees)		66.39
Bar Only		52.72
Small Restaurant Only (0-39 seats)		66.39
Medium Restaurant Only (40-79 seats)		71.90
Large Restaurant Only (80 + seats)		85.21
Small Restaurant and Bar (0-30 seats)		97.57
Medium Restaurant and Bar (40-79 seats)		100.94
Large Restaurant and Bar (80 + seats)		107.66
Hotels/Rooms/B*B per unit		10.18
Construction		42.24
Small Industry (2-5 employees)		50.70
Medium Industry (6-10 employees)		64.38
Large Industry (11 + employees)		42.24

Residential Rate Comparison 10,000 Gallons Water & 10,000 Gallons WW



* No sewer service, Jerome rates applied

2020 Accounts



WATER Customers

Residential	228
Residential Outside	18
Commercial	74
Municipal	4
Total	324

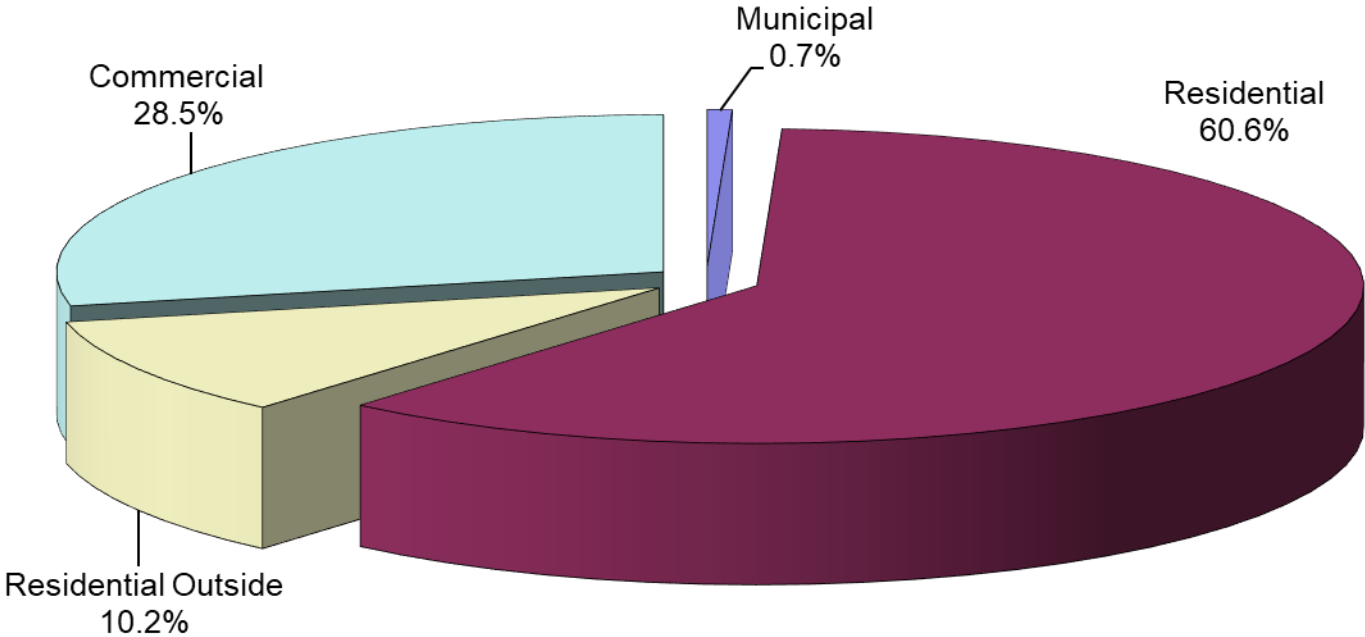
WASTEWATER Customers

Residential	177
Residential Outside	3
Commercial	72
Municipal	4
Total	256

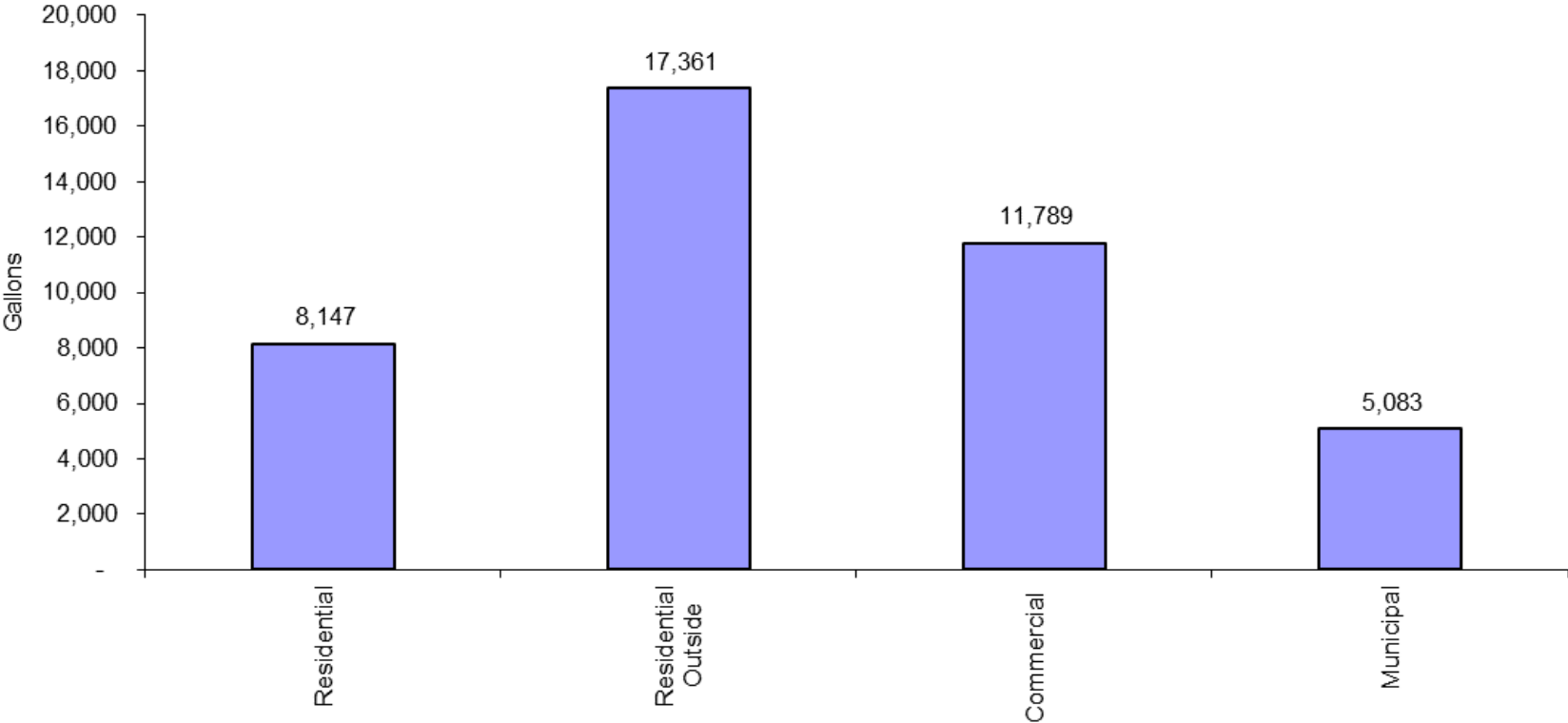
2020 Water Usage by Customer Class



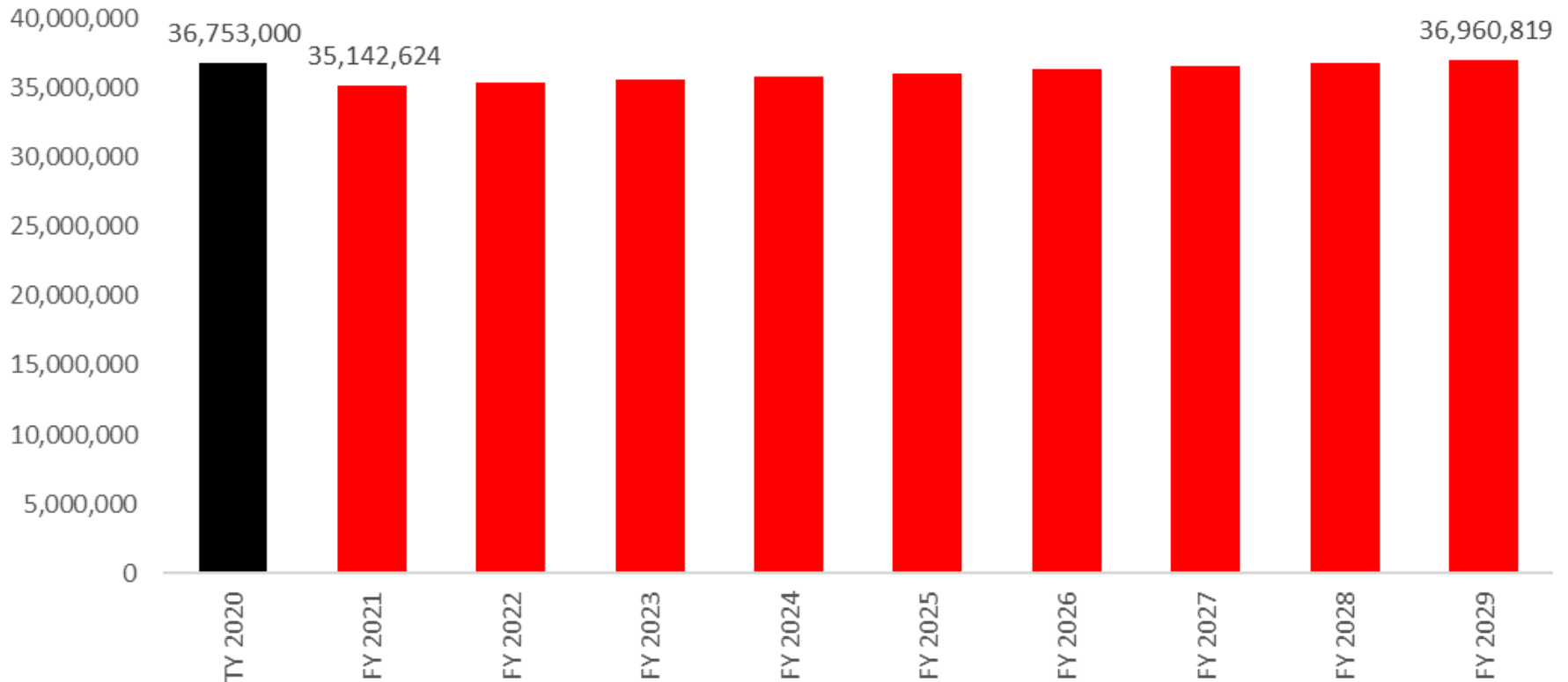
**Total Gallons
36,753,000**



Average Monthly Water Consumption by Rate Class



Actual and Forecast Annual Water Billed Consumption



Water and Wastewater Forecast Cost of Service



	TY 2020	FY 2021	FY 2022	FY 2023	FY 2024
WATER					
Operating	\$ 276,768	\$ 285,530	\$ 296,357	\$ 307,622	\$ 319,343
Capital Outlays	25,000	-	-	25,000	-
Debt Service	-	-	-	-	-
Transfers	48,232	49,197	50,673	52,193	53,758
Total	350,000	334,727	347,030	384,815	373,102
WASTEWATER					
Operating	\$ 215,368	\$ 221,702	\$ 229,799	\$ 238,210	\$ 246,947
Capital Outlays	-	-	-	-	-
Debt Service	19,021	19,021	19,021	19,021	19,021
Transfers	48,232	49,197	50,673	52,193	53,758
Total	282,621	289,920	299,493	309,424	319,726
Water/WW Total	632,621	624,647	646,523	694,238	692,828

Proposed Rate Plan Key Objectives



- Cover the Town's cost of service
 - Minimize contributions from General Fund
 - Eliminate drawdowns from Utility Fund
 - Ensure that water rates cover water costs and wastewater rates cover wastewater costs
- "Equitable billing" -- Make charges more in line with volumes consumed



Notes on Rate Proposals



- Both scenarios result in a conversion to a volume-based rate; this is a fundamental shift in billing methodology
- Recommend 20% premium for outside customers
- Volume data on which scenarios are based required significant adjustments; future usage must be monitored carefully
- Customer usage patterns and revenues likely to change significantly as a result of implementation of volume-based rate
- Therefore **rate plan may require substantial revision in coming years** as Town “settles in” to new rate structure

Proposed Rate Plan Alternatives



- **Scenario IA – Uniform Rates – No Minimum Volume**

- implements a volume-based uniform rate per 1,000 gallons with **no monthly minimum volumes**

- **Scenario IB – Uniform Rates – 8,000 Gallon Minimum Volumes**

- implements a volume-based rate per 1,000 gallons for water customers; with **8,000 minimum gallons** in base charge

- Both rate plans are designed to recover equivalent revenues



Scen IA – Uniform Rates – No Min Volume Proposed Rate Plan



	Current	Effective Jan-22	Effective Jan-23	Effective Jan-24	Effective Jan-25	Effective Jan-26
WATER Rates -- Residential						
Monthly Minimum Charge	\$ 12.50	\$ 12.50	\$ 13.75	\$ 15.13	\$ 16.64	\$ 17.47
Volume Rate/1,000 Gal	2.75	2.75	3.03	3.33	3.66	3.84
WATER Rates -- Non-Residential						
Monthly Minimum Charge	20.00	20.00	22.00	24.20	26.62	27.95
Volume Rate/1,000 Gal	3.25	3.25	3.58	3.93	4.33	4.54
WASTEWATER Rates -- Residential						
Monthly Minimum Charge	\$ 13.50	\$ 13.50	\$ 15.53	\$ 17.85	\$ 18.39	\$ 18.94
Volume Rate/1,000 Gal	3.75	3.75	4.31	4.96	5.11	5.26
WASTEWATER Rates -- Non-Residential						
Monthly Minimum Charge	20.00	20.00	23.00	26.45	27.24	28.06
Volume Rate/1,000 Gal	4.50	4.50	5.18	5.95	6.13	6.31

Scen IA – Uniform Rates – No Min Volume Impact on Monthly Charges



Gallons	Current	Effective Jan-22	Effective Jan-23	Effective Jan-24	Effective Jan-25	Effective Jan-26
WATER Monthly Charge						
Residential -- Single	\$ 25.36					
Residential -- Double	33.20					
Residential -- Triple	41.05					
Residential		\$ 20.75	\$ 22.83	\$ 25.11	\$ 27.62	\$ 29.00
3,000		26.25	28.88	31.76	34.94	36.69
5,000		34.50	37.95	41.75	45.92	48.22
8,000		40.00	44.00	48.40	53.24	55.90
10,000		53.75	59.13	65.04	71.54	75.12
15,000		67.50	74.25	81.68	89.84	94.33
20,000		95.00	104.50	114.95	126.45	132.77
30,000						

Scen IA – Uniform Rates – No Min Volume Impact on Monthly Charges



	Gallons	Current	Effective Jan-22	Effective Jan-23	Effective Jan-24	Effective Jan-25	Effective Jan-26
WATER Monthly Charge							
Small Business (Shared Restroom)		\$ 19.49					
Small Business (1-5 Employees)		38.99					
Construction		42.24					
Medium Business (6-10 Employees)		52.72					
Bar Only		52.72					
Large Business (11 + Employees)		66.39					
Small Restaurant Only (0-39 seats)		66.39					
Medium Restaurant Only (40-79 seats)		71.90					
Large Restaurant Only (80 + seats)		85.21					
Small Restaurant and Bar (0-30 seats)		97.57					
Medium Restaurant and Bar (40-79 seats)		100.94					
Large Restaurant and Bar (80 + seats)		107.66					
Non-Residential	3,000		29.75	32.73	36.00	39.60	41.58
	5,000		35.25	38.78	42.65	46.92	49.26
	10,000		49.00	53.90	59.29	65.22	68.48
	12,000		55.50	61.05	67.16	73.87	77.56
	15,000		62.75	69.03	75.93	83.52	87.70
	20,000		76.50	84.15	92.57	101.82	106.91
	30,000		104.00	114.40	125.84	138.42	145.35
	50,000		159.00	174.90	192.39	211.63	222.21

Scen IA – Uniform Rates – No Min Volume Impact on Monthly Charges



	Gallons	Current	Effective Jan-22	Effective Jan-23	Effective Jan-24	Effective Jan-25	Effective Jan-26
WASTEWATER Monthly Charge							
Residential -- Single		\$ 32.54					
Residential -- Double		42.60					
Residential -- Triple		52.67					
Residential	3,000		\$ 24.75	\$ 28.46	\$ 32.73	\$ 33.71	\$ 34.73
	5,000		32.25	37.09	42.65	43.93	45.25
	8,000		43.50	50.03	57.53	59.25	61.03
	10,000		51.00	58.65	67.45	69.47	71.56
	15,000		69.75	80.21	92.24	95.01	97.86
	20,000		88.50	101.78	117.04	120.55	124.17
	30,000		126.00	144.90	166.64	171.63	176.78

Scen IA – Uniform Rates – No Min Volume Impact on Monthly Charges



	Gallons	Current	Effective Jan-22	Effective Jan-23	Effective Jan-24	Effective Jan-25	Effective Jan-26
WASTEWATER Monthly Charge							
Small Business (Shared Restroom)		\$ 25.01					
Small Business (1-5 Employees)		50.02					
Construction		54.19					
Medium Business (6-10 Employees)		67.64					
Bar Only		67.64					
Large Business (11 + Employees)		85.18					
Small Restaurant Only (0-39 seats)		85.18					
Medium Restaurant Only (40-79 seats)		92.25					
Large Restaurant Only (80 + seats)		109.32					
Small Restaurant and Bar (0-30 seats)		125.18					
Medium Restaurant and Bar (40-79 seats)		129.51					
Large Restaurant and Bar (80 + seats)		138.13					
Non-Residential	3,000		33.50	38.53	44.30	45.63	47.00
	5,000		42.50	48.88	56.21	57.89	59.63
	10,000		65.00	74.75	85.96	88.54	91.20
	12,000		74.00	85.10	97.87	100.80	103.82
	15,000		87.50	100.63	115.72	119.19	122.77
	20,000		110.00	126.50	145.48	149.84	154.33
	30,000		155.00	178.25	204.99	211.14	217.47
	50,000		245.00	281.75	324.01	333.73	343.74

Scen IB – Uniform Rates – 8,000 Min Volume Proposed Rate Plan



	Current	Effective Jan-22	Effective Jan-23	Effective Jan-24	Effective Jan-25	Effective Jan-26
WATER Rates -- Residential						
Monthly Minimum Charge -- 8,000 Gal	\$ 34.50	\$ 34.50	\$ 37.61	\$ 40.99	\$ 44.27	\$ 46.04
Volume Rate/1,000 Gal	2.75	2.75	3.00	3.27	3.53	3.67
WATER Rates -- Non-Residential						
Monthly Minimum Charge -- 8,000 Gal	46.00	46.00	50.14	54.65	59.02	61.39
Volume Rate/1,000 Gal	3.25	3.25	3.54	3.86	4.17	4.34
WASTEWATER Rates -- Residential						
Monthly Minimum Charge -- 8,000 Gal	\$ 43.50	\$ 43.50	\$ 48.29	\$ 53.60	\$ 55.20	\$ 56.86
Volume Rate/1,000 Gal	3.75	3.75	4.16	4.62	4.76	4.90
WASTEWATER Rates -- Non-Residential						
Monthly Minimum Charge -- 8,000 Gal	56.00	56.00	62.16	69.00	71.07	73.20
Volume Rate/1,000 Gal	4.50	4.50	5.00	5.54	5.71	5.88

Scen IB – Uniform Rates – 8,000 Min Volume Impact on Monthly Charges



Gallons	Current	Effective Jan-22	Effective Jan-23	Effective Jan-24	Effective Jan-25	Effective Jan-26
WATER Monthly Charge						
8,000 Gal Volume Credit in Monthly Charge						
Residential -- Single	\$ 25.36					
Residential -- Double	33.20					
Residential -- Triple	41.05					
Residential		\$ 34.50	\$ 37.61	\$ 40.99	\$ 44.27	\$ 46.04
	3,000					
	5,000	34.50	37.61	40.99	44.27	46.04
	8,000	34.50	37.61	40.99	44.27	46.04
	10,000	40.00	43.60	47.52	51.33	53.38
	15,000	53.75	58.59	63.86	68.97	71.73
	20,000	67.50	73.58	80.20	86.61	90.08
	30,000	95.00	103.55	112.87	121.90	126.78

Scenario IA – No Volume Credit in Monthly Charge

Residential	3,000	\$ 20.75	\$ 22.83	\$ 25.11	\$ 27.62	\$ 29.00
	5,000	26.25	28.88	31.76	34.94	36.69
	8,000	34.50	37.95	41.75	45.92	48.22
	10,000	40.00	44.00	48.40	53.24	55.90
	15,000	53.75	59.13	65.04	71.54	75.12
	20,000	67.50	74.25	81.68	89.84	94.33
	30,000	95.00	104.50	114.95	126.45	132.77

Scen IB – Uniform Rates – 8,000 Min Volume Impact on Monthly Charges



	Gallons	Current	Effective Jan-22	Effective Jan-23	Effective Jan-24	Effective Jan-25	Effective Jan-26
WATER Monthly Charge							
Small Business (Shared Restroom)		\$ 19.49					
Small Business (1-5 Employees)		38.99					
Construction		42.24					
Medium Business (6-10 Employees)		52.72					
Bar Only		52.72					
Large Business (11 + Employees)		66.39					
Small Restaurant Only (0-39 seats)		66.39					
Medium Restaurant Only (40-79 seats)		71.90					
Large Restaurant Only (80 + seats)		85.21					
Small Restaurant and Bar (0-30 seats)		97.57					
Medium Restaurant and Bar (40-79 seats)		100.94					
Large Restaurant and Bar (80 + seats)		107.66					
Non-Residential	3,000		46.00	50.14	54.65	59.02	61.39
	5,000		46.00	50.14	54.65	59.02	61.39
	10,000		52.50	57.23	62.38	67.37	70.06
	12,000		59.00	64.31	70.10	75.71	78.73
	15,000		62.25	67.85	73.96	79.88	83.07
	20,000		78.50	85.57	93.27	100.73	104.76
	30,000		111.00	120.99	131.88	142.43	148.13
	50,000		176.00	191.84	209.11	225.83	234.87

Scen IB – Uniform Rates – 8,000 Min Volume Impact on Monthly Charges



Gallons	Current	Effective Jan-22	Effective Jan-23	Effective Jan-24	Effective Jan-25	Effective Jan-26
WASTEWATER Monthly Charge						
Residential -- Single	\$ 32.54	8,000 Gal Volume Credit in Monthly Charge				
Residential -- Double	42.60					
Residential -- Triple	52.67					
Residential	3,000	\$ 43.50	\$ 48.29	\$ 53.60	\$ 55.20	\$ 56.86
	5,000	43.50	48.29	53.60	55.20	56.86
	8,000	43.50	48.29	53.60	55.20	56.86
	10,000	51.00	56.61	62.84	64.72	66.66
	15,000	69.75	77.42	85.94	88.52	91.17
	20,000	88.50	98.24	109.04	112.31	115.68
	30,000	126.00	139.86	155.24	159.90	164.70

Scenario IA – No Volume Credit in Monthly Charge

Residential	3,000	\$ 24.75	\$ 28.46	\$ 32.73	\$ 33.71	\$ 34.73
	5,000	32.25	37.09	42.65	43.93	45.25
	8,000	43.50	50.03	57.53	59.25	61.03
	10,000	51.00	58.65	67.45	69.47	71.56
	15,000	69.75	80.21	92.24	95.01	97.86
	20,000	88.50	101.78	117.04	120.55	124.17
	30,000	126.00	144.90	166.64	171.63	176.78

Scen IB – Uniform Rates – 8,000 Min Volume Impact on Monthly Charges



	Gallons	Current	Effective Jan-22	Effective Jan-23	Effective Jan-24	Effective Jan-25	Effective Jan-26
WASTEWATER Monthly Charge							
Small Business (Shared Restroom)		\$ 25.01					
Small Business (1-5 Employees)		50.02					
Construction		54.19					
Medium Business (6-10 Employees)		67.64					
Bar Only		67.64					
Large Business (11 + Employees)		85.18					
Small Restaurant Only (0-39 seats)		85.18					
Medium Restaurant Only (40-79 seats)		92.25					
Large Restaurant Only (80 + seats)		109.32					
Small Restaurant and Bar (0-30 seats)		125.18					
Medium Restaurant and Bar (40-79 seats)		129.51					
Large Restaurant and Bar (80 + seats)		138.13					
Non-Residential	3,000		56.00	62.16	69.00	71.07	73.20
	5,000		56.00	62.16	69.00	71.07	73.20
	10,000		65.00	72.15	80.09	82.49	84.96
	12,000		74.00	82.14	91.18	93.91	96.73
	15,000		87.50	97.13	107.81	111.04	114.37
	20,000		110.00	122.10	135.53	139.60	143.78
	30,000		155.00	172.05	190.98	196.70	202.61
	50,000		245.00	271.95	301.86	310.92	320.25

Final Thoughts on Rate Plan



- Agree with citizen comments that conservation is a goal of both the state of Arizona and USA
- Regulatory agencies give cities wide latitude to set rates according to local definitions of “fair, just and reasonable”
- Current rate structure, while uncommon, is still used by cities throughout USA
- Town has several options regarding rate structure:
 - Implement 5-year plan, or any combination of years
 - Limit revisions to commercial customers only

Presentation Summary



- Conversion to volume-based rate plan likely to be very controversial and will significantly impact certain ratepayers
- Both rate plans forecast to result in equivalent revenues
- Up to Council and community to choose the most appropriate plan
- Implementation may result in significantly altered usage patterns and revenues
- Recommend rate plan be reviewed every 2 years to see if results are in line with forecast; and adjust as necessary



Questions





Town of Jerome

Ten Year Rate Analysis and Pro Forma

Fiscal Years 2020 - 2029



Utility System

Water
Sewer
Combined

Dashboard

Projections
Bill Comparison
Comparable Utilities

Customer Class

All Classes

Years

10
5

Total Net Revenues Available for Contingency

Debt Service

Total Revenues

Debt Coverage

Combined Projections

Future Debt Term: 20

Water Future Bond Issues		
	Alternative	Proposed
2020	\$	-
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-

Sewer Future Bond Issues		
	Alternative	Proposed
2020	\$	-
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Water Rate Adjustments										
Meter Charge	0.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Volume Charge	0.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Sewer Rate Adjustments										
Base Charge	0.00%	15.00%	15.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Volume Charge Residential	0.00%	15.00%	15.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Volume Charge Non-Residential	0.00%	15.00%	15.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

<div style="border: 1px solid black; padding: 5px; display: inline-block; margin: 0 auto; width: 80%;"> TOWN OF JEROME WATER/WASTEWATER COST OF SERVICE MODEL </div>											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Water Summary

Scen: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

1 Water Monthly Rates and Charges

W1 Residential

Monthly Minimum Charge

	5/8"	\$	12.50	\$	12.50	\$	13.75	\$	15.13	\$	16.64	\$	17.47	\$	17.99	\$	18.53	\$	19.09	\$	19.66	\$	20.25
	1"		12.50		12.50		13.75		15.13		16.64		17.47		17.99		18.53		19.09		19.66		20.25
	1 1/2"		12.50		12.50		13.75		15.13		16.64		17.47		17.99		18.53		19.09		19.66		20.25
	2"		12.50		12.50		13.75		15.13		16.64		17.47		17.99		18.53		19.09		19.66		20.25
	3"		12.50		12.50		13.75		15.13		16.64		17.47		17.99		18.53		19.09		19.66		20.25
	4"		12.50		12.50		13.75		15.13		16.64		17.47		17.99		18.53		19.09		19.66		20.25
	6"		12.50		12.50		13.75		15.13		16.64		17.47		17.99		18.53		19.09		19.66		20.25
	8"		12.50		12.50		13.75		15.13		16.64		17.47		17.99		18.53		19.09		19.66		20.25

Volume Rate/1,000 Gal

	-	8,000	2.75	2.75	3.03	3.33	3.66	3.84	3.96	4.08	4.20	4.33	4.46
	8,001	20,000	2.75	2.75	3.03	3.33	3.66	3.84	3.96	4.08	4.20	4.33	4.46
	20,001	Above	2.75	2.75	3.03	3.33	3.66	3.84	3.96	4.08	4.20	4.33	4.46

W2 Residential Outside

Monthly Minimum Charge

	5/8"	\$	15.00	\$	15.00	\$	16.50	\$	18.15	\$	19.97	\$	20.96	\$	21.59	\$	22.24	\$	22.91	\$	23.59	\$	24.30
	1"		15.00		15.00		16.50		18.15		19.97		20.96		21.59		22.24		22.91		23.59		24.30
	1 1/2"		15.00		15.00		16.50		18.15		19.97		20.96		21.59		22.24		22.91		23.59		24.30
	2"		15.00		15.00		16.50		18.15		19.97		20.96		21.59		22.24		22.91		23.59		24.30
	3"		15.00		15.00		16.50		18.15		19.97		20.96		21.59		22.24		22.91		23.59		24.30
	4"		15.00		15.00		16.50		18.15		19.97		20.96		21.59		22.24		22.91		23.59		24.30
	6"		15.00		15.00		16.50		18.15		19.97		20.96		21.59		22.24		22.91		23.59		24.30
	8"		15.00		15.00		16.50		18.15		19.97		20.96		21.59		22.24		22.91		23.59		24.30

Volume Rate/1,000 Gal

	-	8,000	3.30	3.30	3.63	3.99	4.39	4.61	4.75	4.89	5.04	5.19	5.35
	8,001	20,000	3.30	3.30	3.63	3.99	4.39	4.61	4.75	4.89	5.04	5.19	5.35
	20,001	Above	3.30	3.30	3.63	3.99	4.39	4.61	4.75	4.89	5.04	5.19	5.35
	-	-	3.30	3.30	3.63	3.99	4.39	4.61	4.75	4.89	5.04	5.19	5.35
	-	-	3.30	3.30	3.63	3.99	4.39	4.61	4.75	4.89	5.04	5.19	5.35

TOWN OF JEROME											
WATER/WASTEWATER COST OF SERVICE MODEL											
Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	

Water Summary

Scen: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

W3 Commercial

Monthly Minimum Charge

5/8"	\$	20.00	\$	20.00	\$	22.00	\$	24.20	\$	26.62	\$	27.95	\$	28.79	\$	29.65	\$	30.54	\$	31.46	\$	32.40
1"		20.00		20.00		22.00		24.20		26.62		27.95		28.79		29.65		30.54		31.46		32.40
1 1/2"		20.00		20.00		22.00		24.20		26.62		27.95		28.79		29.65		30.54		31.46		32.40
2"		20.00		20.00		22.00		24.20		26.62		27.95		28.79		29.65		30.54		31.46		32.40
3"		20.00		20.00		22.00		24.20		26.62		27.95		28.79		29.65		30.54		31.46		32.40
4"		20.00		20.00		22.00		24.20		26.62		27.95		28.79		29.65		30.54		31.46		32.40
6"		20.00		20.00		22.00		24.20		26.62		27.95		28.79		29.65		30.54		31.46		32.40
8"		20.00		20.00		22.00		24.20		26.62		27.95		28.79		29.65		30.54		31.46		32.40

Volume Rate/1,000 Gal

-	Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27
-	Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27
-	Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27
-	Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27
-	Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27

W4 Municipal

Monthly Minimum Charge

5/8"	\$	20.00	\$	20.00	\$	22.00	\$	24.20	\$	26.62	\$	27.95	\$	28.79	\$	29.65	\$	30.54	\$	31.46	\$	32.40
1"		20.00		20.00		22.00		24.20		26.62		27.95		28.79		29.65		30.54		31.46		32.40
1 1/2"		20.00		20.00		22.00		24.20		26.62		27.95		28.79		29.65		30.54		31.46		32.40
2"		20.00		20.00		22.00		24.20		26.62		27.95		28.79		29.65		30.54		31.46		32.40
3"		20.00		20.00		22.00		24.20		26.62		27.95		28.79		29.65		30.54		31.46		32.40
4"		20.00		20.00		22.00		24.20		26.62		27.95		28.79		29.65		30.54		31.46		32.40
6"		20.00		20.00		22.00		24.20		26.62		27.95		28.79		29.65		30.54		31.46		32.40
8"		20.00		20.00		22.00		24.20		26.62		27.95		28.79		29.65		30.54		31.46		32.40

Volume Rate/1,000 Gal

-	Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27
-	Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27
-	Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27
-	Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27

<div style="border: 1px solid black; padding: 5px; display: inline-block;"> TOWN OF JEROME WATER/WASTEWATER COST OF SERVICE MODEL </div>											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Water Summary

Scen: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

2 Wastewater Monthly Rates and Charges

Residential

Monthly Minimum Charge

	5/8"	\$	13.50	\$	13.50	\$	15.53	\$	17.85	\$	18.39	\$	18.94	\$	19.51	\$	20.09	\$	20.70	\$	21.32	\$	21.96
	1"		13.50		13.50		15.53		17.85		18.39		18.94		19.51		20.09		20.70		21.32		21.96
	1 1/2"		13.50		13.50		15.53		17.85		18.39		18.94		19.51		20.09		20.70		21.32		21.96
	2"		13.50		13.50		15.53		17.85		18.39		18.94		19.51		20.09		20.70		21.32		21.96
	3"		13.50		13.50		15.53		17.85		18.39		18.94		19.51		20.09		20.70		21.32		21.96
	4"		13.50		13.50		15.53		17.85		18.39		18.94		19.51		20.09		20.70		21.32		21.96
	6"		13.50		13.50		15.53		17.85		18.39		18.94		19.51		20.09		20.70		21.32		21.96
	8"		13.50		13.50		15.53		17.85		18.39		18.94		19.51		20.09		20.70		21.32		21.96

Volume Rate/1,000 Gal

	-	Above	3.75	3.75	4.31	4.96	5.11	5.26	5.42	5.58	5.75	5.92	6.10
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Residential Outside

Monthly Minimum Charge

	3/4"	16.20	16.20	18.63	21.42	22.07	22.73	23.41	24.11	24.84	25.58	26.35
	1"	16.20	16.20	18.63	21.42	22.07	22.73	23.41	24.11	24.84	25.58	26.35
	1 1/2"	16.20	16.20	18.63	21.42	22.07	22.73	23.41	24.11	24.84	25.58	26.35
	2"	16.20	16.20	18.63	21.42	22.07	22.73	23.41	24.11	24.84	25.58	26.35
	3"	16.20	16.20	18.63	21.42	22.07	22.73	23.41	24.11	24.84	25.58	26.35
	4"	16.20	16.20	18.63	21.42	22.07	22.73	23.41	24.11	24.84	25.58	26.35
	6"	16.20	16.20	18.63	21.42	22.07	22.73	23.41	24.11	24.84	25.58	26.35
	8"	16.20	16.20	18.63	21.42	22.07	22.73	23.41	24.11	24.84	25.58	26.35

Volume Rate/1,000 Gal

	-	Above	4.50	4.50	5.18	5.95	6.13	6.31	6.50	6.70	6.90	7.11	7.32
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Commercial

Monthly Minimum Charge

	3/4"	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53
	1"	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53
	1 1/2"	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53
	2"	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53
	3"	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53
	4"	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53
	6"	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53
	8"	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53

Volume Rate/1,000 Gal

	-	Above	4.50	4.50	5.18	5.95	6.13	6.31	6.50	6.70	6.90	7.11	7.32
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TOWN OF JEROME											
WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Water Summary

Scen: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

Municipal

Monthly Minimum Charge

3/4"	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53
1"	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53
1 1/2"	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53
2"	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53
3"	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53
4"	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53
6"	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53
8"	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53

Volume Rate/1,000 Gal

Above	4.50	4.50	5.18	5.95	6.13	6.31	6.50	6.70	6.90	7.11	7.32
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<div style="border: 1px solid black; padding: 5px; display: inline-block;"> TOWN OF JEROME WATER/WASTEWATER COST OF SERVICE MODEL </div>											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Water Summary

Scen: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

3 Residential Monthly Charges -- WATER

5,000 Gallons

<u>City</u>												
Total	\$ 26.25	\$ 26.25	\$ 28.88	\$ 31.76	\$ 34.94	\$ 36.69	\$ 37.79	\$ 38.92	\$ 40.09	\$ 41.29	\$ 42.53	
Dollar Inc		-	2.63	2.89	3.18	1.75	1.10	1.13	1.17	1.20	1.24	
Percent Inc		0.0%	10.0%	10.0%	10.0%	5.0%	3.0%	3.0%	3.0%	3.0%	3.0%	

10,000 Gallons

<u>City</u>												
Total	40.00	40.00	44.00	48.40	53.24	55.90	57.58	59.31	61.09	62.92	64.81	
Dollar Inc		-	4.00	4.40	4.84	2.66	1.68	1.73	1.78	1.83	1.89	
Percent Inc		0.0%	10.0%	10.0%	10.0%	5.0%	3.0%	3.0%	3.0%	3.0%	3.0%	

20,000 Gallons

<u>City</u>												
Total	67.50	67.50	74.25	81.68	89.84	94.33	97.16	100.08	103.08	106.17	109.36	
Dollar Inc		-	6.75	7.43	8.17	4.49	2.83	2.91	3.00	3.09	3.19	
Percent Inc		0.0%	10.0%	10.0%	10.0%	5.0%	3.0%	3.0%	3.0%	3.0%	3.0%	

30,000 Gallons

<u>City</u>												
Total	95.00	95.00	104.50	114.95	126.45	132.77	136.75	140.85	145.08	149.43	153.91	
Dollar Inc		-	9.50	10.45	11.50	6.32	3.98	4.10	4.23	4.35	4.48	
Percent Inc		0.0%	10.0%	10.0%	10.0%	5.0%	3.0%	3.0%	3.0%	3.0%	3.0%	

4 Commercial Monthly Charges -- WATER

20,000 Gallons

<u>City -- 2" Meter</u>												
Total	85.00	85.00	93.50	102.85	113.14	118.79	122.36	126.03	129.81	133.70	137.71	
Dollar Inc		-	8.50	9.35	10.29	5.66	3.56	3.67	3.78	3.89	4.01	
Percent Inc		0.0%	10.0%	10.0%	10.0%	5.0%	3.0%	3.0%	3.0%	3.0%	3.0%	

40,000 Gallons

<u>City -- 2" Meter</u>												
Total	150.00	150.00	165.00	181.50	199.65	209.63	215.92	222.40	229.07	235.94	243.02	
Dollar Inc		-	15.00	16.50	18.15	9.98	6.29	6.48	6.67	6.87	7.08	
Percent Inc		0.0%	10.0%	10.0%	10.0%	5.0%	3.0%	3.0%	3.0%	3.0%	3.0%	

TOWN OF JEROME											
WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Water Summary

Scen: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

5 Residential Monthly Charges -- WASTEWATER

5,000 Gallons

City

Total	\$	32.25	\$	32.25	\$	37.09	\$	42.65	\$	43.93	\$	45.25	\$	46.61	\$	48.00	\$	49.44	\$	50.93	\$	52.45
Dollar Inc				-		4.84		5.56		1.28		1.32		1.36		1.40		1.44		1.48		1.53
Percent Inc				0.0%		15.0%		15.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%

10,000 Gallons

City

Total		51.00		51.00		58.65		67.45		69.47		71.56		73.70		75.91		78.19		80.54		82.95
Dollar Inc				-		7.65		8.80		2.02		2.08		2.15		2.21		2.28		2.35		2.42
Percent Inc				0.0%		15.0%		15.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%

15,000 Gallons

City

Total		69.75		69.75		80.21		92.24		95.01		97.86		100.80		103.82		106.94		110.14		113.45
Dollar Inc				-		10.46		12.03		2.77		2.85		2.94		3.02		3.11		3.21		3.30
Percent Inc				0.0%		15.0%		15.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%

20,000 Gallons

City

Total		88.50		88.50		101.78		117.04		120.55		124.17		127.89		131.73		135.68		139.75		143.95
Dollar Inc				-		13.28		15.27		3.51		3.62		3.73		3.84		3.95		4.07		4.19
Percent Inc				0.0%		15.0%		15.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%

6 Commercial Monthly Charges -- WASTEWATER

20,000 Gallons

City

Total	\$	110.00	\$	110.00	\$	126.50	\$	145.48	\$	149.84	\$	154.33	\$	158.96	\$	163.73	\$	168.65	\$	173.70	\$	178.92
Dollar Inc				-		16.50		18.98		4.36		4.50		4.63		4.77		4.91		5.06		5.21
Percent Inc				0.0%		15.0%		15.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%

40,000 Gallons

City

Total		200.00		200.00		230.00		264.50		272.44		280.61		289.03		297.70		306.63		315.83		325.30
Dollar Inc				-		30.00		34.50		7.94		8.17		8.42		8.67		8.93		9.20		9.47
Percent Inc				0.0%		15.0%		15.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%

TOWN OF JEROME											
WATER/WASTEWATER COST OF SERVICE MODEL											
Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	

Forecast Summary

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

1 Water and Wastewater Rates

Water Rates -- Residential (All)

Monthly Minimum Charge

	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
5/8"	\$ 12.50	\$ 12.50	\$ 13.75	\$ 15.13	\$ 16.64	\$ 17.47	\$ 17.99	\$ 18.53	\$ 19.09	\$ 19.66	\$ 20.25
1"	12.50	12.50	13.75	15.13	16.64	17.47	17.99	18.53	19.09	19.66	20.25
1 1/2"	12.50	12.50	13.75	15.13	16.64	17.47	17.99	18.53	19.09	19.66	20.25
2"	12.50	12.50	13.75	15.13	16.64	17.47	17.99	18.53	19.09	19.66	20.25
3"	12.50	12.50	13.75	15.13	16.64	17.47	17.99	18.53	19.09	19.66	20.25
4"	12.50	12.50	13.75	15.13	16.64	17.47	17.99	18.53	19.09	19.66	20.25
6"	12.50	12.50	13.75	15.13	16.64	17.47	17.99	18.53	19.09	19.66	20.25
8"	12.50	12.50	13.75	15.13	16.64	17.47	17.99	18.53	19.09	19.66	20.25

Volume Rate Per 1,000 Gal

Volume	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
- 8,000	2.75	2.75	3.03	3.33	3.66	3.84	3.96	4.08	4.20	4.33	4.46
8,001 20,000	2.75	2.75	3.03	3.33	3.66	3.84	3.96	4.08	4.20	4.33	4.46
20,001 Above	2.75	2.75	3.03	3.33	3.66	3.84	3.96	4.08	4.20	4.33	4.46

Wastewater Rates - Residential

	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Monthly Minimum Charge	13.50	13.50	15.53	17.85	18.39	18.94	19.51	20.09	20.70	21.32	21.96
Volume Rate/1,000 Gal	3.75	3.75	4.31	4.96	5.11	5.26	5.42	5.58	5.75	5.92	6.10

2 Residential Standard Monthly Bill -- 3/4" Meter

Volume	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
5,000 Gal Total	5/5 \$ 58.50	\$ 58.50	\$ 65.96	\$ 74.41	\$ 78.87	\$ 81.93	\$ 84.39	\$ 86.92	\$ 89.53	\$ 92.22	\$ 94.98
Water & WW Increase -- \$	-	-	7.46	8.45	4.46	3.06	2.46	2.53	2.61	2.69	2.77
Increase -- %		0.0%	12.8%	12.8%	6.0%	3.9%	3.0%	3.0%	3.0%	3.0%	3.0%
7,000 Gal Total	7/5 71.50	71.50	80.64	90.99	96.41	100.14	103.15	106.24	109.43	112.71	116.09
Water & WW Increase -- \$	-	-	9.14	10.35	5.42	3.74	3.00	3.09	3.19	3.28	3.38
Increase -- %		0.0%	12.8%	12.8%	6.0%	3.9%	3.0%	3.0%	3.0%	3.0%	3.0%
15,000 Gal Total	15/10 123.50	123.50	139.34	157.28	166.55	172.98	178.17	183.51	189.02	194.69	200.53
Water & WW Increase -- \$	-	-	15.84	17.94	9.27	6.43	5.19	5.35	5.51	5.67	5.84
Increase -- %		0.0%	12.8%	12.9%	5.9%	3.9%	3.0%	3.0%	3.0%	3.0%	3.0%

TOWN OF JEROME WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Forecast Summary											
Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons											
3 Revenues and Expenses											
Beginning Utility Fund Balance	\$ 85,787	\$ 85,787	\$ (40,461)	\$ (45,784)	\$ (29,638)	\$ (21,978)	\$ 12,374	\$ 41,120	\$ 36,377	\$ 47,802	\$ 50,000
Fund Balance Use	-	75,000	-	-	-	-	-	-	-	-	-
Water Rate Revenues		164,650	166,987	184,926	204,782	222,226	232,964	241,530	250,400	259,586	269,097
WW Rate Revenues		148,623	159,236	184,644	204,016	211,855	219,980	228,402	237,132	246,180	255,557
Non-Rate Revenues		268,100	293,100	293,100	293,100	293,100	293,100	293,100	293,100	293,100	293,100
Total Revenues		581,373	619,323	662,669	701,898	727,180	746,044	763,032	780,632	798,865	817,754
Operating Expenses		492,136	507,232	526,157	545,832	566,290	587,564	609,689	632,700	656,635	681,533
Net Revenues for Transfers,Capital Outlays and Debt Service		89,237	112,091	136,513	156,066	160,890	158,479	153,343	147,932	142,230	136,220
Capital Outlays		25,000	-	-	25,000	-	-	25,000	-	-	25,000
Capital Outlays -Repair & Replacement		-	-	-	-	-	-	-	-	-	-
Total Operating Expense/Capital Outlays		517,136	507,232	526,157	570,832	566,290	587,564	634,689	632,700	656,635	706,533
Net Revenues Available for Debt Service		64,237	112,091	136,513	131,066	160,890	158,479	128,343	147,932	142,230	111,220
Current Debt Service		19,021	19,021	19,021	19,021	19,021	18,991	19,021	19,021	19,021	17,938
Future Debt Service		-	-	-	-	-	-	-	-	-	-
Total Debt Service		19,021	19,021	19,021	19,021	19,021	18,991	19,021	19,021	19,021	17,938
Net Revenues for Contingencies and Transfers		45,216	93,070	117,492	112,045	141,869	139,488	109,322	128,911	123,209	93,282
Total Contingencies & Transfers		96,464	98,393	101,345	104,385	107,517	110,743	114,065	117,487	121,011	124,642
Total Cost of Service		632,621	624,647	646,523	694,238	692,828	717,298	767,775	769,208	796,667	849,113
Net Revenues		(51,248)	(5,324)	16,147	7,660	34,352	28,746	(4,743)	11,425	2,198	(31,360)
Percent of COS		-8.1%	-0.9%	2.5%	1.1%	5.0%	4.0%	-0.6%	1.5%	0.3%	-3.7%
Ending Utility Fund Balance		(40,461)	(45,784)	(29,638)	(21,978)	12,374	41,120	36,377	47,802	50,000	18,640
Revenue Adequacy Tests											
Total Expense (Budgetary Basis)		536,157	526,253	545,178	589,853	585,311	606,555	653,710	651,721	675,656	724,472
Expenses per Day		1,469	1,442	1,494	1,616	1,604	1,662	1,791	1,785.54	1,851	1,985
Debt Coverage (excludes Capital Outlays and G/F Transfers)		4.69	5.89	7.18	8.20	8.46	8.34	8.06	7.78	7.48	7.59
Goal is 1.60 and Minimum is 1.20											

<div style="border: 1px solid black; padding: 5px; display: inline-block; margin: 0 auto; width: 80%;"> TOWN OF JEROME WATER/WASTEWATER COST OF SERVICE MODEL </div>											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Forecast Summary

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

4 Total Accounts

Water Accounts

Total Accounts	324	326	328	330	332	334	336	338	340	342
New Accounts	-	2	2	2	2	2	2	2	2	2
Avg. Annual Growth Rate		0.62%	0.61%	0.61%	0.61%	0.60%	0.60%	0.60%	0.59%	0.59%

Wastewater Accounts

Total Accounts	256	258	260	262	264	266	268	270	272	274
New Accounts	-	2	2	2	2	2	2	2	2	2
Avg. Annual Growth Rate		0.78%	0.78%	0.77%	0.76%	0.76%	0.75%	0.75%	0.74%	0.74%

5 Annual Volume

Water Volume

Residential	22,290,000	21,268,375	21,361,250	21,454,125	21,547,000	21,639,875	21,732,750	21,825,625	21,918,500	22,011,375
Residential Outside	3,750,000	3,562,500	3,562,500	3,562,500	3,562,500	3,562,500	3,562,500	3,562,500	3,562,500	3,562,500
Commercial	10,469,000	10,079,949	10,214,349	10,348,748	10,483,147	10,617,547	10,751,946	10,886,345	11,020,745	11,155,144
Municipal	244,000	231,800	231,800	231,800	231,800	231,800	231,800	231,800	231,800	231,800
Other 1	-	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-	-
Other 3	-	-	-	-	-	-	-	-	-	-
Other 4	-	-	-	-	-	-	-	-	-	-
Other 5	-	-	-	-	-	-	-	-	-	-
Other 6	-	-	-	-	-	-	-	-	-	-
Total System	36,753,000	35,142,624	35,369,899	35,597,173	35,824,447	36,051,722	36,278,996	36,506,270	36,733,545	36,960,819

Wastewater Billing Units

Residential	13,761,000	13,821,355	13,881,711	13,942,066	14,002,421	14,062,776	14,123,132	14,183,487	14,243,842	14,304,197
Residential Outside	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000
Commercial	10,154,000	10,291,216	10,428,432	10,565,649	10,702,865	10,840,081	10,977,297	11,114,514	11,251,730	11,388,946
Municipal	241,000	241,000	241,000	241,000	241,000	241,000	241,000	241,000	241,000	241,000
Other1	-	-	-	-	-	-	-	-	-	-
Other2	-	-	-	-	-	-	-	-	-	-
Other3	-	-	-	-	-	-	-	-	-	-
Other4	-	-	-	-	-	-	-	-	-	-
Other5	-	-	-	-	-	-	-	-	-	-
Other6	-	-	-	-	-	-	-	-	-	-
Total System	24,766,000	24,963,571	25,161,143	25,358,714	25,556,286	25,753,857	25,951,429	26,149,000	26,346,572	26,544,143

TOWN OF JEROME											
WATER/WASTEWATER COST OF SERVICE MODEL											
Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	

Water Summary

Scen: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

1 **Water Monthly Rates and Charges**

Residential

Monthly Minimum Charge

5/8"		\$	12.50	\$	12.50	\$	13.75	\$	15.13	\$	16.64	\$	17.47	\$	17.99	\$	18.53	\$	19.09	\$	19.66	\$	20.25
1"			12.50		12.50		13.75		15.13		16.64		17.47		17.99		18.53		19.09		19.66		20.25
1 1/2"			12.50		12.50		13.75		15.13		16.64		17.47		17.99		18.53		19.09		19.66		20.25
2"			12.50		12.50		13.75		15.13		16.64		17.47		17.99		18.53		19.09		19.66		20.25
3"			12.50		12.50		13.75		15.13		16.64		17.47		17.99		18.53		19.09		19.66		20.25
4"			12.50		12.50		13.75		15.13		16.64		17.47		17.99		18.53		19.09		19.66		20.25
6"			12.50		12.50		13.75		15.13		16.64		17.47		17.99		18.53		19.09		19.66		20.25
8"			12.50		12.50		13.75		15.13		16.64		17.47		17.99		18.53		19.09		19.66		20.25

Volume Rate/1,000 Gal

-	8,000		2.75	2.75	3.03	3.33	3.66	3.84	3.96	4.08	4.20	4.33	4.46
8,001	20,000		2.75	2.75	3.03	3.33	3.66	3.84	3.96	4.08	4.20	4.33	4.46
20,001	Above		2.75	2.75	3.03	3.33	3.66	3.84	3.96	4.08	4.20	4.33	4.46

Commercial

Monthly Minimum Charge

5/8"		15.00	15.00	16.50	18.15	19.97	20.96	21.59	22.24	22.91	23.59	24.30
1"		15.00	15.00	16.50	18.15	19.97	20.96	21.59	22.24	22.91	23.59	24.30
1 1/2"		15.00	15.00	16.50	18.15	19.97	20.96	21.59	22.24	22.91	23.59	24.30
2"		15.00	15.00	16.50	18.15	19.97	20.96	21.59	22.24	22.91	23.59	24.30
3"		15.00	15.00	16.50	18.15	19.97	20.96	21.59	22.24	22.91	23.59	24.30
4"		15.00	15.00	16.50	18.15	19.97	20.96	21.59	22.24	22.91	23.59	24.30
6"		15.00	15.00	16.50	18.15	19.97	20.96	21.59	22.24	22.91	23.59	24.30
8"		15.00	15.00	16.50	18.15	19.97	20.96	21.59	22.24	22.91	23.59	24.30

Volume Rate Per 1,000 Gal - Commercial

-	Above		3.30	3.30	3.63	3.99	4.39	4.61	4.75	4.89	5.04	5.19	5.35
-	Above		3.30	3.30	3.63	3.99	4.39	4.61	4.75	4.89	5.04	5.19	5.35
-	Above		3.30	3.30	3.63	3.99	4.39	4.61	4.75	4.89	5.04	5.19	5.35

2.1 **Residential Monthly Charge**

5,000 Gallons	Total		\$ 26.25	\$	26.25	\$	28.88	\$	31.76	\$	34.94	\$	36.69	\$	37.79	\$	38.92	\$	40.09	\$	41.29	\$	42.53
	Dollar Inc				-		2.63		2.89		3.18		1.75		1.10		1.13		1.17		1.20		1.24
	Percent Inc				0.0%		10.0%		10.0%		10.0%		5.0%		3.0%		3.0%		3.0%		3.0%		3.0%
10,000 Gallons	Total		40.00		40.00		44.00		48.40		53.24		55.90		57.58		59.31		61.09		62.92		64.81
	Dollar Inc				-		4.00		4.40		4.84		2.66		1.68		1.73		1.78		1.83		1.89
	Percent Inc				0.0%		10.0%		10.0%		10.0%		5.0%		3.0%		3.0%		3.0%		3.0%		3.0%
20,000 Gallons	Total		67.50		67.50		74.25		81.68		89.84		94.33		97.16		100.08		103.08		106.17		109.36
	Dollar Inc				-		6.75		7.43		8.17		4.49		2.83		2.91		3.00		3.09		3.19
	Percent Inc				0.0%		10.0%		10.0%		10.0%		5.0%		3.0%		3.0%		3.0%		3.0%		3.0%
30,000 Gallons	Total		95.00		95.00		104.50		114.95		126.45		132.77		136.75		140.85		145.08		149.43		153.91
	Dollar Inc				-		9.50		10.45		11.50		6.32		3.98		4.10		4.23		4.35		4.48
	Percent Inc				0.0%		10.0%		10.0%		10.0%		5.0%		3.0%		3.0%		3.0%		3.0%		3.0%

TOWN OF JEROME											
WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Water Summary

Scen: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

2.2 Commercial Monthly Charge

10,000 Gallons																						
3/4"	\$	48.00	\$	48.00	\$	52.80	\$	58.08	\$	63.89	\$	67.08	\$	69.09	\$	71.17	\$	73.30	\$	75.50	\$	77.77
1"		48.00		48.00		52.80		58.08		63.89		67.08		69.09		71.17		73.30		75.50		77.77
1 1/2"		48.00		48.00		52.80		58.08		63.89		67.08		69.09		71.17		73.30		75.50		77.77
2"		48.00		48.00		52.80		58.08		63.89		67.08		69.09		71.17		73.30		75.50		77.77
3"		48.00		48.00		52.80		58.08		63.89		67.08		69.09		71.17		73.30		75.50		77.77
4"		48.00		48.00		52.80		58.08		63.89		67.08		69.09		71.17		73.30		75.50		77.77
6"		48.00		48.00		52.80		58.08		63.89		67.08		69.09		71.17		73.30		75.50		77.77
8"		48.00		48.00		52.80		58.08		63.89		67.08		69.09		71.17		73.30		75.50		77.77
20,000 Gallons																						
3/4"	\$	81.00	\$	81.00	\$	89.10	\$	98.01	\$	107.81	\$	113.20	\$	116.60	\$	120.10	\$	123.70	\$	127.41	\$	131.23
1"		81.00		81.00		89.10		98.01		107.81		113.20		116.60		120.10		123.70		127.41		131.23
1 1/2"		81.00		81.00		89.10		98.01		107.81		113.20		116.60		120.10		123.70		127.41		131.23
2"		81.00		81.00		89.10		98.01		107.81		113.20		116.60		120.10		123.70		127.41		131.23
3"		81.00		81.00		89.10		98.01		107.81		113.20		116.60		120.10		123.70		127.41		131.23
4"		81.00		81.00		89.10		98.01		107.81		113.20		116.60		120.10		123.70		127.41		131.23
6"		81.00		81.00		89.10		98.01		107.81		113.20		116.60		120.10		123.70		127.41		131.23
8"		81.00		81.00		89.10		98.01		107.81		113.20		116.60		120.10		123.70		127.41		131.23
50,000 Gallons																						
3/4"	\$	180.00	\$	180.00	\$	198.00	\$	217.80	\$	239.58	\$	251.56	\$	259.11	\$	266.88	\$	274.89	\$	283.13	\$	291.63
1"		180.00		180.00		198.00		217.80		239.58		251.56		259.11		266.88		274.89		283.13		291.63
1 1/2"		180.00		180.00		198.00		217.80		239.58		251.56		259.11		266.88		274.89		283.13		291.63
2"		180.00		180.00		198.00		217.80		239.58		251.56		259.11		266.88		274.89		283.13		291.63
3"		180.00		180.00		198.00		217.80		239.58		251.56		259.11		266.88		274.89		283.13		291.63
4"		180.00		180.00		198.00		217.80		239.58		251.56		259.11		266.88		274.89		283.13		291.63
6"		180.00		180.00		198.00		217.80		239.58		251.56		259.11		266.88		274.89		283.13		291.63
8"		180.00		180.00		198.00		217.80		239.58		251.56		259.11		266.88		274.89		283.13		291.63

3 Total Accounts

Total Accounts		324		326		328		330		332		334		336		338		340		342
New Accounts				2		2		2		2		2		2		2		2		2
Avg. Annual Growth Rate				0.62%		0.61%		0.61%		0.61%		0.60%		0.60%		0.60%		0.59%		0.59%

TOWN OF JEROME										
WATER/WASTEWATER COST OF SERVICE MODEL										
Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Water Summary

Scen: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

4 Annual Water Consumption

W.1	Residential	22,290,000	21,268,375	21,361,250	21,454,125	21,547,000	21,639,875	21,732,750	21,825,625	21,918,500	22,011,375
W.2	Residential Outside	3,750,000	3,562,500	3,562,500	3,562,500	3,562,500	3,562,500	3,562,500	3,562,500	3,562,500	3,562,500
W.3	Commercial	10,469,000	10,079,949	10,214,349	10,348,748	10,483,147	10,617,547	10,751,946	10,886,345	11,020,745	11,155,144
W.4	Municipal	244,000	231,800	231,800	231,800	231,800	231,800	231,800	231,800	231,800	231,800
W.5	Other 1	-	-	-	-	-	-	-	-	-	-
W.6	Other 2	-	-	-	-	-	-	-	-	-	-
W.7	Other 3	-	-	-	-	-	-	-	-	-	-
W.8	Other 4	-	-	-	-	-	-	-	-	-	-
W.9	Other 5	-	-	-	-	-	-	-	-	-	-
W.10	Other 6	-	-	-	-	-	-	-	-	-	-
	Total System	36,753,000	35,142,624	35,369,899	35,597,173	35,824,447	36,051,722	36,278,996	36,506,270	36,733,545	36,960,819

5 Revenues and Expenses -- CASH BASIS

Water Revenues

Water Rate Revenue

W.1	Residential	\$ 95,498	\$ 96,706	\$ 106,841	\$ 118,037	\$ 127,794	\$ 133,662	\$ 138,263	\$ 143,019	\$ 147,937	\$ 153,021
W.2	Residential Outside	15,615	15,621	17,183	18,902	20,376	21,220	21,857	22,512	23,188	23,883
W.3	Commercial	51,784	52,875	58,938	65,685	71,728	75,657	78,913	82,296	85,812	89,464
W.4	Municipal	1,753	1,785	1,963	2,160	2,328	2,424	2,497	2,572	2,649	2,729
W.5	Other 1	-	-	-	-	-	-	-	-	-	-
W.6	Other 2	-	-	-	-	-	-	-	-	-	-
W.7	Other 3	-	-	-	-	-	-	-	-	-	-
W.8	Other 4	-	-	-	-	-	-	-	-	-	-
W.9	Other 5	-	-	-	-	-	-	-	-	-	-
W.10	Other 6	-	-	-	-	-	-	-	-	-	-
		164,650	166,987	184,926	204,782	222,226	232,964	241,530	250,400	259,586	269,097
	Non-Rate Revenues	170,000	173,000	173,000	173,000	173,000	173,000	173,000	173,000	173,000	173,000
	Total Revenues	334,650	339,987	357,926	377,782	395,226	405,964	414,530	423,400	432,586	442,097

TOWN OF JEROME											
WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Water Summary

Scen: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

Water Cost of Service

Budget Code

P	Personnel	\$	95,840	\$	100,632	\$	105,664	\$	110,947	\$	116,494	\$	122,319	\$	128,435	\$	134,857	\$	141,599	\$	148,679
SE	Services		46,328		47,600		49,269		51,001		52,797		54,660		56,594		58,600		60,681		62,842
SU	Supplies		132,600		135,259		139,323		143,510		147,823		152,265		156,841		161,554		166,409		171,410
L	Lease		2,000		2,040		2,101		2,164		2,229		2,296		2,365		2,436		2,509		2,584
	Total		276,768		285,530		296,357		307,622		319,343		331,541		344,234		357,446		371,199		385,515

Department Code

W	Water	\$	276,768	\$	285,530	\$	296,357	\$	307,622	\$	319,343	\$	331,541	\$	344,234	\$	357,446	\$	371,199	\$	385,515
WW	Wastewater		-		-		-		-		-		-		-		-		-		-
	Total		276,768		285,530		296,357		307,622		319,343		331,541		344,234		357,446		371,199		385,515

Total Operating Expenses

			276,768		285,530		296,357		307,622		319,343		331,541		344,234		357,446		371,199		385,515
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Net Revenues for Transfers, Capital Outlays and Debt Service

			57,882		54,457		61,568		70,160		75,882		74,423		70,295		65,954		61,387		56,582
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Capital Outlays

			25,000		-		-		25,000		-		-		25,000		-		-		25,000
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Debt Service

Debt Service – Current			-		-		-		-		-		-		-		-		-		-
Debt Service – Future			-		-		-		-		-		-		-		-		-		-
Total Debt Service			-		-		-		-		-		-		-		-		-		-

Net Revenues for Contingencies & Transfers

			32,882		54,457		61,568		45,160		75,882		74,423		45,295		65,954		61,387		31,582
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Total Contingencies & Transfers

			48,232		49,197		50,673		52,193		53,758		55,371		57,032		58,743		60,506		62,321
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Total Cost of Service

			350,000		334,727		347,030		384,815		373,102		386,912		426,267		416,190		431,705		472,836
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Net Revenues

			(15,350)		5,260		10,896		(7,032)		22,124		19,052		(11,737)		7,210		881		(30,739)
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Percent of COS

			-4.6%		1.5%		3.0%		-1.9%		5.6%		4.7%		-2.8%		1.7%		0.2%		-7.0%
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Debt Coverage

(excludes Capital Outlays, G/F Transfers)

			-		-		-		-		-		-		-		-		-		-
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TOWN OF JEROME												
WATER/WASTEWATER COST OF SERVICE MODEL												
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	

Wastewater Summary

Scen: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

1 Wastewater Monthly Rates and Charges

Residential

Monthly Minimum Charge	\$	13.50	\$	13.50	\$	15.53	\$	17.85	\$	18.39	\$	18.94	\$	19.51	\$	20.09	\$	20.70	\$	21.32	\$	21.96
Volume Rate/1,000 Gal		3.75		3.75		4.31		4.96		5.11		5.26		5.42		5.58		5.75		5.92		6.10

Commercial

Monthly Minimum Charge

3/4"	\$	16.20	\$	16.20	\$	18.63	\$	21.42	\$	22.07	\$	22.73	\$	23.41	\$	24.11	\$	24.84	\$	25.58	\$	26.35
1"		16.20		16.20		18.63		21.42		22.07		22.73		23.41		24.11		24.84		25.58		26.35
1 1/2"		16.20		16.20		18.63		21.42		22.07		22.73		23.41		24.11		24.84		25.58		26.35
2"		16.20		16.20		18.63		21.42		22.07		22.73		23.41		24.11		24.84		25.58		26.35
3"		16.20		16.20		18.63		21.42		22.07		22.73		23.41		24.11		24.84		25.58		26.35
4"		16.20		16.20		18.63		21.42		22.07		22.73		23.41		24.11		24.84		25.58		26.35
6"		16.20		16.20		18.63		21.42		22.07		22.73		23.41		24.11		24.84		25.58		26.35
8"		16.20		16.20		18.63		21.42		22.07		22.73		23.41		24.11		24.84		25.58		26.35

Volume Rate Per 1,000 Gal - Commercial

- Above	\$	4.50	\$	4.50	\$	5.18	\$	5.95	\$	6.13	\$	6.31	\$	6.50	\$	6.70	\$	6.90	\$	7.11	\$	7.32
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2.1 Residential Monthly Charge

5,000 Gallons	Total	\$	32.25	\$	32.25	\$	37.09	\$	42.65	\$	43.93	\$	45.25	\$	46.61	\$	48.00	\$	49.44	\$	50.93	\$	52.45
	Dollar Inc		-		-		4.84		5.56		1.28		1.32		1.36		1.40		1.44		1.48		1.53
	Percent Inc		0.0%		0.0%		15.0%		15.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%
10,000 Gallons	Total		51.00		51.00		58.65		67.45		69.47		71.56		73.70		75.91		78.19		80.54		82.95
	Dollar Inc		-		-		7.65		8.80		2.02		2.08		2.15		2.21		2.28		2.35		2.42
	Percent Inc		0.0%		0.0%		15.0%		15.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%
20,000 Gallons	Total		88.50		88.50		101.78		117.04		120.55		124.17		127.89		131.73		135.68		139.75		143.95
	Dollar Inc		-		-		13.28		15.27		3.51		3.62		3.73		3.84		3.95		4.07		4.19
	Percent Inc		0.0%		0.0%		15.0%		15.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%
30,000 Gallons	Total		126.00		126.00		144.90		166.64		171.63		176.78		182.09		187.55		193.18		198.97		204.94
	Dollar Inc		-		-		18.90		21.74		5.00		5.15		5.30		5.46		5.63		5.80		5.97
	Percent Inc		0.0%		0.0%		15.0%		15.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%		3.0%

TOWN OF JEROME											
WATER/WASTEWATER COST OF SERVICE MODEL											
Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	

Wastewater Summary

Scen: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

2.2 Commercial Monthly Charge

Gallons	Size	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
10,000 Gallons	3/4"	\$ 61.20	\$ 61.20	\$ 70.38	\$ 80.94	\$ 83.37	\$ 85.87	\$ 88.44	\$ 91.10	\$ 93.83	\$ 96.64	\$ 99.54
	1"	61.20	61.20	70.38	80.94	83.37	85.87	88.44	91.10	93.83	96.64	99.54
	1 1/2"	61.20	61.20	70.38	80.94	83.37	85.87	88.44	91.10	93.83	96.64	99.54
	2"	61.20	61.20	70.38	80.94	83.37	85.87	88.44	91.10	93.83	96.64	99.54
	3"	61.20	61.20	70.38	80.94	83.37	85.87	88.44	91.10	93.83	96.64	99.54
	4"	61.20	61.20	70.38	80.94	83.37	85.87	88.44	91.10	93.83	96.64	99.54
	6"	61.20	61.20	70.38	80.94	83.37	85.87	88.44	91.10	93.83	96.64	99.54
	8"	61.20	61.20	70.38	80.94	83.37	85.87	88.44	91.10	93.83	96.64	99.54
20,000 Gallons	3/4"	\$ 106.20	\$ 106.20	\$ 122.13	\$ 140.45	\$ 144.66	\$ 149.00	\$ 153.47	\$ 158.08	\$ 162.82	\$ 167.70	\$ 172.74
	1"	106.20	106.20	122.13	140.45	144.66	149.00	153.47	158.08	162.82	167.70	172.74
	1 1/2"	106.20	106.20	122.13	140.45	144.66	149.00	153.47	158.08	162.82	167.70	172.74
	2"	106.20	106.20	122.13	140.45	144.66	149.00	153.47	158.08	162.82	167.70	172.74
	3"	106.20	106.20	122.13	140.45	144.66	149.00	153.47	158.08	162.82	167.70	172.74
	4"	106.20	106.20	122.13	140.45	144.66	149.00	153.47	158.08	162.82	167.70	172.74
	6"	106.20	106.20	122.13	140.45	144.66	149.00	153.47	158.08	162.82	167.70	172.74
	8"	106.20	106.20	122.13	140.45	144.66	149.00	153.47	158.08	162.82	167.70	172.74
50,000 Gallons	3/4"	\$ 241.20	\$ 241.20	\$ 277.38	\$ 318.99	\$ 328.56	\$ 338.41	\$ 348.57	\$ 359.02	\$ 369.79	\$ 380.89	\$ 392.31
	1"	241.20	241.20	277.38	318.99	328.56	338.41	348.57	359.02	369.79	380.89	392.31
	1 1/2"	241.20	241.20	277.38	318.99	328.56	338.41	348.57	359.02	369.79	380.89	392.31
	2"	241.20	241.20	277.38	318.99	328.56	338.41	348.57	359.02	369.79	380.89	392.31
	3"	241.20	241.20	277.38	318.99	328.56	338.41	348.57	359.02	369.79	380.89	392.31
	4"	241.20	241.20	277.38	318.99	328.56	338.41	348.57	359.02	369.79	380.89	392.31
	6"	241.20	241.20	277.38	318.99	328.56	338.41	348.57	359.02	369.79	380.89	392.31
	8"	241.20	241.20	277.38	318.99	328.56	338.41	348.57	359.02	369.79	380.89	392.31

TOWN OF JEROME											
WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Wastewater Summary

Scen: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

3 Total Accounts

Total Accounts	256	258	260	262	264	266	268	270	272	274
New Accounts		2	2	2	2	2	2	2	2	2
Avg. Annual Growth Rate		0.78%	0.78%	0.77%	0.76%	0.76%	0.75%	0.75%	0.74%	0.74%

4 Annual Wastewater Billing Units

WW.1 Residential	13,761,000	13,821,355	13,881,711	13,942,066	14,002,421	14,062,776	14,123,132	14,183,487	14,243,842	14,304,197
WW.2 Residential Outside	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000
WW.3 Commercial	10,154,000	10,291,216	10,428,432	10,565,649	10,702,865	10,840,081	10,977,297	11,114,514	11,251,730	11,388,946
WW.4 Municipal	241,000	241,000	241,000	241,000	241,000	241,000	241,000	241,000	241,000	241,000
WW.5 Other1	-	-	-	-	-	-	-	-	-	-
WW.6 Other2	-	-	-	-	-	-	-	-	-	-
WW.7 Other3	-	-	-	-	-	-	-	-	-	-
WW.8 Other4	-	-	-	-	-	-	-	-	-	-
WW.9 Other5	-	-	-	-	-	-	-	-	-	-
WW.10 Other6	-	-	-	-	-	-	-	-	-	-
Total System	24,766,000	24,963,571	25,161,143	25,358,714	25,556,286	25,753,857	25,951,429	26,149,000	26,346,572	26,544,143

5 Revenues and Expenses -- CASH BASIS

Wastewater Revenues

Wastewater Rate Revenue

WW.1 Residential	80,278	85,708	99,038	109,054	112,862	116,799	120,871	125,083	129,438	133,942
WW.2 Residential Outside	3,328	3,536	4,067	4,457	4,590	4,728	4,870	5,016	5,166	5,321
WW.5 Commercial	62,973	67,820	79,041	87,767	91,583	95,549	99,670	103,952	108,402	113,025
WW.6 Municipal	2,045	2,172	2,498	2,738	2,820	2,904	2,992	3,081	3,174	3,269
WW.5 Other1	-	-	-	-	-	-	-	-	-	-
WW.6 Other2	-	-	-	-	-	-	-	-	-	-
WW.7 Other3	-	-	-	-	-	-	-	-	-	-
WW.8 Other4	-	-	-	-	-	-	-	-	-	-
WW.9 Other5	-	-	-	-	-	-	-	-	-	-
WW.10 Other6	-	-	-	-	-	-	-	-	-	-
	148,623	159,236	184,644	204,016	211,855	219,980	228,402	237,132	246,180	255,557
Non-Rate Revenues	98,100	120,100	120,100	120,100	120,100	120,100	120,100	120,100	120,100	120,100
Total Revenues	246,723	279,336	304,744	324,116	331,955	340,080	348,502	357,232	366,280	375,657

TOWN OF JEROME											
WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Wastewater Summary

Scen: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

Wastewater Cost of Service

<u>Budget Code</u>																					
P	Personnel	\$	52,092	\$	54,697	\$	57,431	\$	60,303	\$	63,318	\$	66,484	\$	69,808	\$	73,299	\$	76,964	\$	80,812
SE	Services		90,576		92,766		95,813		98,965		102,226		105,599		109,089		112,699		116,435		120,300
SU	Supplies		70,700		72,200		74,454		76,777		79,174		81,645		84,193		86,820		89,529		92,322
L	Lease		2,000		2,040		2,101		2,164		2,229		2,296		2,365		2,436		2,509		2,584
0	#N/A		-		-		-		-		-		-		-		-		-		-
0	#N/A		-		-		-		-		-		-		-		-		-		-
0	#N/A		-		-		-		-		-		-		-		-		-		-
0	#N/A		-		-		-		-		-		-		-		-		-		-
0	#N/A		-		-		-		-		-		-		-		-		-		-
0	#N/A		-		-		-		-		-		-		-		-		-		-
0	#N/A		-		-		-		-		-		-		-		-		-		-
0	#N/A		-		-		-		-		-		-		-		-		-		-
0	#N/A		-		-		-		-		-		-		-		-		-		-
0	#N/A		-		-		-		-		-		-		-		-		-		-
0	#N/A		-		-		-		-		-		-		-		-		-		-
	Total		215,368		221,702		229,799		238,210		246,947		256,024		265,454		275,253		285,436		296,018

Department Code

W	Water	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
WW	Wastewater		215,368		221,702		229,799		238,210		246,947		256,024		265,454		275,253		285,436		296,018
0	#N/A		-		-		-		-		-		-		-		-		-		-
0	#N/A		-		-		-		-		-		-		-		-		-		-
0	#N/A		-		-		-		-		-		-		-		-		-		-
	Total		215,368		221,702		229,799		238,210		246,947		256,024		265,454		275,253		285,436		296,018

Total Operating Expenses

Net Revenues for Transfers, Capital Outlays and Debt Service

Capital Outlays

Debt Service

	Debt Service -- Current		19,021		19,021		19,021		19,021		19,021		18,991		19,021		19,021		19,021		19,021		17,938
	Debt Service -- Future		-		-		-		-		-		-		-		-		-		-		-
	Total Debt Service		19,021		19,021		19,021		19,021		19,021		18,991		19,021		19,021		19,021		19,021		17,938

Net Revenues for Contingencies & Transfers

Total Contingencies & Transfers

Total Cost of Service

	Net Revenues		(35,898)		(10,584)		5,251		14,692		12,228		9,694		6,995		4,214		1,317		(620)
	Percent of COS		-14.5%		-3.8%		1.7%		4.5%		3.7%		2.9%		2.0%		1.2%		0.4%		-0.2%

Debt Coverage

(excludes Debt, Cap Outlays, G/F Transfers)

	Debt Coverage		1.65		3.03		3.94		4.52		4.47		4.43		4.37		4.31		4.25		4.44
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TOWN OF JEROME											
WATER/WASTEWATER COST OF SERVICE MODEL											
Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

Water Rates	1-Jan-20	1-Jan-21	1-Jan-22	1-Jan-23	1-Jan-24	1-Jan-25	1-Jan-26	1-Jan-27	1-Jan-28	1-Jan-29			
Elasticity Adjustment on Volume	0.00%	10.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Month of Adjustment (July = 1)	7	7	7	7	7	7	7	7	7	7			
Fiscal Year July 1 - June 30													
Meter Charge	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Volume Charge	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Annual Adjustment													
Base Charge (all classes)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
OR by Indiv Rate Class:	Dashboard												
W1 Residential	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W2 Residential Outside	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W3 Commercial	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W4 Municipal	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W5 Other 1	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W6 Other 2	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W7 Other 3	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W8 Other 4	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W9 Other 5	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W10 Other 6	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W1 Residential	Dashboard												
W2 Residential Outside	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W3 Commercial	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W4 Municipal	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W5 Other 1	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W6 Other 2	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W7 Other 3	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W8 Other 4	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W9 Other 5	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W10 Other 6	0.00%	10.00%	10.00%	10.00%	10.00%	5.00%	3.00%	3.00%	3.00%	3.00%			
W1 Residential													
Base Charge	5/8"	\$ 12.50	\$ 12.50	\$ 13.75	\$ 15.13	\$ 16.64	\$ 17.47	\$ 17.99	\$ 18.53	\$ 19.09	\$ 19.66	20.25	
Base Charge	1"	12.50	12.50	13.75	15.13	16.64	17.47	17.99	18.53	19.09	19.66	20.25	
Base Charge	1 1/2"	12.50	12.50	13.75	15.13	16.64	17.47	17.99	18.53	19.09	19.66	20.25	
Base Charge	2"	12.50	12.50	13.75	15.13	16.64	17.47	17.99	18.53	19.09	19.66	20.25	
Base Charge	3"	12.50	12.50	13.75	15.13	16.64	17.47	17.99	18.53	19.09	19.66	20.25	
Base Charge	4"	12.50	12.50	13.75	15.13	16.64	17.47	17.99	18.53	19.09	19.66	20.25	
Base Charge	6"	12.50	12.50	13.75	15.13	16.64	17.47	17.99	18.53	19.09	19.66	20.25	
Base Charge	8"	12.50	12.50	13.75	15.13	16.64	17.47	17.99	18.53	19.09	19.66	20.25	
Usage Charge	-	8,000	2.75	2.75	3.03	3.33	3.66	3.84	3.96	4.08	4.20	4.33	4.46
	8,001	20,000	2.75	2.75	3.03	3.33	3.66	3.84	3.96	4.08	4.20	4.33	4.46
	20,001	Above	2.75	2.75	3.03	3.33	3.66	3.84	3.96	4.08	4.20	4.33	4.46
	-	-	2.75	2.75	3.03	3.33	3.66	3.84	3.96	4.08	4.20	4.33	4.46
	-	-	2.75	2.75	3.03	3.33	3.66	3.84	3.96	4.08	4.20	4.33	4.46

TOWN OF JEROME WATER/WASTEWATER COST OF SERVICE MODEL													
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029		

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

		Premium	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
W2 Residential Outside														
Base Charge	5/8"	\$ 15.00	\$ 15.00	\$ 16.50	\$ 18.15	\$ 19.97	\$ 20.96	\$ 21.59	\$ 22.24	\$ 22.91	\$ 23.59	\$ 24.30	\$ 24.30	\$ 24.30
Base Charge	1"	15.00	15.00	16.50	18.15	19.97	20.96	21.59	22.24	22.91	23.59	24.30	24.30	24.30
Base Charge	1 1/2"	15.00	15.00	16.50	18.15	19.97	20.96	21.59	22.24	22.91	23.59	24.30	24.30	24.30
Base Charge	2"	15.00	15.00	16.50	18.15	19.97	20.96	21.59	22.24	22.91	23.59	24.30	24.30	24.30
Base Charge	3"	15.00	15.00	16.50	18.15	19.97	20.96	21.59	22.24	22.91	23.59	24.30	24.30	24.30
Base Charge	4"	15.00	15.00	16.50	18.15	19.97	20.96	21.59	22.24	22.91	23.59	24.30	24.30	24.30
Base Charge	6"	15.00	15.00	16.50	18.15	19.97	20.96	21.59	22.24	22.91	23.59	24.30	24.30	24.30
Base Charge	8"	15.00	15.00	16.50	18.15	19.97	20.96	21.59	22.24	22.91	23.59	24.30	24.30	24.30
Usage Charge		- 8,000	3.30	3.30	3.63	3.99	4.39	4.61	4.75	4.89	5.04	5.19	5.35	5.35
		8,001 20,000	3.30	3.30	3.63	3.99	4.39	4.61	4.75	4.89	5.04	5.19	5.35	5.35
		20,001 Above	3.30	3.30	3.63	3.99	4.39	4.61	4.75	4.89	5.04	5.19	5.35	5.35
		-	3.30	3.30	3.63	3.99	4.39	4.61	4.75	4.89	5.04	5.19	5.35	5.35
		-	3.30	3.30	3.63	3.99	4.39	4.61	4.75	4.89	5.04	5.19	5.35	5.35
W3 Commercial														
Base Charge	5/8"	20.00	20.00	22.00	24.20	26.62	27.95	28.79	29.65	30.54	31.46	32.40	32.40	32.40
Base Charge	1"	20.00	20.00	22.00	24.20	26.62	27.95	28.79	29.65	30.54	31.46	32.40	32.40	32.40
Base Charge	1 1/2"	20.00	20.00	22.00	24.20	26.62	27.95	28.79	29.65	30.54	31.46	32.40	32.40	32.40
Base Charge	2"	20.00	20.00	22.00	24.20	26.62	27.95	28.79	29.65	30.54	31.46	32.40	32.40	32.40
Base Charge	3"	20.00	20.00	22.00	24.20	26.62	27.95	28.79	29.65	30.54	31.46	32.40	32.40	32.40
Base Charge	4"	20.00	20.00	22.00	24.20	26.62	27.95	28.79	29.65	30.54	31.46	32.40	32.40	32.40
Base Charge	6"	20.00	20.00	22.00	24.20	26.62	27.95	28.79	29.65	30.54	31.46	32.40	32.40	32.40
Base Charge	8"	20.00	20.00	22.00	24.20	26.62	27.95	28.79	29.65	30.54	31.46	32.40	32.40	32.40
Usage Charge		- Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27	5.27
		- Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27	5.27
		- Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27	5.27
		- Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27	5.27
		- Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27	5.27
W4 Municipal														
Base Charge	5/8"	20.00	20.00	22.00	24.20	26.62	27.95	28.79	29.65	30.54	31.46	32.40	32.40	32.40
Base Charge	1"	20.00	20.00	22.00	24.20	26.62	27.95	28.79	29.65	30.54	31.46	32.40	32.40	32.40
Base Charge	1 1/2"	20.00	20.00	22.00	24.20	26.62	27.95	28.79	29.65	30.54	31.46	32.40	32.40	32.40
Base Charge	2"	20.00	20.00	22.00	24.20	26.62	27.95	28.79	29.65	30.54	31.46	32.40	32.40	32.40
Base Charge	3"	20.00	20.00	22.00	24.20	26.62	27.95	28.79	29.65	30.54	31.46	32.40	32.40	32.40
Base Charge	4"	20.00	20.00	22.00	24.20	26.62	27.95	28.79	29.65	30.54	31.46	32.40	32.40	32.40
Base Charge	6"	20.00	20.00	22.00	24.20	26.62	27.95	28.79	29.65	30.54	31.46	32.40	32.40	32.40
Base Charge	8"	20.00	20.00	22.00	24.20	26.62	27.95	28.79	29.65	30.54	31.46	32.40	32.40	32.40
Usage Charge		- Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27	5.27
		- Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27	5.27
		- Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27	5.27
		- Above	3.25	3.25	3.58	3.93	4.33	4.54	4.68	4.82	4.96	5.11	5.27	5.27

TOWN OF JEROME											
WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

Wastewater Rates

Base Charge		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Volume Charge	Residential	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Non-Residential	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Annual Adjustment

Base Charge -- All Classes	Dashboard	0.00%	15.00%	15.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Volume Charge	Dashboard	0.00%	15.00%	15.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Residential		0.00%	15.00%	15.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Residential Outside		0.00%	15.00%	15.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Commercial		0.00%	15.00%	15.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Municipal		0.00%	15.00%	15.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Other1		0.00%	15.00%	15.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Other2		0.00%	15.00%	15.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Other3		0.00%	15.00%	15.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Other4		0.00%	15.00%	15.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Other5		0.00%	15.00%	15.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Other6		0.00%	15.00%	15.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

Residential

Base Charge	5/8" (Wtr Mtr Size)	13.50	\$	13.50	\$	15.53	\$	17.85	\$	18.39	\$	18.94	\$	19.51	\$	20.09	\$	20.70	\$	21.32	\$	21.96
	1"	13.50		13.50		15.53		17.85		18.39		18.94		19.51		20.09		20.70		21.32		21.96
	1 1/2"	13.50		13.50		15.53		17.85		18.39		18.94		19.51		20.09		20.70		21.32		21.96
	2"	13.50		13.50		15.53		17.85		18.39		18.94		19.51		20.09		20.70		21.32		21.96
	3"	13.50		13.50		15.53		17.85		18.39		18.94		19.51		20.09		20.70		21.32		21.96
	4"	13.50		13.50		15.53		17.85		18.39		18.94		19.51		20.09		20.70		21.32		21.96
	6"	13.50		13.50		15.53		17.85		18.39		18.94		19.51		20.09		20.70		21.32		21.96
	8"	13.50		13.50		15.53		17.85		18.39		18.94		19.51		20.09		20.70		21.32		21.96

Usage Charge	-	Above	3.75	3.75	4.31	4.96	5.11	5.26	5.42	5.58	5.75	5.92	6.10
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Residential Outside

Base Charge	Premium	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%									
	3/4" (Wtr Mtr Size)	16.20		16.20		18.63		21.42		22.07		22.73		23.41		24.11		24.84		25.58		26.35
	1"	16.20		16.20		18.63		21.42		22.07		22.73		23.41		24.11		24.84		25.58		26.35
	1 1/2"	16.20		16.20		18.63		21.42		22.07		22.73		23.41		24.11		24.84		25.58		26.35
	2"	16.20		16.20		18.63		21.42		22.07		22.73		23.41		24.11		24.84		25.58		26.35
	3"	16.20		16.20		18.63		21.42		22.07		22.73		23.41		24.11		24.84		25.58		26.35
	4"	16.20		16.20		18.63		21.42		22.07		22.73		23.41		24.11		24.84		25.58		26.35
	6"	16.20		16.20		18.63		21.42		22.07		22.73		23.41		24.11		24.84		25.58		26.35
	8"	16.20		16.20		18.63		21.42		22.07		22.73		23.41		24.11		24.84		25.58		26.35

Usage Charge	-	Above	4.50	4.50	5.18	5.95	6.13	6.31	6.50	6.70	6.90	7.11	7.32
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Commercial

Base Charge	3/4" (Wtr Mtr Size)	20.00	20.00	23.00	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53										
	1"	20.00		20.00		23.00		26.45		27.24		28.06		28.90		29.77		30.66		31.58		32.53
	1 1/2"	20.00		20.00		23.00		26.45		27.24		28.06		28.90		29.77		30.66		31.58		32.53
	2"	20.00		20.00		23.00		26.45		27.24		28.06		28.90		29.77		30.66		31.58		32.53
	3"	20.00		20.00		23.00		26.45		27.24		28.06		28.90		29.77		30.66		31.58		32.53
	4"	20.00		20.00		23.00		26.45		27.24		28.06		28.90		29.77		30.66		31.58		32.53
	6"	20.00		20.00		23.00		26.45		27.24		28.06		28.90		29.77		30.66		31.58		32.53
	8"	20.00		20.00		23.00		26.45		27.24		28.06		28.90		29.77		30.66		31.58		32.53

Usage Charge	-	Above	4.50	4.50	5.18	5.95	6.13	6.31	6.50	6.70	6.90	7.11	7.32
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<div style="border: 1px solid black; padding: 5px; display: inline-block; margin: 0 auto;"> TOWN OF JEROME WATER/WASTEWATER COST OF SERVICE MODEL </div>											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

Municipal

Base Charge	3/4"	20.00	\$	20.00	\$	23.00	\$	26.45	\$	27.24	28.06	28.90	29.77	30.66	31.58	32.53
	1"	20.00		20.00		23.00		26.45		27.24	28.06	28.90	29.77	30.66	31.58	32.53
	1 1/2"	20.00		20.00		23.00		26.45		27.24	28.06	28.90	29.77	30.66	31.58	32.53
	2"	20.00		20.00		23.00		26.45		27.24	28.06	28.90	29.77	30.66	31.58	32.53
	3"	20.00		20.00		23.00		26.45		27.24	28.06	28.90	29.77	30.66	31.58	32.53
	4"	20.00		20.00		23.00		26.45		27.24	28.06	28.90	29.77	30.66	31.58	32.53
	6"	20.00		20.00		23.00		26.45		27.24	28.06	28.90	29.77	30.66	31.58	32.53
	8"	20.00		20.00		23.00		26.45		27.24	28.06	28.90	29.77	30.66	31.58	32.53
Usage Charge	-	Above	4.50	4.50	5.18	5.95	6.13	6.31	6.50	6.70	6.90	7.11	7.32			
	-	-	-	-	-	-	-	-	-	-	-	-	-			

<div style="border: 1px solid black; padding: 5px; display: inline-block;"> TOWN OF JEROME WATER/WASTEWATER COST OF SERVICE MODEL </div>											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

Net Revenues Available for Contingency and Coverage

Water	(15,350)	5,260	10,896	(7,032)	22,124	19,052	(11,737)	7,210	881	(30,739)
Wastewater	(35,898)	(10,584)	5,251	14,692	12,228	9,694	6,995	4,214	1,317	(620)
Total	(51,248)	(5,324)	16,147	7,660	34,352	28,746	(4,743)	11,425	2,198	(31,360)
	-16.4%	-1.6%	4.4%	1.9%	7.9%	6.3%	-1.0%	2.3%	0.4%	-6.0%

Scenario IA

<u>Water</u>	(15,350)	5,260	10,896	(7,032)	22,124	19,052	(11,737)	7,210	881	(30,739)
<u>Wastewater</u>	(35,898)	(10,584)	5,251	14,692	12,228	9,694	6,995	4,214	1,317	(620)
<u>Total</u>	<u>(51,248)</u>	<u>(5,324)</u>	<u>16,147</u>	<u>7,660</u>	<u>34,352</u>	<u>28,746</u>	<u>(4,743)</u>	<u>11,425</u>	<u>2,198</u>	<u>(31,360)</u>
	-16.4%	-1.6%	4.4%	1.9%	7.9%	6.3%	-1.0%	2.3%	0.4%	-6.0%

Debt Coverage

Water Fund Only	-	-	-	-	-	-	-	-	-	-
WW Fund Only	1.65	3.03	3.94	4.52	4.47	4.43	4.37	4.31	4.25	4.44
Combined W & WW Funds	4.69	5.89	7.18	8.20	8.46	8.34	8.06	7.78	7.48	7.59

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	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

WATER Rate Revenues

W1 Residential

5/8"		95,498	96,706	106,841	118,037	127,794	133,662	138,263	143,019	147,937	153,021
1"		-	-	-	-	-	-	-	-	-	-
1 1/2"		-	-	-	-	-	-	-	-	-	-
2"		-	-	-	-	-	-	-	-	-	-
3"		-	-	-	-	-	-	-	-	-	-
4"		-	-	-	-	-	-	-	-	-	-
6"		-	-	-	-	-	-	-	-	-	-
8"		-	-	-	-	-	-	-	-	-	-
Total	\$	95,498	\$ 96,706	\$ 106,841	\$ 118,037	\$ 127,794	\$ 133,662	\$ 138,263	\$ 143,019	\$ 147,937	\$ 153,021

W2 Residential Outside

5/8"		\$ 15,615	\$ 15,621	\$ 17,183	\$ 18,902	\$ 20,376	\$ 21,220	\$ 21,857	\$ 22,512	\$ 23,188	\$ 23,883
1"		-	-	-	-	-	-	-	-	-	-
1 1/2"		-	-	-	-	-	-	-	-	-	-
2"		-	-	-	-	-	-	-	-	-	-
3"		-	-	-	-	-	-	-	-	-	-
4"		-	-	-	-	-	-	-	-	-	-
6"		-	-	-	-	-	-	-	-	-	-
8"		-	-	-	-	-	-	-	-	-	-
Total	\$	15,615	\$ 15,621	\$ 17,183	\$ 18,902	\$ 20,376	\$ 21,220	\$ 21,857	\$ 22,512	\$ 23,188	\$ 23,883

W3 Commercial

5/8"		51,784	52,875	58,938	65,685	71,728	75,657	78,913	82,296	85,812	89,464
1"		-	-	-	-	-	-	-	-	-	-
1 1/2"		-	-	-	-	-	-	-	-	-	-
2"		-	-	-	-	-	-	-	-	-	-
3"		-	-	-	-	-	-	-	-	-	-
4"		-	-	-	-	-	-	-	-	-	-
6"		-	-	-	-	-	-	-	-	-	-
8"		-	-	-	-	-	-	-	-	-	-
Total	\$	51,784	\$ 52,875	\$ 58,938	\$ 65,685	\$ 71,728	\$ 75,657	\$ 78,913	\$ 82,296	\$ 85,812	\$ 89,464

W4 Municipal

5/8"		1,753	1,785	1,963	2,160	2,328	2,424	2,497	2,572	2,649	2,729
1"		-	-	-	-	-	-	-	-	-	-
1 1/2"		-	-	-	-	-	-	-	-	-	-
2"		-	-	-	-	-	-	-	-	-	-
3"		-	-	-	-	-	-	-	-	-	-
4"		-	-	-	-	-	-	-	-	-	-
6"		-	-	-	-	-	-	-	-	-	-
8"		-	-	-	-	-	-	-	-	-	-
Total	\$	1,753	\$ 1,785	\$ 1,963	\$ 2,160	\$ 2,328	\$ 2,424	\$ 2,497	\$ 2,572	\$ 2,649	\$ 2,729

TOWN OF JEROME											
WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

W5	<u>Other 1</u>											
	5/8"	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	1"		-		-		-		-		-	
	1 1/2"		-		-		-		-		-	
	2"		-		-		-		-		-	
	3"		-		-		-		-		-	
	4"		-		-		-		-		-	
	6"		-		-		-		-		-	
	8"		-		-		-		-		-	
	Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$
W6	<u>Other 2</u>											
	5/8"	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	1"		-		-		-		-		-	
	1 1/2"		-		-		-		-		-	
	2"		-		-		-		-		-	
	3"		-		-		-		-		-	
	4"		-		-		-		-		-	
	6"		-		-		-		-		-	
	8"		-		-		-		-		-	
	Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$
W7	<u>Other 3</u>											
	5/8"	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	1"		-		-		-		-		-	
	1 1/2"		-		-		-		-		-	
	2"		-		-		-		-		-	
	3"		-		-		-		-		-	
	4"		-		-		-		-		-	
	6"		-		-		-		-		-	
	8"		-		-		-		-		-	
	Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$
W8	<u>Other 4</u>											
	5/8"	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	1"		-		-		-		-		-	
	1 1/2"		-		-		-		-		-	
	2"		-		-		-		-		-	
	3"		-		-		-		-		-	
	4"		-		-		-		-		-	
	6"		-		-		-		-		-	
	8"		-		-		-		-		-	
	Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$

TOWN OF JEROME WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Input Area -- Rates Input

Scenario: **2019 12 19 -- Scenario IA -- Uniform, No Min Gallons**

W9	Other 5												
	5/8"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1"	-	-	-	-	-	-	-	-	-	-	-	-
	1 1/2"	-	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-	-
	8"	-	-	-	-	-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W10	Other 6												
	5/8"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1"	-	-	-	-	-	-	-	-	-	-	-	-
	1 1/2"	-	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-	-
	8"	-	-	-	-	-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenues by Class													
W1	Residential	\$ 95,498	\$ 96,706	\$ 106,841	\$ 118,037	\$ 127,794	\$ 133,662	\$ 138,263	\$ 143,019	\$ 147,937	\$ 153,021		
W2	Residential Outside	15,615	15,621	17,183	18,902	20,376	21,220	21,857	22,512	23,188	23,883		
W3	Commercial	51,784	52,875	58,938	65,685	71,728	75,657	78,913	82,296	85,812	89,464		
W4	Municipal	1,753	1,785	1,963	2,160	2,328	2,424	2,497	2,572	2,649	2,729		
W5	Other 1	-	-	-	-	-	-	-	-	-	-		
W6	Other 2	-	-	-	-	-	-	-	-	-	-		
W7	Other 3	-	-	-	-	-	-	-	-	-	-		
W8	Other 4	-	-	-	-	-	-	-	-	-	-		
W9	Other 5	-	-	-	-	-	-	-	-	-	-		
W10	Other 6	-	-	-	-	-	-	-	-	-	-		
		164,650	166,987	184,926	204,782	222,226	232,964	241,530	250,400	259,586	269,097		
	Total Water Revenue	\$ 164,650	\$ 166,987	\$ 184,926	\$ 204,782	\$ 222,226	\$ 232,964	\$ 241,530	\$ 250,400	\$ 259,586	\$ 269,097		

<div style="border: 1px solid black; padding: 5px; display: inline-block; margin: 0 auto; width: 80%;"> TOWN OF JEROME WATER/WASTEWATER COST OF SERVICE MODEL </div>											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

<u>Less Revenues to be Raised from Rates:</u>																							
W1	Residential	\$	117,354	\$	105,280	\$	113,117	\$	137,470	\$	129,676	\$	138,422	\$	163,651	\$	156,914	\$	166,687	\$	192,916		
W2	Residential Outside		20,157		18,005		19,261		23,308		21,892		23,269		27,394		26,155		27,667		31,887		
W3	Commercial		41,113		37,214		40,337		49,446		47,039		50,632		60,353		58,336		62,463		72,857		
W4	Municipal		1,376		1,229		1,314		1,591		1,494		1,588		1,869		1,785		1,888		2,175		
W5	Other 1		-		-		-		-		-		-		-		-		-		-		
W6	Other 2		-		-		-		-		-		-		-		-		-		-		
W7	Other 3		-		-		-		-		-		-		-		-		-		-		
W8	Other 4		-		-		-		-		-		-		-		-		-		-		
W9	Other 5		-		-		-		-		-		-		-		-		-		-		
W10	Other 6		-		-		-		-		-		-		-		-		-		-		
	Sub-Total		180,000		161,727		174,030		211,815		200,102		213,912		253,267		243,190		258,704		299,836		
<u>Rate Revenue Less RRRR:</u>																							
W1	Residential		(21,857)		(8,573)		(6,276)		(19,434)		(1,882)		(4,760)		(25,388)		(13,894)		(18,750)		(39,896)		
W2	Residential Outside		(4,542)		(2,383)		(2,078)		(4,406)		(1,516)		(2,049)		(5,537)		(3,643)		(4,480)		(8,004)		
W3	Commercial		10,671		15,661		18,601		16,239		24,688		25,025		18,560		23,960		23,349		16,607		
W4	Municipal		377		556		649		569		834		837		628		788		762		553		
W5	Other 1		-		-		-		-		-		-		-		-		-		-		
W6	Other 2		-		-		-		-		-		-		-		-		-		-		
W7	Other 3		-		-		-		-		-		-		-		-		-		-		
W8	Other 4		-		-		-		-		-		-		-		-		-		-		
W9	Other 5		-		-		-		-		-		-		-		-		-		-		
W10	Other 6		-		-		-		-		-		-		-		-		-		-		
	Total	\$	564		(15,350)		5,260		10,896		(7,032)		22,124		19,052		(11,737)		7,210		881		(30,739)
					-9.3%		3.1%		5.9%		-3.4%		10.0%		8.2%		-4.9%		2.9%		0.3%		-11.4%

TOWN OF JEROME WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

WW Rate Revenues

<u>WW Rate Revenue</u>																					
WW1 Residential		\$	80,278	\$	85,708	\$	99,038	\$	109,054	\$	112,862	\$	116,799	\$	120,871	\$	125,083	\$	129,438	\$	133,942
WW2 Residential Outside			3,328		3,536		4,067		4,457		4,590		4,728		4,870		5,016		5,166		5,321
WW3 Commercial			62,973		67,820		79,041		87,767		91,583		95,549		99,670		103,952		108,402		113,025
WW4 Municipal			2,045		2,172		2,498		2,738		2,820		2,904		2,992		3,081		3,174		3,269
WW5 Other1			-		-		-		-		-		-		-		-		-		-
WW6 Other2			-		-		-		-		-		-		-		-		-		-
WW7 Other3			-		-		-		-		-		-		-		-		-		-
WW8 Other4			-		-		-		-		-		-		-		-		-		-
WW9 Other5			-		-		-		-		-		-		-		-		-		-
WW10 Other6			-		-		-		-		-		-		-		-		-		-
Sub-Total			148,623		159,236		184,644		204,016		211,855		219,980		228,402		237,132		246,180		255,557
WW1 Residential																					
	5/8"	\$	80,278	\$	85,708	\$	99,038	\$	109,054	\$	112,862	\$	116,799	\$	120,871	\$	125,083	\$	129,438	\$	133,942
	1"		-		-		-		-		-		-		-		-		-		-
	1 1/2"		-		-		-		-		-		-		-		-		-		-
	2"		-		-		-		-		-		-		-		-		-		-
	3"		-		-		-		-		-		-		-		-		-		-
	4"		-		-		-		-		-		-		-		-		-		-
	6"		-		-		-		-		-		-		-		-		-		-
	Total		80,278		85,708		99,038		109,054		112,862		116,799		120,871		125,083		129,438		133,942
WW2 Residential Outside	Total	\$	3,328	\$	3,536	\$	4,067	\$	4,457	\$	4,590	\$	4,728	\$	4,870	\$	5,016	\$	5,166	\$	5,321
WW3 Commercial	Total	\$	62,973	\$	67,820	\$	79,041	\$	87,767	\$	91,583	\$	95,549	\$	99,670	\$	103,952	\$	108,402	\$	113,025
WW4 Municipal																					
	3/4"	\$	2,045	\$	2,172	\$	2,498	\$	2,738	\$	2,820	\$	2,904	\$	2,992	\$	3,081	\$	3,174	\$	3,269
	1"		-		-		-		-		-		-		-		-		-		-
	1 1/2"		-		-		-		-		-		-		-		-		-		-
	2"		-		-		-		-		-		-		-		-		-		-
	3"		-		-		-		-		-		-		-		-		-		-
	4"		-		-		-		-		-		-		-		-		-		-
	6"		-		-		-		-		-		-		-		-		-		-
	8"		-		-		-		-		-		-		-		-		-		-
	Total		2,045		2,172		2,498		2,738		2,820		2,904		2,992		3,081		3,174		3,269
WW5 Other1																					
	3/4"	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	1"		-		-		-		-		-		-		-		-		-		-
	1 1/2"		-		-		-		-		-		-		-		-		-		-
	2"		-		-		-		-		-		-		-		-		-		-
	3"		-		-		-		-		-		-		-		-		-		-
	4"		-		-		-		-		-		-		-		-		-		-
	6"		-		-		-		-		-		-		-		-		-		-
	8"		-		-		-		-		-		-		-		-		-		-
	Total		-		-		-		-		-		-		-		-		-		-

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	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

WW6 Other2	3/4"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1"	-	-	-	-	-	-	-	-	-	-
	1 1/2"	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-
	8"	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
	WW7 Other3	3/4"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1"	-	-	-	-	-	-	-	-	-	-	
1 1/2"	-	-	-	-	-	-	-	-	-	-	
2"	-	-	-	-	-	-	-	-	-	-	
3"	-	-	-	-	-	-	-	-	-	-	
4"	-	-	-	-	-	-	-	-	-	-	
6"	-	-	-	-	-	-	-	-	-	-	
8"	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	
WW8 Other4	3/4"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1"	-	-	-	-	-	-	-	-	-	-	
1 1/2"	-	-	-	-	-	-	-	-	-	-	
2"	-	-	-	-	-	-	-	-	-	-	
3"	-	-	-	-	-	-	-	-	-	-	
4"	-	-	-	-	-	-	-	-	-	-	
6"	-	-	-	-	-	-	-	-	-	-	
8"	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	
Other5	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other6	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Less Revenues to be Raised from Rates:

WW1 Residential	104,135	95,511	100,556	105,770	111,160	116,716	122,495	128,455	134,620	140,414
WW2 Residential Outside	4,392	4,010	4,202	4,400	4,603	4,811	5,026	5,247	5,475	5,684
WW3 Commercial	74,129	68,596	72,850	77,284	81,907	86,713	91,749	96,983	102,438	107,660
WW4 Municipal	1,865	1,703	1,785	1,870	1,957	2,046	2,138	2,232	2,329	2,419
Sub-Total	184,521	169,820	179,393	189,324	199,626	210,286	221,408	232,918	244,863	256,178

Rate Revenue Less RRRR:

WW1 Residential	(23,857)	(9,803)	(1,517)	3,285	1,702	83	(1,624)	(3,372)	(5,182)	(6,472)
WW2 Residential Outside	(1,064)	(474)	(135)	57	(13)	(83)	(157)	(231)	(308)	(362)
WW3 Commercial	(11,156)	(776)	6,191	10,483	9,676	8,835	7,921	6,969	5,963	5,365
WW4 Municipal	179	469	713	868	863	859	854	849	845	850
Net Revenues	(35,898)	(10,584)	5,251	14,692	12,228	9,694	6,995	4,214	1,317	(620)
	-24.2%	-6.6%	2.8%	7.2%	5.8%	4.4%	3.1%	1.8%	0.5%	-0.2%

TOWN OF JEROME											
WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

Revenues

Water Rate Revenues	\$	164,650	\$	166,987	\$	184,926	\$	204,782	\$	222,226	\$	232,964	\$	241,530	\$	250,400	\$	259,586	\$	269,097
WW Rate Revenues		148,623		159,236		184,644		204,016		211,855		219,980		228,402		237,132		246,180		255,557
Non-Rate Revenues		268,100		293,100		293,100		293,100		293,100		293,100		293,100		293,100		293,100		293,100
		581,373		619,323		662,669		701,898		727,180		746,044		763,032		780,632		798,865		817,754

WATER -- Customer and Usage Data

Net Annual Volume after Minimum:

Customer Type	Volume	Percentage	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Residential	- 8,000	50.0%	11,145,000	10,634,188	10,680,625	10,727,063	10,773,500	10,819,938	10,866,375	10,912,813	10,959,250	11,005,688
	8,001 20,000	40.0%	8,916,000	8,507,350	8,544,500	8,581,650	8,618,800	8,655,950	8,693,100	8,730,250	8,767,400	8,804,550
	20,001 Above	10.0%	2,229,000	2,126,838	2,136,125	2,145,413	2,154,700	2,163,988	2,173,275	2,182,563	2,191,850	2,201,138
	-	0.0%	-	-	-	-	-	-	-	-	-	-
	-	0.0%	-	-	-	-	-	-	-	-	-	-
	100.0%	22,290,000	21,268,375	21,361,250	21,454,125	21,547,000	21,639,875	21,732,750	21,825,625	21,918,500	22,011,375	
Residential Outside (Uniform Volume)	- 8,000	40.0%	1,500,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000
	8,001 20,000	45.0%	1,687,500	1,603,125	1,603,125	1,603,125	1,603,125	1,603,125	1,603,125	1,603,125	1,603,125	1,603,125
	20,001 Above	15.0%	562,500	534,375	534,375	534,375	534,375	534,375	534,375	534,375	534,375	534,375
	-	0.0%	-	-	-	-	-	-	-	-	-	-
	-	0.0%	-	-	-	-	-	-	-	-	-	-
	100.0%	3,750,000	3,562,500	3,562,500	3,562,500	3,562,500	3,562,500	3,562,500	3,562,500	3,562,500	3,562,500	
Commercial	- Above	100.0%	10,469,000	10,079,949	10,214,349	10,348,748	10,483,147	10,617,547	10,751,946	10,886,345	11,020,745	11,155,144
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	100.0%	10,469,000	10,079,949	10,214,349	10,348,748	10,483,147	10,617,547	10,751,946	10,886,345	11,020,745	11,155,144	
Municipal	- Above	100.0%	244,000	231,800	231,800	231,800	231,800	231,800	231,800	231,800	231,800	231,800
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	100.0%	244,000	231,800	231,800	231,800	231,800	231,800	231,800	231,800	231,800	231,800	
Other 1	- Above	100.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	100.0%	-	-	-	-	-	-	-	-	-	-	
Other 2 (Uniform Volume)	- Above	100.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	100.0%	-	-	-	-	-	-	-	-	-	-	
Other 3	- Above	100.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	- Above	0.0%	-	-	-	-	-	-	-	-	-	-
	100.0%	-	-	-	-	-	-	-	-	-	-	

TOWN OF JEROME												
WATER/WASTEWATER COST OF SERVICE MODEL												
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

Other 4	1,501	4,000	100.0%	-	-	-	-	-	-	-	-	-	
	4,001	25,000	0.0%	-	-	-	-	-	-	-	-	-	
	25,001	Above	0.0%	-	-	-	-	-	-	-	-	-	
			100.0%	-	-	-	-	-	-	-	-	-	
Other 5	1,501	15,000	100.0%	-	-	-	-	-	-	-	-	-	
	15,001	25,000	0.0%	-	-	-	-	-	-	-	-	-	
	25,001	Above	0.0%	-	-	-	-	-	-	-	-	-	
			100.0%	-	-	-	-	-	-	-	-	-	
Other 6	1,501	15,000	100.0%	-	-	-	-	-	-	-	-	-	
	15,001	25,000	0.0%	-	-	-	-	-	-	-	-	-	
	25,001	50,000	0.0%	-	-	-	-	-	-	-	-	-	
	50,001	75,000	0.0%	-	-	-	-	-	-	-	-	-	
	75,001	Above	0.0%	-	-	-	-	-	-	-	-	-	
		100.0%	-	-	-	-	-	-	-	-	-		
Total				36,753,000	35,142,624	35,369,899	35,597,173	35,824,447	36,051,722	36,278,996	36,506,270	36,733,545	36,960,819
	1,501	15,000	63.6%	23,358,000	22,370,937	22,551,774	22,732,610	22,913,447	23,094,284	23,275,121	23,455,958	23,636,795	23,817,631
	15,001	30,000	28.9%	10,603,500	10,110,475	10,147,625	10,184,775	10,221,925	10,259,075	10,296,225	10,333,375	10,370,525	10,407,675
	30,001	Above	7.6%	2,791,500	2,661,213	2,670,500	2,679,788	2,689,075	2,698,363	2,707,650	2,716,938	2,726,225	2,735,513
			0.0%	-	-	-	-	-	-	-	-	-	-
		100.0%	36,753,000	35,142,624	35,369,899	35,597,173	35,824,447	36,051,722	36,278,996	36,506,270	36,733,545	36,960,819	

Customer Class Units -- Total Bills - Water

Residential	Total		2,736	2,748	2,760	2,772	2,784	2,796	2,808	2,820	2,832	2,844
	5/8"	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Residential Outside Total			216	216	216	216	216	216	216	216	216	216
	5/8"	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

TOWN OF JEROME											
WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

Commercial	Total		888	900	912	924	936	948	960	972	984	996
	5/8"	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Municipal	Total		48	48	48	48	48	48	48	48	48	48
	5/8"	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other 1	Total		-	-	-	-	-	-	-	-	-	-
	5/8"	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other 2	Total		-	-	-	-	-	-	-	-	-	-
	5/8"	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other 3	Total		-	-	-	-	-	-	-	-	-	-
	5/8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

TOWN OF JEROME WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

Other 4	Total	-	-	-	-	-	-	-	-	-	-
	5/8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other 5	Total	-	-	-	-	-	-	-	-	-	-
	5/8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other 6	Total	-	-	-	-	-	-	-	-	-	-
	5/8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total System		3,888	3,912	3,936	3,960	3,984	4,008	4,032	4,056	4,080	4,104

TOWN OF JEROME										
WATER/WASTEWATER COST OF SERVICE MODEL										
Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

WASTEWATER -- Customer & Usage Data

Customer Class Units -- Base Annual Usage

Residential	13,761,000	13,821,355	13,881,711	13,942,066	14,002,421	14,062,776	14,123,132	14,183,487	14,243,842	14,304,197
Residential Outside	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000
Commercial	10,154,000	10,291,216	10,428,432	10,565,649	10,702,865	10,840,081	10,977,297	11,114,514	11,251,730	11,388,946
Municipal	241,000	241,000	241,000	241,000	241,000	241,000	241,000	241,000	241,000	241,000
Other1	-	-	-	-	-	-	-	-	-	-
Other2	-	-	-	-	-	-	-	-	-	-
Other3	-	-	-	-	-	-	-	-	-	-
Other4	-	-	-	-	-	-	-	-	-	-
Other5	-	-	-	-	-	-	-	-	-	-
Other6	-	-	-	-	-	-	-	-	-	-
Total Wastewater and Reclaimed Water	24,766,000	24,963,571	25,161,143	25,358,714	25,556,286	25,753,857	25,951,429	26,149,000	26,346,572	26,544,143

Net Annual Volume after Minimum:

Residential	-	Above	100%	13,761,000	13,821,355	13,881,711	13,942,066	14,002,421	14,062,776	14,123,132	14,183,487	14,243,842	14,304,197
	-	-	0%	-	-	-	-	-	-	-	-	-	-
	-	-	100%	13,761,000	13,821,355	13,881,711	13,942,066	14,002,421	14,062,776	14,123,132	14,183,487	14,243,842	14,304,197
Residential Outside	-	Above	100%	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000
	-	-	0%	-	-	-	-	-	-	-	-	-	-
	-	-	100%	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000
Commercial	-	Above	100%	10,154,000.00	10,291,216.22	10,428,432	10,565,648.65	10,702,864.86	10,840,081.08	10,977,297.30	11,114,513.51	11,251,729.73	11,388,945.95
	-	-	0%	-	-	-	-	-	-	-	-	-	
	-	-	100%	10,154,000	10,291,216	10,428,432	10,565,649	10,702,865	10,840,081	10,977,297	11,114,514	11,251,730	11,388,946
Municipal	-	Above	100%	241,000.00	241,000.00	241,000	241,000.00	241,000.00	241,000.00	241,000.00	241,000.00	241,000.00	241,000.00
	-	-	0%	-	-	-	-	-	-	-	-	-	
	-	-	100%	241,000	241,000	241,000	241,000	241,000	241,000	241,000	241,000	241,000	241,000
Other1	-	Above	100%	-	-	-	-	-	-	-	-	-	-
	-	-	0%	-	-	-	-	-	-	-	-	-	-
	-	-	100%	-	-	-	-	-	-	-	-	-	-
Other2	-	Above	100%	-	-	-	-	-	-	-	-	-	-
	-	-	0%	-	-	-	-	-	-	-	-	-	-
	-	-	100%	-	-	-	-	-	-	-	-	-	-
Other3	-	Above	100%	-	-	-	-	-	-	-	-	-	-
	-	-	0%	-	-	-	-	-	-	-	-	-	-
	-	-	100%	-	-	-	-	-	-	-	-	-	-
Other4	-	Above	100%	-	-	-	-	-	-	-	-	-	-
	-	-	0%	-	-	-	-	-	-	-	-	-	-
	-	-	100%	-	-	-	-	-	-	-	-	-	-
Other5	-	Above	100%	-	-	-	-	-	-	-	-	-	-
	-	-	0%	-	-	-	-	-	-	-	-	-	-
	-	-	100%	-	-	-	-	-	-	-	-	-	-
Other6	-	Above	100%	-	-	-	-	-	-	-	-	-	-
	-	-	0%	-	-	-	-	-	-	-	-	-	-
	-	-	100%	-	-	-	-	-	-	-	-	-	-
Total Wastewater			24,766,000	24,963,571	25,161,143	25,358,714	25,556,286	25,753,857	25,951,429	26,149,000	26,346,572	26,544,143	

<div style="border: 1px solid black; padding: 2px; display: inline-block; margin: 0 auto; width: 80%;"> TOWN OF JEROME WATER/WASTEWATER COST OF SERVICE MODEL </div>											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

Customer Class Units -- Total Bills

Residential	Total	2,124	2,136	2,148	2,160	2,172	2,184	2,196	2,208	2,220	2,232
	3/4"	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Residential Outside	Total	36	36	36	36	36	36	36	36	36	36
	3/4"	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial	Total	864	876	888	900	912	924	936	948	960	972
	3/4"	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Municipal	Total	48	48	48	48	48	48	48	48	48	48
	3/4"	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other1	Total	-	-	-	-	-	-	-	-	-	-
	3/4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other2	Total	-	-	-	-	-	-	-	-	-	-
	3/4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

TOWN OF JEROME											
WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

Other3	Total		-	-	-	-	-	-	-	-	-	-
		3/4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other4	Total		-	-	-	-	-	-	-	-	-	-
		3/4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other5	Total		-	-	-	-	-	-	-	-	-	-
		3/4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other6	Total		-	-	-	-	-	-	-	-	-	-
		3/4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		1"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		1 1/2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		2"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		3"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		4"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		6"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		8"	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Wastewater			3,072	3,096	3,120	3,144	3,168	3,192	3,216	3,240	3,264	3,288

<div style="border: 1px solid black; padding: 5px; display: inline-block;"> TOWN OF JEROME WATER/WASTEWATER COST OF SERVICE MODEL </div>										
Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

Input Area -- Rates Input

Scenario: 2019 12 19 -- Scenario IA -- Uniform, No Min Gallons

Water Base Charge Revenues

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Residential										
Base Charge 5/8"	34,200	35,781	39,531	43,673	47,284	49,455	51,157	52,917	54,737	56,618
Base Charge 1"	-	-	-	-	-	-	-	-	-	-
Base Charge 1 1/2"	-	-	-	-	-	-	-	-	-	-
Base Charge 2"	-	-	-	-	-	-	-	-	-	-
Base Charge 3"	-	-	-	-	-	-	-	-	-	-
Base Charge 4"	-	-	-	-	-	-	-	-	-	-
Base Charge 6"	-	-	-	-	-	-	-	-	-	-
Base Charge 8"	-	-	-	-	-	-	-	-	-	-
Residential Base Revenue	34,200	35,781	39,531	43,673	47,284	49,455	51,157	52,917	54,737	56,618
Residential Base as % of Total Res. Revenue	35.81%	37.00%	37.00%	37.00%	37.00%	37.00%	37.00%	37.00%	37.00%	37.00%
% of Total Cost of Service										

Residential Outside

Base Charge 5/8"	3,240	3,375	3,713	4,084	4,402	4,585	4,722	4,864	5,010	5,160
Base Charge 1"	-	-	-	-	-	-	-	-	-	-
Base Charge 1 1/2"	-	-	-	-	-	-	-	-	-	-
Base Charge 2"	-	-	-	-	-	-	-	-	-	-
Base Charge 3"	-	-	-	-	-	-	-	-	-	-
Base Charge 4"	-	-	-	-	-	-	-	-	-	-
Base Charge 6"	-	-	-	-	-	-	-	-	-	-
Base Charge 8"	-	-	-	-	-	-	-	-	-	-
Residential Outside Base Revenue	\$ 3,240	\$ 3,375	\$ 3,713	\$ 4,084	\$ 4,402	\$ 4,585	\$ 4,722	\$ 4,864	\$ 5,010	\$ 5,160
Irrigation Base as % of Total Irr. Revenue	20.75%	21.61%	21.61%	21.61%	21.61%	21.61%	21.61%	21.61%	21.61%	21.61%