

	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1		© 2011 Jj		City of Rio Vista - 88 Wastewater Operating Fund										
2		Consultants		Zero Based Rates Re-evaluation - BEACH DRIVE										
3		W-1~111129-4		Partial Financing Model										
4				From July 1, 2011										
5	Note: All values are expressed in "Then Current Year Dollars".													
6		8		Budget Data										
7		YEAR TOTAL		PROJECTIONS										
8		FROM												
9	Account Name	2011/2012	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	
10	Rate Case Years 1 - 5		0	Rate Year 1	Rate Year 2	Rate Year 3	Rate Year 4	Rate Year 5	Plus 1 Year	Plus 2 Years	Plus 3 Years	Plus 4 Years	Plus 5 Years	
12	TOTAL REVENUES REQUIRED	20,495,557				2,193,846	2,410,892	2,648,470	2,648,469	2,648,469	2,648,471	2,648,469	2,648,471	
15	Est Monthly SFRUI Rate-with City Grow Est (weighted)		\$ 36.15	\$ 77.36	\$ 90.47	\$ 91.8800	\$ 100.9700	\$ 110.9200	\$ 110.9200	\$ 110.9200	\$ 110.9200	\$ 110.9200	\$ 110.9200	
22	TOTAL SYSTEM OPERATING COSTS (Without CIP)	14,159,757				1,817,202	1,757,731	1,663,763	1,690,416	1,744,998	1,760,101	1,896,117	1,829,429	
56	Other "Expense Items" = 6 Month Delay is Increasing 2011-12 Rates:	40,711				40,711								
58	NET OPERATING INCOME (LOSS)	6,335,800		0	0	376,644	653,161	984,707	958,053	903,471	888,370	752,352	819,042	
61	Current Bonds	849,883				105,890	108,968	106,838	104,638	107,300	104,825	107,150	104,275	
64	Debt Service - Partial Financing	694,607				85,409	152,299	152,299	152,299	152,299	0	0	0	
69	TOTAL DEBT SERVICE	1,544,489				191,299	261,267	259,137	256,937	259,599	104,825	107,150	104,275	
76	TOTAL NON-OPERATING REVENUE	232,000				29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	
114	TOTAL CAPITAL PROJECTS & PROCUREMENT COSTS	4,613,899	-	0	0	610,000	671,930	741,275	466,752	555,827	493,272	530,006	544,837	
122	LESS PARTIAL FINANCING CONTRIBUTION	646,691	-			395,655	251,036	0	0	0	0	0	0	
124	NET CIPS and OPERATING EXPENSE NOT FINANCED EACH YEAR	3,967,208				214,345	420,894	741,275	466,752	555,827	493,272	530,006	544,837	
129	Years to Pay					5	4	3	2	1	0	0	0	
130	Total to Finance	646,691				395,655	251,036							
169	TOTAL ALL ABOVE RESERVES (No Impact on Debts Owed Balance)	-	-	0	0	0	0	0	0	0	0	0	0	
171	Net Income (Loss)	1,056,103	-	0	0	0	0	13,295	263,364	117,045	319,273	144,196	198,930	
198	TOTAL RESERVES for PARTIAL FINANCING	1,056,103	\$ -	0	0	0	0	13,295	263,364	117,045	319,273	144,196	198,930	
211	TOTAL RESERVES (Reduces Debts Owed Balance)	1,056,103	\$ -	0	0	0	0	13,295	263,364	117,045	319,273	144,196	198,930	
218	Debts owed = Advances from other Funds				(1,509,467)	(1,509,467)	(1,509,467)	(1,496,172)	(1,232,808)	(1,115,763)	(796,490)	(652,294)	(453,364)	