

Connelly & Associates

Supplemental Tables: June 28, 2025 WHWD Meeting

Two Fiscal Years (FY2026 & FY2029) selected from T. Connelly's Excel financial forecast model: File: DG_WATER_FORECAST_T_CONNELLY_JUNE 23_2025_V23.xlsx

	FY2026			
	May Rate Study (582 Homes)		Case 1 Forecast (582 Homes)	
	Year Total	Monthly Allocation per Resident HH	Year Total	Monthly Allocation per Resident HH
Operating Revenue:				
Base Rate Residential Customer Payments	\$3,970,498	\$569	\$3,130,052	\$448
Usage Customer Payments	\$386,871	\$55	\$386,871	\$55
Other DG (Direct) Operating Revenue	\$85,990	\$12	\$85,990	\$12
Total Operating Revenue	\$4,443,359	\$636	\$3,602,913	\$516
Operating Expenses:				
Payroll	\$824,030	\$118	\$824,030	\$118
Other Operating Expenses (other than water)	\$1,709,061	\$245	\$1,709,061	\$245
Water Purchase (KCWA)	\$1,467,790	\$210	\$922,500	\$132
PID Pipeline Construction Financing Cost	\$442,470	\$63		
Total Expenses	\$4,443,351	\$636	\$3,455,591	\$495
Operating Surplus	\$8	\$0	\$147,322	\$21

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	FY2029			
	Case 2 Forecast (1,091 Homes)		Case 3 Forecast (1,446 Homes)	
	Year Total	Monthly Allocation per Resident HH	Year Total	Monthly Allocation per Resident HH
Operating Revenue:				
Base Rate Residential Customer Payments	\$1,708,512	\$131	\$1,561,684	\$90
Usage Customer Payments	\$414,581	\$32	\$361,501	\$21
Other DG Direct Operating Revenue	\$161,619	\$12	\$206,878	\$12
Water connection fees (Developer pays)	\$3,852,500	\$294	\$8,375,000	\$483
Golf Course water paymetnts (Golf course co.)	\$500,000	\$38	\$600,000	\$35
City of Patterson	<u>\$1,147,500</u>	<u>\$88</u>	<u>\$1,300,500</u>	<u>\$75</u>
Total Operating Revenue	\$7,784,712	\$595	\$12,405,563	\$715
Operating Expenses:				
Payroll	\$1,626,141	\$124	\$1,928,230	\$111
Other Operating Expesnes (other than water)	\$2,485,547	\$190	\$2,844,604	\$164
Water Purchase (KCWA)	\$1,476,000	\$113	\$1,476,000	\$85
PID Pipeline Construction Financing Cost	\$442,478	\$34	\$442,478	\$26
PID Water Purchase	<u>\$500,000</u>	<u>\$38</u>	<u>\$500,000</u>	<u>\$29</u>
Total Expenses	\$6,530,166	\$499	\$7,191,312	\$414
Operating Surplus	\$1,254,546	\$180	\$5,214,250	\$747

File: WHWD_FORECASTS_FY2026_AND_FY2029_HANDOUTS_JUNE_28_2025_MEETING.DOCX