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Tabular Schedules

Drinking Water Revenue Requirements

	Fiscal Year				
	2018	2019	2020	2021	2022
Revenue Requirements:					
Operating Expenses	\$440,000	\$453,200	\$466,800	\$480,800	\$495,200
Debt Service	\$21,300	\$21,300	\$21,300	\$21,300	\$102,700
Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
Gross Revenue Requirements	\$546,300	\$559,500	\$573,100	\$587,100	\$682,900
Less: Miscellaneous Revenue	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
Net Revenue Requirements	\$534,800	\$548,000	\$561,600	\$575,600	\$671,400
Existing Rate Sufficiency:					
Revenue from Existing Rates	\$652,300	\$652,300	\$652,300	\$652,300	\$652,300
Revenue Surplus/(Deficiency)	\$117,500	\$104,300	\$90,700	\$76,700	(\$19,200)
Proposed Rate Sufficiency:					
Revenue from Proposed Rates	\$656,000	\$659,800	\$663,600	\$675,800	\$688,300
Increase in Revenue	\$3,700	\$7,500	\$11,300	\$23,500	\$36,000
Cumulative %	0.57%	1.15%	1.73%	3.61%	5.53%

TABULAR SCHEDULES

Create financial planning outputs to analyze cost and revenue impacts

	A	B	C	D	E	F
1	RAFTELIS					
2	WaterPro Demo Model					
3	Fiscal Year: 2018					
4	Water Revenue Requirements					
5						
6		2018	2019	2020	2021	2022
7	Revenue Requirements:					
8	Operating Expenses	\$440,000	\$453,200	\$466,800	\$480,800	\$495,200
9	Debt Service	\$21,300	\$21,300	\$21,300	\$21,300	\$102,700
10	Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0
11	Capital Expenditures	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
12	Gross Revenue Requirements	\$546,300	\$559,500	\$573,100	\$587,100	\$682,900
13						
14	Less: Miscellaneous Revenue	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
15						
16	Net Revenue Requirements	\$534,800	\$548,000	\$561,600	\$575,600	\$671,400
17						
18	Existing Rate Sufficiency:					
19	Revenue from Existing Rates	\$652,300	\$652,300	\$652,300	\$652,300	\$652,300
20	Revenue Surplus/(Deficiency)	\$117,500	\$104,300	\$90,700	\$76,700	-\$19,200
21						
22	Proposed Rate Sufficiency:					
23	Revenue from Proposed Rates	\$656,000	\$659,800	\$663,600	\$675,800	\$688,300
24	Increase in Revenue	\$3,700	\$7,500	\$11,300	\$23,500	\$36,000
25	Cumulative %	0.57%	1.15%	1.73%	3.61%	5.53%
26	Current Year %	0.00%	0.00%	0.00%	3.00%	3.00%
27						
28	Revenue Surplus/(Deficiency)	\$121,200	\$111,800	\$102,000	\$100,200	\$16,900
29						

TABULAR SCHEDULES

Export results for use in other applications

Contacts



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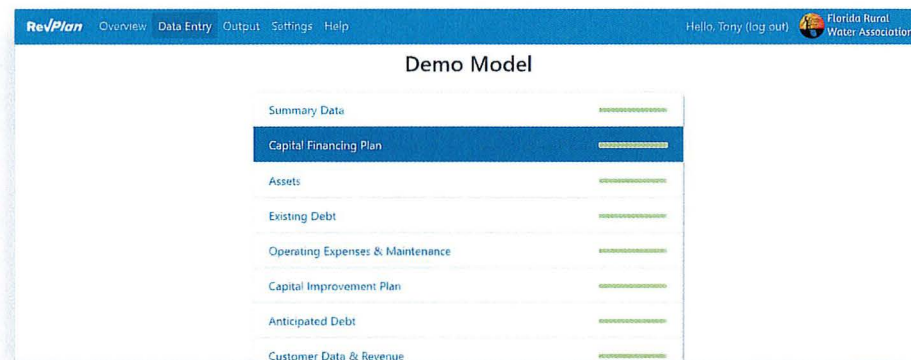


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Overview

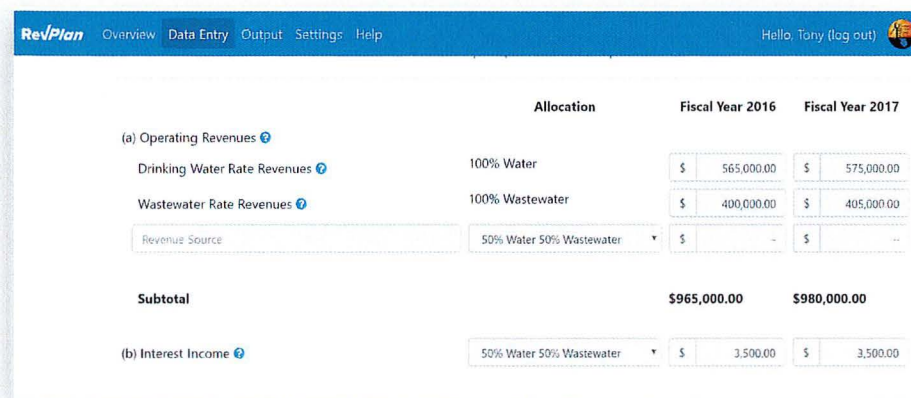
What is RevPlan?

RevPlan is designed to enhance the asset and financial management for small water utilities. The idea behind RevPlan is to provide an online tool for small water utilities to achieve financial resiliency and to maintain their utility assets for long-term sustainability. RevPlan will assist users in identifying the various utility funding requirements over a five-year planning window. These funding requirements include capital funding, operating costs, and debt repayment. RevPlan allows the user to identify any rate adjustments necessary to meet the utility funding requirements and the impact rate increases may have on ratepayers. Numerous Florida Rural Water Association members have used RevPlan for their utility financial planning and asset management integration.



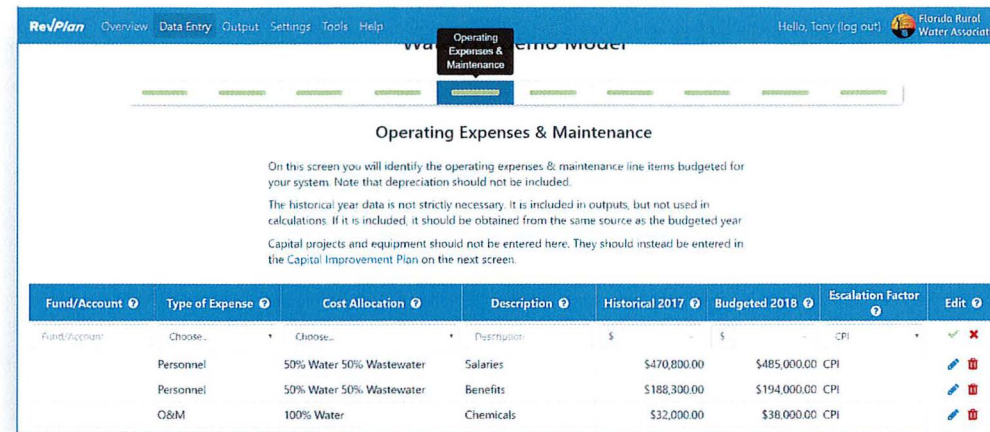
DATA ENTRY

View a table of contents to show progress in completing a financial model



CAPITAL FINANCE PLAN

Add overview data to assist with quality control while creating a model



OPERATING EXPENSES & MAINTENANCE

Enter data on recurring costs to assist with revenue requirements



CAPITAL IMPROVEMENT PLAN

Enter data on outstanding projects that can impact upcoming costs



CAPITAL IMPROVEMENT PLAN DASHBOARD

View visualizations of utility financial performance

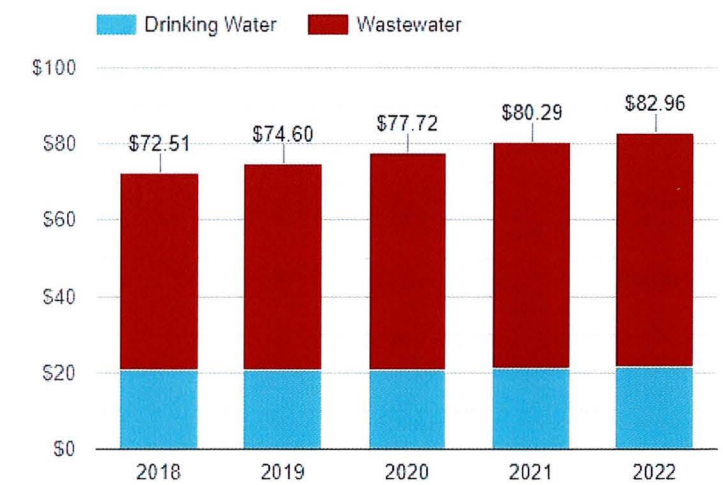
	Fiscal Year				
	2018	2019	2020	2021	2022
Base Charge Adjustments					
Drinking Water	0 %	0 %	0 %	3 %	3 %
Wastewater	5 %	5 %	5 %	5 %	5 %
Usage Charge Adjustments					
Drinking Water	1 %	1 %	1 %	1 %	1 %
Wastewater	3 %	3 %	6 %	3 %	3 %
Connection and Usage Growth Adjustments					
Drinking Water	0 %	0 %	0 %	0 %	0 %
Wastewater	0 %	0 %	0 %	0 %	0 %

DASHBOARD

Modify rate adjustments on the fly to update performance and impact analyses

Typical Monthly Bill, Residential Single Family Inside City

5,000 Gallons



DASHBOARD

View customer impacts of proposed rates