

BROWARD COUNTY
WATER & WASTEWATER SERVICES
2018 NORTH REGIONAL WASTEWATER SYSTEM PROJECTED RATES

| | 2018 Rates | | 2017 Rates | |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| | <u>TREATMENT</u> | <u>TRANSMISSION</u> | <u>TREATMENT</u> | <u>TRANSMISSION</u> |
| Debt Service | \$15,197,540 | \$4,950,830 | \$16,628,220 | \$4,319,110 |
| Reserve Capacity | 87.015 | 67.89 | 87.015 | 67.89 |
| | \$/MGD | \$174,654.26 | \$191,096.02 | \$63,623.92 |
| Surcharge % | 5.0% | 5.0% | 5.0% | 5.0% |
| D/S/mgd/Month | \$14,554.52 | \$6,077.47 | \$15,924.67 | \$5,301.99 |
| Surcharge/Month | 727.73 | 303.87 | 796.23 | 265.10 |
| Total | \$15,282.25 | \$6,381.35 | \$16,720.90 | \$5,567.09 |
| | \$ 1,329,784.75 | \$ 433,197.63 | \$ 1,454,969.25 | \$ 377,922.13 |
| Direct O&M Budget | \$18,803,360 | \$2,778,400 | \$19,294,570 | \$2,556,389 |
| Internal Cost Allocation | 6,280,900 | 880,840 | 6,442,190 | 825,530 |
| Total | \$25,084,260 | \$3,659,240 | \$25,736,760 | \$3,381,919 |
| Expenditure Adjustment | -\$822,122 | -\$142,602 | -\$1,498,166 | -\$213,284 |
| Other Income Adjustment | -\$2,560,000 | \$0 | -\$2,610,000 | \$0 |
| Adjusted total | \$21,702,138 | \$3,516,638 | \$21,628,594 | \$3,168,635 |
| Projected Flow | 25,000,000 | 19,900,000 | 25,300,000 | 19,500,000 |
| Surcharge % | 5.0% | 5.0% | 5.0% | 5.0% |
| \$/1000 Gal | \$0.87 | \$0.18 | \$0.86 | \$0.16 |
| Surcharge | \$0.04 | \$0.01 | 0.04 | \$0.01 |
| Total | \$0.91 | \$0.19 | \$0.90 | \$0.17 |
| Average per 1,000 gallons | \$1.48 | \$0.43 | \$1.51 | \$0.39 |