

BROWARD COUNTY
WATER & WASTEWATER SERVICES
2019 NORTH REGIONAL WASTEWATER SYSTEM PROJECTED RATES

	2019 Rates		2018 Rates	
	<u>TREATMENT</u>	<u>TRANSMISSION</u>	<u>TREATMENT</u>	<u>TRANSMISSION</u>
Debt Service	\$23,401,540	\$5,639,050	\$15,197,540	\$4,950,830
Reserve Capacity	87.015	67.89	87.015	67.89
\$/MGD	\$268,936.85	\$83,067.69	\$174,654.26	\$72,929.66
Surcharge %	5.0%	5.0%	5.0%	5.0%
D/S/mgd/Month	\$22,411.40	\$6,922.31	\$14,554.52	\$6,077.47
Surcharge/Month	1120.57	346.12	727.73	303.87
Total	<u>\$23,531.97</u>	<u>\$7,268.42</u>	<u>\$15,282.25</u>	<u>\$6,381.35</u>
	\$ 2,047,634.75	\$ 493,416.88	\$ 1,329,784.75	\$ 433,197.63
Direct O&M Budget	\$19,659,580	\$2,649,320	\$18,803,360	\$2,778,400
Internal Cost Allocation	6,765,400	881,540	6,280,900	880,840
Total	\$26,424,980	\$3,530,860	\$25,084,260	\$3,659,240
Expenditure Adjustment	-\$889,158	-\$136,183	-\$822,122	-\$142,602
Other Income Adjustment	-\$1,925,000	\$0	-\$2,560,000	\$0
Adjusted total	\$23,610,822	\$3,394,677	\$21,702,138	\$3,516,638
Projected Flow	25,000,000	19,900,000	25,000,000	19,900,000
Surcharge %	5.0%	5.0%	5.0%	5.0%
\$/1000 Gal	\$0.944	\$0.171	\$0.868	\$0.177
Surcharge	0.047	0.009	0.043	0.009
Total	<u>\$0.991</u>	<u>\$0.180</u>	<u>\$0.911</u>	<u>\$0.186</u>
Average per 1,000 gallons	<u>\$1.88</u>	<u>\$0.45</u>	<u>\$1.48</u>	<u>\$0.43</u>