

Rate Scenarios

► Scenario A

- No growth (other than small infill)
- No need to fund \$40 million of capacity expansion projects
- *Baseline rate increases for existing customer base*

► Scenario B

- EPASD funds \$40 million of capacity expansion projects
- Accounts for \$35 million of debt financing to fund majority of projects
- Assumes no growth (worst case scenario, ratepayers on hook for full cost)

	Projected Residential Rates Effective July 1										
	Current	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
SCENARIO A											
Annual Charge	\$600	\$600	\$630	\$660	\$690	\$730	\$770	\$810	\$840	\$870	\$900
Monthly Equivalent	50.00	50.00	52.50	55.00	57.50	60.83	64.17	67.50	70.00	72.50	75.00
% Increase	0.0%	0.0%	5.0%	4.8%	4.5%	5.8%	5.5%	5.2%	3.7%	3.6%	3.4%
SCENARIO B											
Annual Charge	\$600	\$700	\$800	\$900	\$950	\$1,000	\$1,050	\$1,100	\$1,150	\$1,175	\$1,200
Monthly Equivalent	50.00	58.33	66.67	75.00	79.17	83.33	87.50	91.67	95.83	97.92	100.00
% Increase	0.0%	16.7%	14.3%	12.5%	5.6%	5.3%	5.0%	4.8%	4.5%	2.2%	2.1%