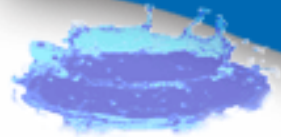




**Inland Empire**  
UTILITIES AGENCY\*  
\*A Municipal Water District



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# Recycled Water Program Workshop

Regional Sewage Technical Committee

January 21, 2010



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## 5 Year Rate Projection

	Current Fiscal Year	January 2011	January 2012	January 2013	January 2014	January 2015
Direct Rate	\$75	\$95	\$115	\$125	\$135	\$145
GWR Surcharge Rate	\$85	\$115	\$140	\$155	\$165	\$175

### Key Assumption:

**Pumping costs increase at 5% per year**



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## 5 Year AF Sales Projection

AF thousands	Current Fiscal Year	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
Direct AF Sales	22	25	28	32	34	38
GWR AF Sales	10	15	17	18	19	20
	32	40	45	50	53	58



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## 5 Year Debt Service Projection

\$ Millions	Current Fiscal Year	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
SRF Loans	\$2.6	\$2.6	\$3.4	\$3.4	\$3.4	\$3.4

### Key Assumption:

**Debt Service to be paid by property tax revenue**



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## 5 Year Property Tax and Agency Wide Debt Service Assumption

\$ Millions	Current Fiscal Year	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
Property Tax Receipts	\$34.9	\$33.8	\$33.8	\$33.9	\$34.3	\$34.8
Bond Debt	19.7	18.5	18.5	18.5	18.5	18.5
SRF Debt	2.6	2.6	3.4	3.4	3.4	3.4
All Other	.3	.3	.3	.3	.3	.3
Available Receipts	\$12.3	\$12.4	\$11.6	\$11.7	\$12.1	\$12.6



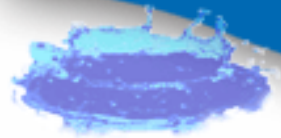
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## **Any surplus revenues will be allocated to Rate Stabilization and Maintenance Reserves due to:**

- \* Expiration of MWD LPP rebate in FY 2016/17**
- \* System maintenance and repair**
- \* Possible property tax receipt reduction or loss**



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Documents are available on the Agency's web site at  
[www.IEUA.org](http://www.IEUA.org)

**QUESTIONS?**