City of Crete, Nebraska Cost of Service & Rate Design Amendment Flow of Future Funds - Water <u>Rate Schedule 1</u>

ate								
	2019	2020	2021	2022	202	3 202	24	2025
	\$16.15	\$16.96	\$17.77	\$17.7	7 \$2	2.57 \$2	4.38	\$26.09
	\$26.41	\$27.73						\$42.63
								\$86.36
			-					\$138.03
:		\$167.58	\$175.56					\$257.66
	\$266.55	\$279.88	\$293.21	\$293.2	21 \$37	2.38 \$40	2.17	\$430.32
•		Commodity	Fee					
	\$0.98	\$0.98	\$1.00	\$1.0)0 \$	1.00 \$	1.00	\$1.00
	\$0.81	\$0.81	\$0.83	\$0.8	3 \$	\$0.83 \$		\$0.83
	\$0.81	\$0.81	\$0.83	\$0.8	3 \$			\$0.83
		Data at	Inflation		4.00/		ned fo	or 2023 to
	Voarly			0/	4.0%	2025		
				J 70				
				0%				
	Projected Ye	ears						
2019	2020	2021	2022		2023	2024		2025
\$794,245	\$810,343	\$878,417	\$860,2	11 \$ ⁻	1,038,632	38,632 \$1,112,89		\$1,184,453
\$34,196	\$33,073	\$12,070	\$23,8	00	\$23,900	\$23,900 \$24,00		\$24,100
\$0	(\$417)	\$190,061		\$0	\$0		\$0	\$0
\$828,441	\$842,998	\$1,080,549	\$884,0	11 \$ ⁻	\$1,062,532 \$1		90	\$1,208,553
(\$772 719)	(\$936 577)	(\$997 795)	(\$012.40		2048 806)	(\$086.8)	32)	(\$1,026,326)
	, ,	1			1	i		\$182,228
ψ0 4 ,720	ψ0,420	ψ197,70 4	(ψ20,30	53)	φ115,050	φ150,0	50	ψ102,220
\$0	\$0	\$0		\$0	\$0	\$900.0	00	\$0
		+-		<i>+</i> -	+ -	,,.		+-
\$0	\$0				\$0		-	(\$55,041)
\$0	\$0	\$0		\$0	\$0	\$900,0	000	(\$55,041)
(\$79.424)	(\$81.034)	(\$87.842)	(\$86.02	21) (9	\$103 863)	(\$1 011 2	30)	(\$118,445)
								(\$118,445)
(\$. 3, 127)	(201,001)	(\$57,572)	(\$00,02			(\$., 0 ,1,2)	/	(\$1.0,110)
\$828,441	\$842,998	\$1,080,549	\$884,0	11 \$ ⁻	1,062,532	\$2,036.8	90	\$1,208,553
(\$853,142)	(\$917,612)	(\$970,626)						(\$1,199,812)
								/
(\$24,701)	(\$74,614)	\$109,922	(\$114,41	0)	\$9,772	\$38,7	49	\$8,741
							-+	
-3.0%	-8.9%		-12.9					
	2019 2019 \$794,245 \$34,196 \$0 \$828,441 (\$773,718) \$54,723 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2019 \$16.15 \$26.41 \$53.49 \$85.50 \$159.60 \$159.60 \$266.55 \$266.55 \$0.98 \$0.98 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$10 \$10 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$10 \$10 \$10 \$2019 \$2020 \$10 \$11 \$2019 \$2020 \$10 \$11 \$2019 \$2020 \$2019 \$2020 \$34,196 \$33,073 \$0 \$34,196 \$342,998 \$10 \$20	2019 2020 \$16.15 \$16.96 \$26.41 \$27.73 \$53.49 \$56.16 \$85.50 \$89.78 \$159.60 \$167.58 \$266.55 \$279.88 \$266.55 \$279.88 \$266.55 \$279.88 \$0.98 \$0.98 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0.81 \$0 \$0.81 \$0 \$0.81 \$0.81 \$0.81 \$0 \$0.81 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2019 2020 2021 \$16.15 \$16.96 \$17.77 \$26.41 \$27.73 \$29.05 \$53.49 \$56.16 \$58.84 \$85.50 \$89.78 \$94.05 \$159.60 \$167.58 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