

Agenda



Public Involvement Committee

July 1, 2024, | 3:00 – 5:00

3:00	Question/Answer Update and Public Engagement Information – Joseph Gonzales, AW Assistant Director, Financial Services
3:15	Water and Wastewater Rates: Final AW Recommendations Joseph Gonzales, AW Assistant Director, Financial Services
4:55	Next Steps Joseph Gonzales, AW Assistant Director, Financial Services

Notes:



Austin Water

2024 Public Involvement Committee Meeting 10: Final Rate Recommendations

Joseph Gonzales
Asst. Director, Financial Services
Austin Water

July 1, 2024

Agenda

- 💧 Question and Answer Update
- 💧 Public Engagement Information
- 💧 Austin Water – Water and Wastewater Final Rate Recommendations
- 💧 Next Steps



Question and Answer Update

- Over 20 questions were submitted since last PIC meeting
- Austin Water is working on responses for these questions



Public Engagement Information

💧 PIC Survey Results

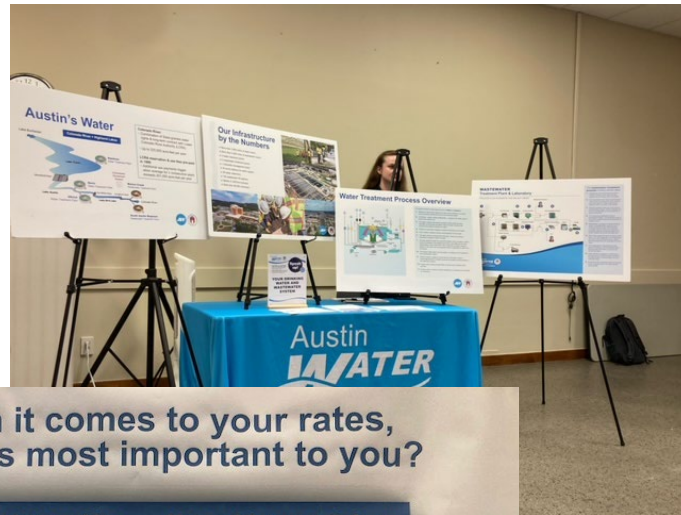
- Only 10 responses from PIC

💧 Public Input Opportunities Completed

- 10 open houses conducted, with one in each Council District
- Virtual open house conducted on June 13th
- 3 focus groups conducted for more in-depth conversation
- Speak Up Austin Surveys



Engagement By The Numbers



When it comes to your rates, what's most important to you?

Factor to consider	Vote with your stickers
Affordability - for essential water and wastewater services	1 1 1 2 4 1 1
Affordability - for low-income customers	1 2 1
Minimize impacts - gradually raising rates over time	4 4 2 3
Equity - everyone pays their fair share	3 3 1 3 3 3
Water conservation - incentivizing less water use	3 2 1 1 1 2 2 2
System resilience - making investments to withstand climate impacts	1 4 1 3 3 3
Revenue stability - meeting annual financial requirements, bond covenants, etc. to protect Austin Water from fluctuations during varying weather conditions	2 4 2 2 3 4 1

- Local Media**
 - 6 Outlets Ran Stories
- Email Sent**
 - 174,679 email addresses
 - 68.75% open (120,092)
 - 11.5% clicks (20,088)
- Social Media**
 - 63 posts (1 paid)
 - 39,830 People Reached
 - 45,650 Impressions Made
- NextDoor**
 - 16,291 Impressions
- Speak Up Austin**
 - 21,011 Views
 - 196 Survey Responses
- Open Houses**
 - 107 Attendees in Person
 - 20 Attendees, Virtually
- Austin Neighborhood Council Meeting**
 - 32 Attendees
- Focus Groups**
 - 27 Participants to 3 Sessions
 - More than 300 Applied
 - 56 Survey Responses



Public Engagement Information

In-Person Open Houses

Equity
Revenue stability
Resilience
Conservation
Affordability for essential uses
Affordability for low income
Minimal impact to bills

Speak Up Austin Survey

Revenue stability
Equity
Minimizing impacts
Affordability for low income
Conservation
Resilience
Affordability for essential use

Virtual Open House

Affordability for essential use
Conservation and resilience
Low-income affordability and equity
Minimal impacts to bills and revenue stability

Focus Groups and Surveys Emailed

Affordability (all kinds), equity
Conservation and resilience
Minimal bill impacts
System reliability and revenue stability



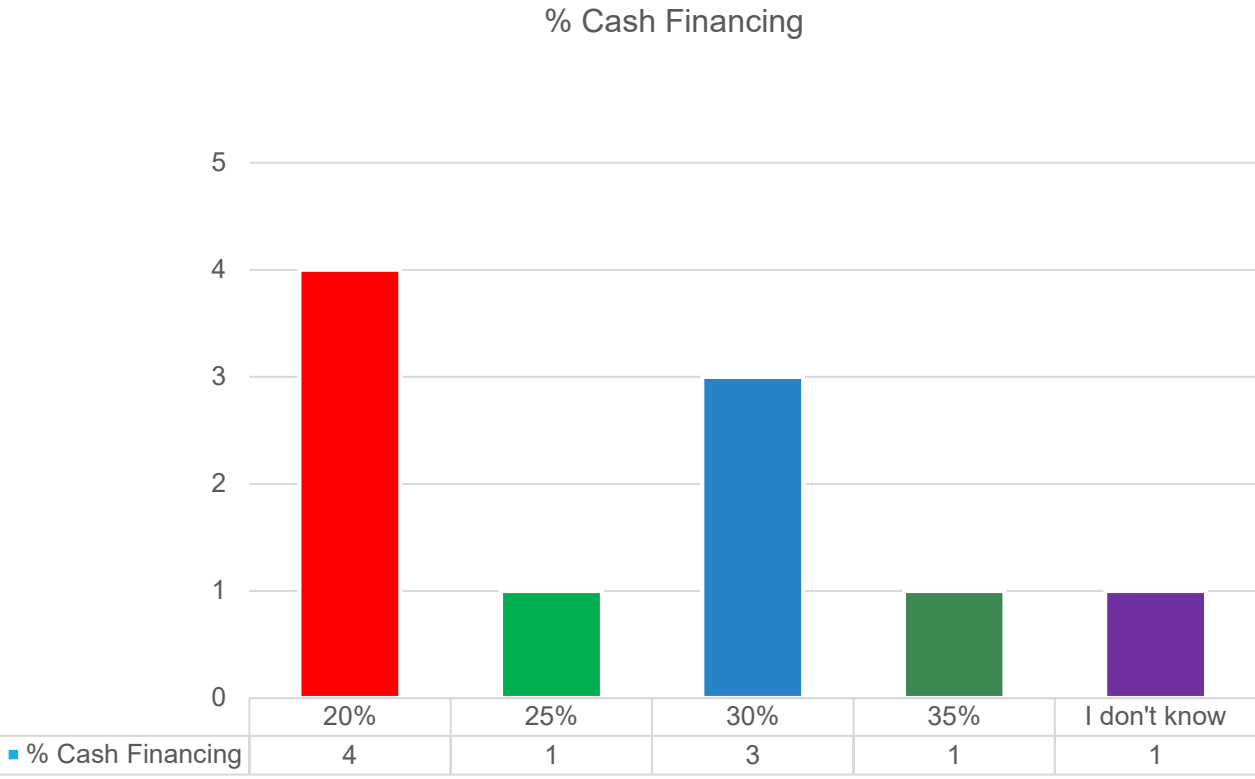
PIC Survey Results

5. Rank what you feel should be the highest to lowest rate setting objectives for Austin Water.



PIC Survey Results

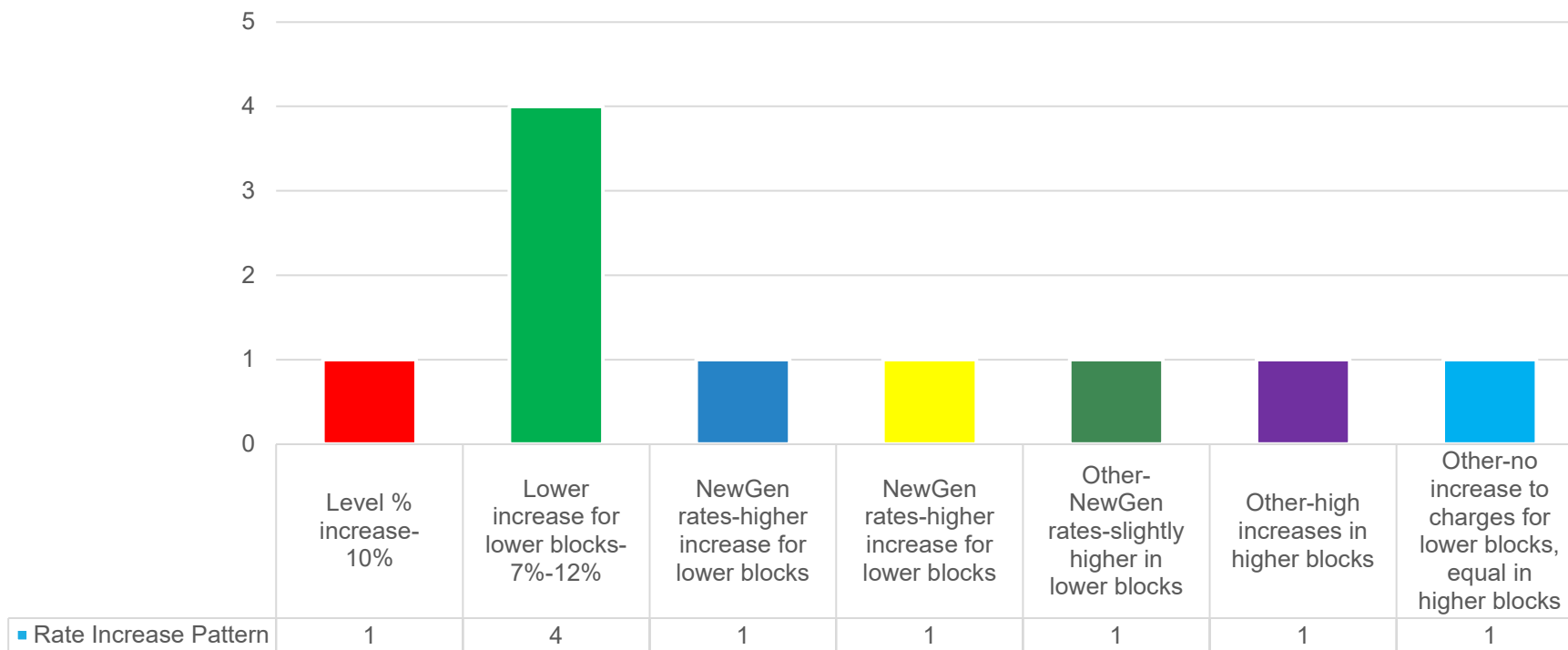
What percentage of cash funding for major long-term projects should be recommended?



PIC Survey Results

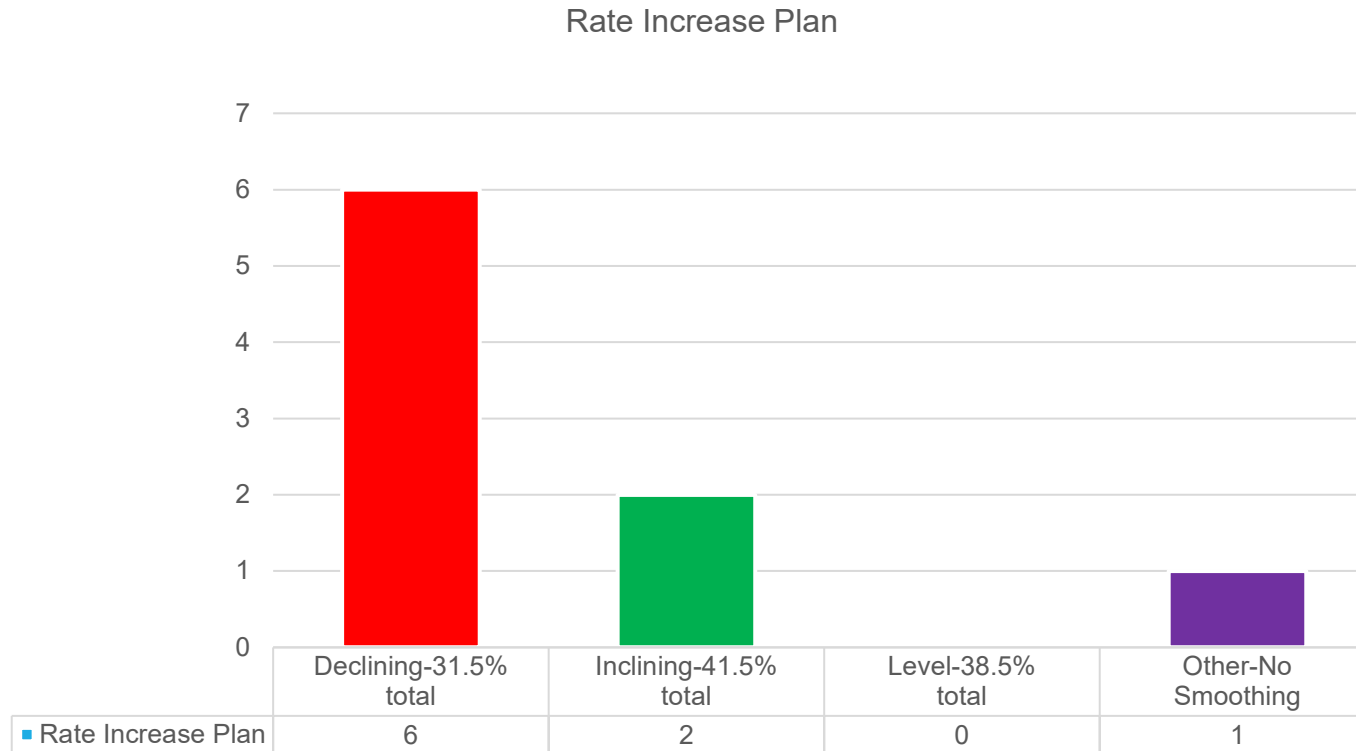
How should Austin Water apply rate increases across the 5-tiered volume rates for residential customers?

Residential Rate Increase



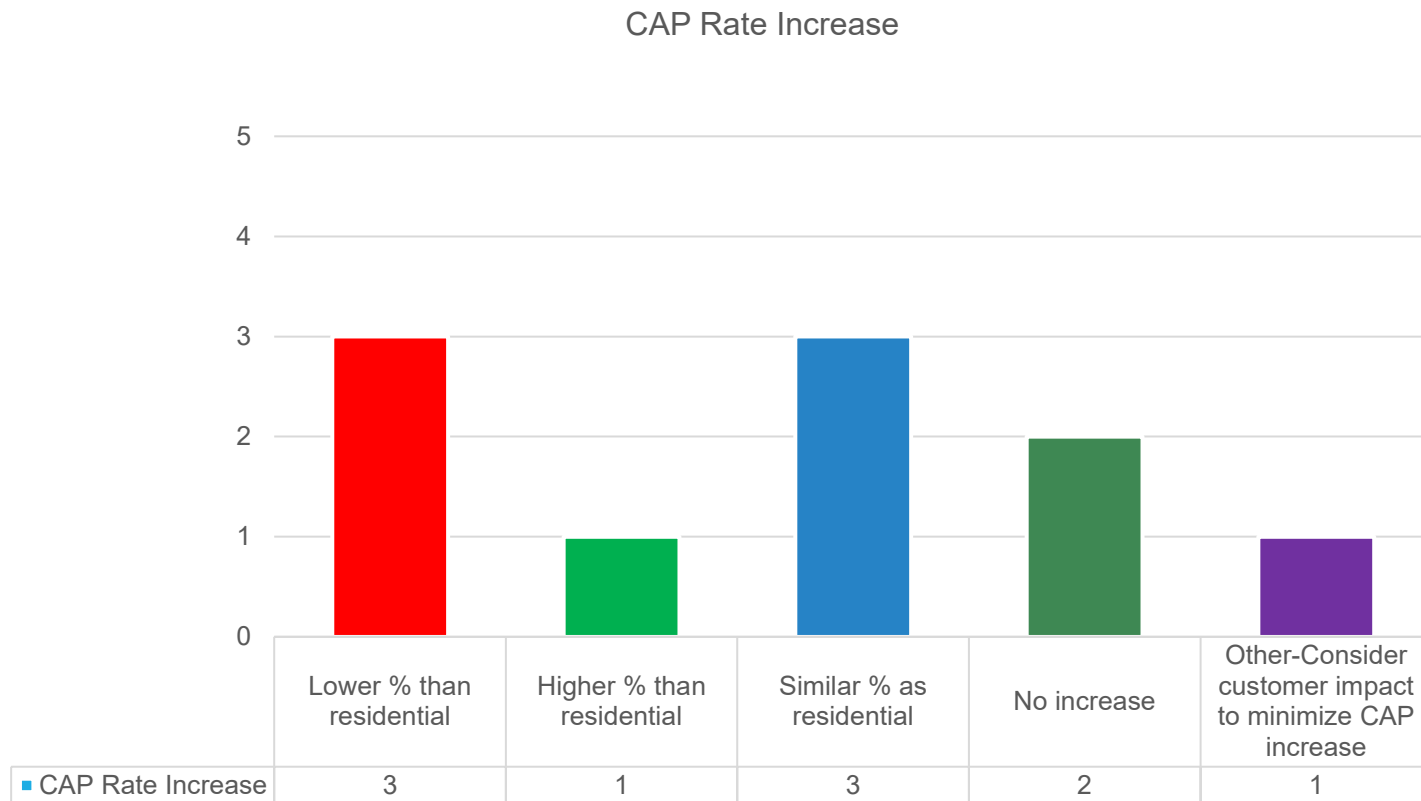
PIC Survey Results

What method of rate smoothing should be recommended?



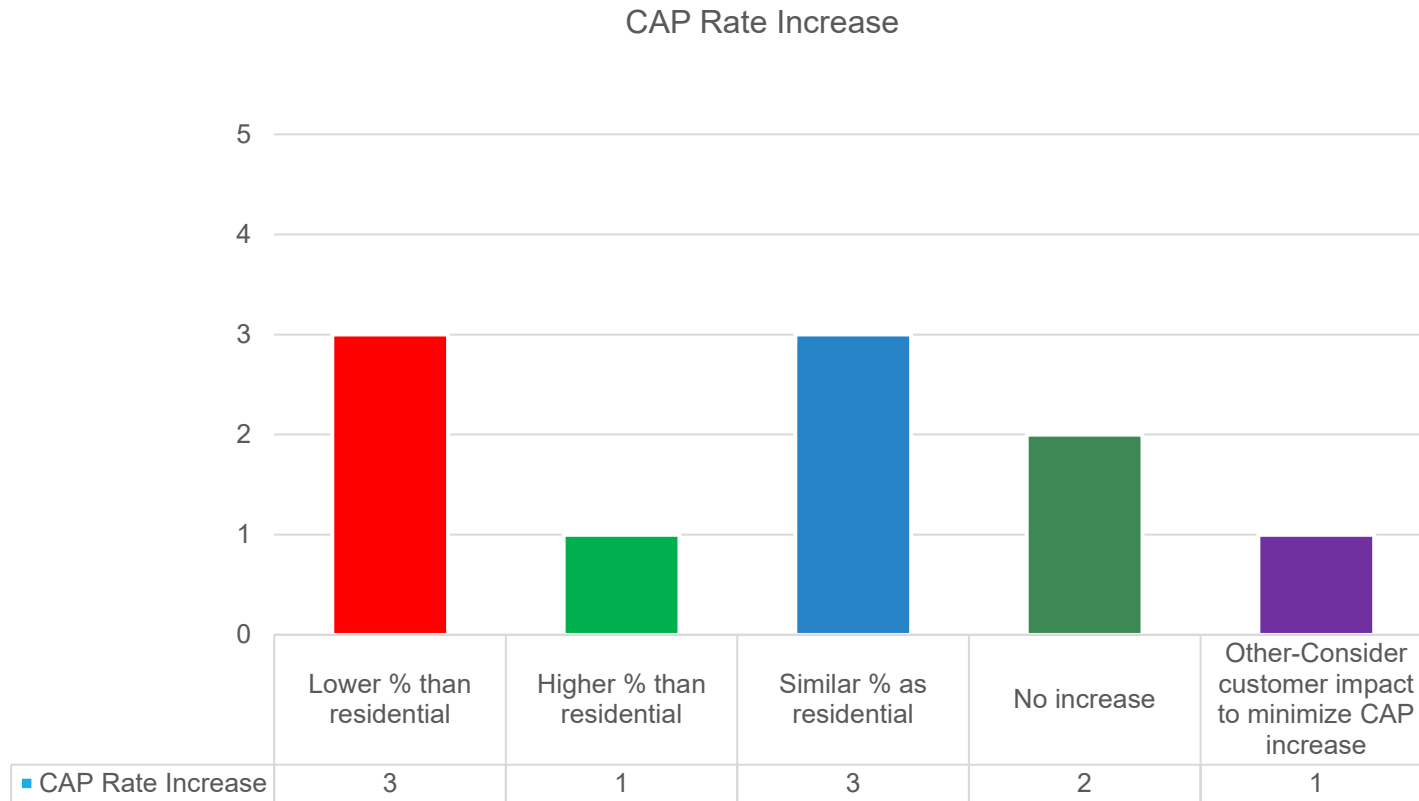
PIC Survey Results

Should CAP water rates be increased at percentage levels lower, similar, or higher than Non-CAP rate increases?



PIC Survey Results

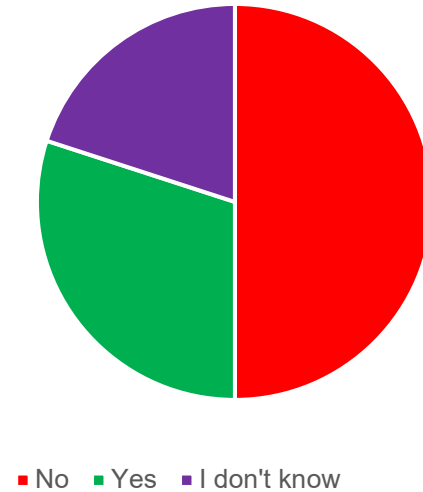
Should CAP water rates be increased at percentage levels lower, similar, or higher than Non-CAP rate increases?



PIC Survey Results

Should AW add a separate rate for non-residential customers with irrigation meters?

Separate Irrigation Rate



Cost of Service Final Water and Wastewater Rate Recommendations



Water Rates – AW Final Recommendations

💧 Water Model Changes

- Updated residential rate design as compared to NewGen model
- Included CBC Surcharge increase to \$0.30 from the current \$0.15 per thousand gallons

💧 Water Rate Design Changes

- Focus on Affordability for Basic Services, Water Conservation, and System Resiliency
- Residential – lower percentage increases in blocks 1-2, Block 4 tiered fixed fee reduced, higher increases in blocks 3-5
- Non-residential peak rates changed to 15% higher than non-peak rates
- CAP customer rates increase to similar bill impact and moderate reduction of discount levels



Wastewater Rates – AW Final Recommendations

💧 Wastewater Model Changes

- Adjusted allocation of returned check fees to be based on customer count rather than flow
- Adjusted cash financing of CIP to FY25 budget level of \$64.0M from the NewGen 5-year average of \$77.7M (30% overall cash financing, 20% for Walnut Creek)
- Included CBC Surcharge increase to \$0.30 from the current \$0.15 per thousand gallons

💧 Wastewater Rate Design Changes

- Focus on Affordability for Basic Services and System Resiliency
- CAP customer rates increase to similar bill impact and moderate reduction of discount levels



Water Rates – NewGen

NewGen: Residential – Non - CAP

Residential - Non-CAP		Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Meter Charge (5/8"):		\$ 7.45	\$ 7.75	4.0%	\$ 25,621,916	16.3%
Tiered Fixed Fee:						
Block 1: 0 - 2,000 Gals.		\$ 1.25	\$ 1.45	16.0%	\$ 989,685	
Block 2: 2,001 - 6,000 Gals.		\$ 3.55	\$ 4.10	15.5%	\$ 5,816,283	
Block 3: 6,001 - 11,000 Gals.		\$ 9.25	\$ 10.70	15.7%	\$ 5,851,258	
Block 4: 11,001 - 20,000 Gals.		\$ 29.75	\$ 34.40	15.6%	\$ 8,541,075	
Block 5: 20,001 - over Gals.		\$ 29.75	\$ 34.40	15.6%	\$ 3,645,546	
					\$ 24,843,847	15.8%
Volume Rate:						
Block 1: 0 - 2,000 Gals.		\$ 3.00	\$ 3.65	21.7%	\$ 17,877,922	
Block 2: 2,001 - 6,000 Gals.		\$ 4.99	\$ 6.00	20.2%	\$ 33,217,128	
Block 3: 6,001 - 11,000 Gals.		\$ 8.65	\$ 9.30	7.5%	\$ 22,742,969	
Block 4: 11,001 - 20,000 Gals.		\$ 13.18	\$ 12.55	-4.8%	\$ 18,053,021	
Block 5: 20,001 - over Gals.		\$ 14.74	\$ 15.05	2.1%	\$ 15,240,945	
					\$ 107,131,984	68.0%
FY24 Current Average Bill:		\$ 42.34	Total Proposed Revenue		\$ 157,597,748	100.0%
FY25 Proposed Average Bill:		\$ 48.63	Cost of Service		\$ 157,357,261	
\$ Increase / % Increase:		\$ 6.29	14.9%	Variance	\$ 240,487	0.2%



Water Rates – AW Final Recommendations

AW: Residential – Non - CAP

Residential - Non-CAP	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Meter Charge (5/8"):	\$ 7.45	\$ 7.85	5.4%	\$ 25,944,963	16.5%
Tiered Fixed Fee:					
Block 1: 0 - 2,000 Gals.	\$ 1.25	\$ 1.33	6.4%	\$ 907,780	
Block 2: 2,001 - 6,000 Gals.	\$ 3.55	\$ 3.83	7.9%	\$ 5,433,827	
Block 3: 6,001 - 11,000 Gals.	\$ 9.25	\$ 10.21	10.4%	\$ 5,583,546	
Block 4: 11,001 - 20,000 Gals.	\$ 29.75	\$ 23.04	-22.6%	\$ 5,719,781	
Block 5: 20,001 - over Gals.	\$ 29.75	\$ 34.79	16.9%	\$ 3,686,434	
				\$ 21,331,368	13.6%
Volume Rate:					
Block 1: 0 - 2,000 Gals.	\$ 3.00	\$ 3.20	6.7%	\$ 15,673,795	
Block 2: 2,001 - 6,000 Gals.	\$ 4.99	\$ 5.38	7.7%	\$ 29,762,546	
Block 3: 6,001 - 11,000 Gals.	\$ 8.65	\$ 9.73	12.5%	\$ 23,795,895	
Block 4: 11,001 - 20,000 Gals.	\$ 13.18	\$ 15.38	16.7%	\$ 22,129,717	
Block 5: 20,001 - over Gals.	\$ 14.74	\$ 18.46	25.2%	\$ 18,695,038	
				\$ 110,056,991	70.0%
FY24 Current Average Bill:	\$ 42.34	Total Proposed Revenue		\$ 157,333,322	100.0%
FY25 Proposed Average Bill:	\$ 46.38	Cost of Service		\$ 157,326,645	
\$ Increase / % Increase:	\$ 4.04	9.5%	Variance	\$ 6,677	0.0%



Wastewater Rates – NewGen

NewGen: Residential – Non - CAP

Residential - Non-CAP		Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Customer Charge:		\$ 10.35	\$ 10.50	1.4%	\$ 25,738,020	25.6%
Volume Rate:						
	Block 1: 0 - 2,000 Gals.	\$ 5.10	\$ 6.05	18.6%	\$ 23,142,012	
	Block 2: 2,001 - over Gals.	\$ 10.45	\$ 12.10	15.8%	\$ 51,471,881	
					\$ 74,613,893	74.4%
FY24 Current Average Bill:		\$ 42.65	Total Proposed Revenue		\$ 100,351,913	100.0%
FY25 Proposed Average Bill:		\$ 48.40		Cost of Service	\$ 99,451,518	
\$ Increase / % Increase:		\$ 5.75	13.5%	Variance	\$ 900,396	0.9%



Wastewater Rates – AW Final Recommendations

AW: Residential – Non - CAP

Residential - Non-CAP		Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total	
Customer Charge:		\$ 10.35	\$ 10.90	5.3%	\$ 29,068,861	25.4%	
Volume Rate:							
Block 1: 0 - 2,000 Gals.		\$ 5.10	\$ 5.49	7.6%	\$ 25,310,721		
Block 2: 2,001 - over Gals.		\$ 10.45	\$ 11.53	10.4%	\$ 59,898,085		
					\$ 85,208,806	74.6%	
FY24 Current Average Bill:		\$ 42.65			Total Proposed Revenue	\$ 114,277,667	100.0%
FY25 Proposed Average Bill:		\$ 46.75			Cost of Service	\$ 114,270,795	
\$ Increase / % Increase:		\$ 4.10	9.6%		Variance	\$ 6,872	0.0%



Water Rates – NewGen

NewGen: Residential – CAP

Residential - CAP		Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Customer Charge:		\$ -	\$ -	0.0%	\$ -	0.0%
Volume Rate:						
Block 1: 0 - 2,000 Gals.		\$ 5.10	\$ 6.05	18.6%	\$ -	
Block 2: 2,001 - over Gals.		\$ 10.45	\$ 12.10	15.8%	\$ -	
					\$ -	0.0%
FY24 Current Average Bill:		\$ 22.02	Total Proposed Revenue		\$ -	0.0%
Discount %		48.4%				
FY25 Proposed Average Bill:		\$ 33.28	Cost of Service		\$ -	
Discount %		31.2%				
\$ Increase / % Increase:		\$ 11.26	51.1%	Variance	\$ -	0.0%



Water Rates – AW Final Recommendations

AW: Residential – CAP

Residential - CAP		Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Meter Charge (5/8"):		\$ -	\$ -	0.0%	\$ -	0.0%
Tiered Fixed Fee:						
Block 1: 0 - 2,000 Gals.		\$ -	\$ -	0.0%		
Block 2: 2,001 - 6,000 Gals.		\$ -	\$ -	0.0%		
Block 3: 6,001 - 11,000 Gals.		\$ -	\$ -	0.0%		
Block 4: 11,001 - 20,000 Gals.		\$ -	\$ -	0.0%		
Block 5: 20,001 - over Gals.		\$ -	\$ -	0.0%		
					\$ -	0.0%
Volume Rate:						
Block 1: 0 - 2,000 Gals.		\$ 1.23	\$ 1.47	19.7%		
Block 2: 2,001 - 6,000 Gals.		\$ 3.65	\$ 4.03	10.5%		
Block 3: 6,001 - 11,000 Gals.		\$ 6.00	\$ 7.59	26.5%		
Block 4: 11,001 - 20,000 Gals.		\$ 11.51	\$ 13.53	17.5%		
Block 5: 20,001 - over Gals.		\$ 14.21	\$ 17.90	25.9%		
					\$ -	0.0%
FY24 Current Average Bill:		\$ 17.58	Total Proposed Revenue		\$ -	0.0%
Discount %			58.5%			
FY25 Proposed Average Bill:		\$ 20.01	Cost of Service		\$ -	
Discount %			56.9%			
\$ Increase / % Increase:		\$ 2.43	13.8%	Variance	\$ -	



Wastewater Rates – NewGen

NewGen: Residential – CAP

Residential - CAP		Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Customer Charge:		\$ 10.35	\$ 10.50	1.4%	\$ 2,264,094	12.3%
Volume Rate:						
	Block 1: 0 - 2,000 Gals.	\$ 5.10	\$ 6.05	18.6%	\$ 4,750,494	
	Block 2: 2,001 - over Gals.	\$ 10.45	\$ 12.10	15.8%	\$ 11,362,872	
					\$ 16,113,366	87.7%
FY24 Current Average Bill:		\$ 22.02			Total Proposed Revenue	\$ 18,377,460 100.0%
	Discount %		48.4%			
FY25 Proposed Average Bill:		\$ 33.28			Cost of Service	\$ 19,210,289
	Discount %		31.2%			
\$ Increase / % Increase:		\$ 11.26	51.1%		Variance	\$ (832,829) -4.3%



Wastewater Rates – AW Final Recommendations

AW: Residential – CAP

Residential - CAP		Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Customer Charge:		\$ -	\$ -	0.0%	\$ -	0.0%
Volume Rate:						
	Block 1: 0 - 2,000 Gals.	\$ 3.11	\$ 3.96	27.3%	\$ -	
	Block 2: 2,001 - over Gals.	\$ 7.90	\$ 9.80	24.1%	\$ -	
					\$ -	0.0%
FY24 Current Average Bill:		\$ 22.02			Total Proposed Revenue	\$ - 0.0%
	Discount %		48.4%			
FY25 Proposed Average Bill:		\$ 27.52			Cost of Service	\$ -
	Discount %		41.1%			
\$ Increase / % Increase:		\$ 5.50	25.0%		CBC Variance	\$ - 0.0%



Combined Rates – AW Final Recommendations

FY 2025 Proposed Rates								
Monthly Average Residential Water Bill Comparison: Non-CAP vs. CAP								
(5,800 Gals. Water and 4,000 Gals. Wastewater)								
		Non-CAP		CAP		\$ Discount		% Discount
Water		\$ 46.38		\$ 20.01		\$ 26.37		56.9%
Wastewater		\$ 46.74		\$ 27.52		\$ 19.22		41.1%
Combined		\$ 93.12		\$ 47.53		\$ 45.59		49.0%
Percentage Increase:		9.60%		20.0%				



Multifamily Rates – AW Final Recommendations

AW: Multifamily – Water and Wastewater

Multifamily - Water	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Meter Charge (5/8"):	\$ 7.45	\$ 7.85	5.4%	\$ 6,823,578	9.4%
Additional Fixed Charge (5/8"):	\$ 12.50	\$ 12.80	2.4%	\$ 11,126,093	15.3%
Volume Rate:					
Off Peak (November - June)	\$ 4.67	\$ 4.82	3.2%	\$ 32,938,495	45.4%
Peak (July - October)	\$ 5.15	\$ 5.54	7.6%	\$ 21,623,703	29.8%
FY24 Current Average Bill:	\$ 720.44	Total Proposed Revenue		\$ 72,511,869	100.0%
FY25 Proposed Average Bill:	\$ 846.41	Cost of Service		\$ 72,403,670	
\$ Increase / % Increase:	\$ 125.96	17.5%	Variance	\$ 108,199	0.1%

Multifamily - Average Monthly Combined Bill				
	FY24	FY25	\$ Var.	% Var.
Water	\$ 720.44	\$ 846.41	\$ 125.97	17.5%
Wastewater	\$ 1,049.31	\$ 1,220.50	\$ 171.19	16.3%
Combined	\$ 1,769.75	\$ 2,066.91	\$ 297.16	16.8%

Multifamily - Wastewater	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Customer Charge:	\$ 10.35	\$ 10.90	5.3%	\$ 637,388	0.7%
Volume Rate:					
All Volumes	\$ 9.32	\$ 10.75	15.3%	\$92,573,577	99.3%
FY24 Current Average Bill:	\$ 1,049.31	Total Proposed Revenue		\$93,210,965	100.0%
FY25 Proposed Average Bill:	\$ 1,220.50	Cost of Service		\$93,155,832	
\$ Increase / % Increase:	\$ 171.19	16.3%	Variance	\$ 55,133	0.1%



Commercial Rates – AW Final Recommendations

AW: Commercial – Water and Wastewater

Commercial - Water	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Meter Charge (5/8"):	\$ 7.45	\$ 7.85	5.4%	\$ 10,634,720	12.3%
Additional Fixed Charge (5/8"):	\$ 8.75	\$ 9.25	5.7%	\$ 12,531,442	14.5%
Volume Rate:					
Off Peak (November - June)	\$ 5.46	\$ 5.46	0.0%	\$ 37,031,685	42.7%
Peak (July - October)	\$ 5.86	\$ 6.28	7.2%	\$ 26,514,777	30.6%
FY24 Current Average Bill:	\$ 347.63	Total Proposed Revenue		\$ 86,712,624	100.0%
FY25 Proposed Average Bill:	\$ 430.26	Cost of Service		\$ 86,550,788	
\$ Increase / % Increase:	\$ 82.62	23.8%	Variance	\$ 161,836	0.2%

Commercial - Average Monthly Combined Bill				
	FY24	FY25	\$ Var.	% Var.
Water	\$ 347.63	\$ 430.26	\$ 82.63	23.8%
Wastewater	\$ 435.39	\$ 530.54	\$ 95.15	21.9%
Combined	\$ 783.02	\$ 960.80	\$ 177.78	22.7%

Commercial - Wastewater	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Customer Charge:	\$ 10.35	\$ 10.90	5.3%	\$ 1,483,664	2.2%
Volume Rate:					
All Volumes	\$ 9.36	\$ 11.36	21.4%	\$ 65,687,434	97.8%
FY24 Current Average Bill:	\$ 435.39	Total Proposed Revenue		\$ 67,171,099	100.0%
FY25 Proposed Average Bill:	\$ 530.54	Cost of Service		\$ 67,048,216	
\$ Increase / % Increase:	\$ 95.15	21.9%	Variance	\$ 122,883	0.2%



Cypress Rates – AW Final Recommendations

AW: Large Volume - Cypress

Large Volume: Cypress - W	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Meter Charge (5/8"):	\$ 7.45	\$ 7.85	5.4%	\$ 26,046	1.2%
Additional Fixed Charge (5/8"):	\$ 22,800.00	\$ 22,950.00	0.7%	\$ 275,400	12.7%
Volume Rate:					
Off Peak (November - June)	\$ 5.10	\$ 5.13	0.6%	\$ 1,118,583	51.6%
Peak (July - October)	\$ 5.62	\$ 5.90	5.0%	\$ 748,902	34.5%
FY24 Current Average Bill:	\$ 207,679.73	Total Proposed Revenue		\$ 2,168,932	100.0%
FY25 Proposed Average Bill:	\$ 218,184.92	Cost of Service		\$ 2,166,361	
\$ Increase / % Increase:	\$ 10,505.19	5.1%	Variance	\$ 2,571	0.1%

Cypress - Average Monthly Combined Bill				
	FY24	FY25	\$ Var.	% Var.
Water	\$ 207,679.73	\$ 218,184.92	\$ 10,505.19	5.1%
Wastewater	\$ 180,719.00	\$ 214,576.09	\$ 33,857.09	18.7%
Combined	\$ 388,398.73	\$ 432,761.01	\$ 44,362.28	11.4%

Large Volume: Cypress - WW	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Customer Charge:	\$ 10.35	\$ 10.90	5.3%	\$ 131	0.0%
Volume Rate:					
All Volumes	\$ 8.24	\$ 9.69	17.6%	\$ 2,149,051	100.0%
FY24 Current Average Bill:	\$ 180,719.10	Total Proposed Revenue		\$ 2,149,182	100.0%
FY25 Proposed Average Bill:	\$ 214,576.09	Cost of Service		\$ 2,148,182	
\$ Increase / % Increase:	\$ 33,856.99	18.7%	Variance	\$ 999	0.0%



NXP Rates – AW Final Recommendations

AW: Large Volume – NXP – Ed Bluestein

Large Volume: NXP - Ed Blue. - W	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Meter Charge (5/8"):	\$ 7.45	\$ 7.85	5.4%	\$ 37,868	1.4%
Additional Fixed Charge (5/8"):	\$ 29,250.00	\$ 30,000.00	2.6%	\$ 360,000	13.3%
Volume Rate:					
Off Peak (November - June)	\$ 4.81	\$ 5.03	4.6%	\$ 1,445,307	53.2%
Peak (July - October)	\$ 5.32	\$ 5.78	8.6%	\$ 871,559	32.1%
FY24 Current Average Bill:	\$ 254,888.62	Total Proposed Revenue		\$ 2,714,734	100.0%
FY25 Proposed Average Bill:	\$ 276,964.49	Cost of Service		\$ 2,714,157	
\$ Increase / % Increase:	\$ 22,075.87	8.7%	Variance	\$ 577	0.0%

NXP Ed Bluestein - Average Monthly Combined Bill				
	FY24	FY25	\$ Var.	% Var.
Water	\$ 254,888.62	\$ 276,964.49	\$ 22,075.87	8.7%
Wastewater	\$ 249,703.39	\$ 305,581.19	\$ 55,877.80	22.4%
Combined	\$ 504,592.01	\$ 582,545.68	\$ 77,953.67	15.4%

Large Volume: NXP - Ed Blue. - WW	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Customer Charge:	\$ 10.35	\$ 10.90	5.3%	\$ 131	0.0%
Volume Rate:					
All Volumes	\$ 8.95	\$ 10.87	21.5%	\$ 2,826,693	100.0%
FY24 Current Average Bill:	\$ 249,703.39	Total Proposed Revenue		\$ 2,826,824	100.0%
FY25 Proposed Average Bill:	\$ 305,581.19	Cost of Service		\$ 2,825,366	
\$ Increase / % Increase:	\$ 55,877.80	22.4%	Variance	\$ 1,458	0.1%



NXP Rates – AW Final Recommendations

AW: Large Volume – NXP – Wm Cannon

Large Volume: NXP-Wm. Can. - W	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Meter Charge (5/8"):	\$ 7.45	\$ 7.85	5.4%	\$ 14,224	0.9%
Additional Fixed Charge (5/8"):	\$ 21,400.00	\$ 21,650.00	1.2%	\$ 259,800	17.2%
Volume Rate:					
Off Peak (November - June)	\$ 4.87	\$ 4.99	2.5%	\$ 754,403	49.9%
Peak (July - October)	\$ 5.39	\$ 5.74	6.5%	\$ 482,864	32.0%
FY24 Current Average Bill:	\$ 127,926.01	Total Proposed Revenue		\$ 1,511,291	100.0%
FY25 Proposed Average Bill:	\$ 135,710.12	Cost of Service		\$ 1,496,483	
\$ Increase / % Increase:	\$ 7,784.11	6.1%	Variance	\$ 14,808	1.0%

NXP Wm. Cannon - Average Monthly Combined Bill					
	FY24	FY25	\$ Var.	% Var.	
Water	\$ 127,926.01	\$ 135,710.12	\$ 7,784.11	6.1%	
Wastewater	\$ 126,982.26	\$ 159,401.17	\$ 32,418.91	25.5%	
Combined	\$ 254,908.27	\$ 295,111.29	\$ 40,203.02	15.8%	

Large Volume: NXP - Wm. Can. - WW	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Customer Charge:	\$ 10.35	\$ 10.90	5.3%	\$ 131	0.0%
Volume Rate:					
All Volumes	\$ 9.10	\$ 11.36	24.8%	\$ 2,183,623	100.0%
FY24 Current Average Bill:	\$ 126,982.26	Total Proposed Revenue		\$ 2,183,754	100.0%
FY25 Proposed Average Bill:	\$ 159,536.25	Cost of Service		\$ 2,807,699	
\$ Increase / % Increase:	\$ 32,553.99	25.6%	Variance	\$ (623,946)	-22.2%



Samsung Rates – AW Final Recommendations

AW: Large Volume – Samsung

Large Volume: Samsung - W	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Meter Charge (5/8"):	\$ 7.45	\$ 7.85	5.4%	\$ 98,910	0.7%
Additional Fixed Charge (5/8"):	\$ 121,100.00	\$ 122,500.00	1.2%	\$ 1,470,000	10.7%
Volume Rate:					
Off Peak (November - June)	\$ 4.82	\$ 5.12	6.2%	\$ 7,519,693	54.6%
Peak (July - October)	\$ 5.32	\$ 5.89	10.7%	\$ 4,687,705	34.0%
FY24 Current Average Bill:	\$ 1,226,164.18	Total Proposed Revenue		\$ 13,776,308	100.0%
FY25 Proposed Average Bill:	\$ 1,346,506.18	Cost of Service		\$ 13,760,516	
\$ Increase / % Increase:	\$ 120,342.00	9.8%	Variance	\$ 15,792	0.1%

Samsung - Average Monthly Combined Bill				
	FY24	FY25	\$ Var.	% Var.
Water	\$ 1,226,164	\$ 1,346,506	\$ 120,342	9.8%
Wastewater	\$ 1,345,789	\$ 1,584,968	\$ 239,179	17.8%
Combined	\$ 2,571,953	\$ 2,931,475	\$ 359,521	14.0%

Large Volume: Samsung - WW	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Customer Charge:	\$ 10.35	\$ 10.90	5.3%	\$ 131	0.0%
Volume Rate:					
All Volumes	\$ 8.14	\$ 9.49	16.6%	\$ 16,367,256	100.0%
FY24 Current Average Bill:	\$ 1,345,789.10	Total Proposed Revenue		\$ 16,367,387	100.0%
FY25 Proposed Average Bill:	\$ 1,584,968.34	Cost of Service		\$ 16,364,946	
\$ Increase / % Increase:	\$ 239,179.24	17.8%	Variance	\$ 2,441	0.0%



Tesla Rates – AW Final Recommendations

AW: Large Volume – Tesla

Large Volume: Tesla - W	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Meter Charge (5/8"):	\$ 7.45	\$ 7.85	5.4%	\$ 32,970	2.3%
Additional Fixed Charge (5/8"):	\$ 8.75	\$ 12,000.00	137042.9%	\$ 144,000	10.0%
Volume Rate:					
Off Peak (November - June)	\$ 5.46	\$ 5.46	0.0%	\$ 656,869	45.5%
Peak (July - October)	\$ 5.86	\$ 6.28	7.2%	\$ 611,070	42.3%
FY24 Current Average Bill:	\$ 156,226.67	Total Proposed Revenue		\$ 1,444,909	100.0%
FY25 Proposed Average Bill:	\$ 176,402.88	Cost of Service		\$ 1,491,714	
\$ Increase / % Increase:	\$ 20,176.21	12.9%	Variance	\$ (46,805)	-3.1%

Tesla - Average Monthly Combined Bill				
	FY24	FY25	\$ Var.	% Var.
Water	\$ 156,226.67	\$ 176,402.88	\$ 20,176.21	12.9%
Wastewater	\$ 191,680.85	\$ 234,142.57	\$ 42,461.72	22.2%
Combined	\$ 347,907.52	\$ 410,545.45	\$ 62,637.93	18.0%

Large Volume: Tesla - WW	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Customer Charges:	\$ 10.35	\$ 10.90	5.3%	\$ 131	0.0%
Volume Rate:					
All Volumes	\$ 9.36	\$ 11.36	21.4%	\$ 2,712,904	100.0%
FY24 Current Average Bill:	\$ 191,680.85	Total Proposed Revenue		\$ 2,713,035	100.0%
FY25 Proposed Average Bill:	\$ 234,340.98	Cost of Service		\$ 2,235,243	
\$ Increase / % Increase:	\$ 42,660.13	22.3%	Variance	\$ 477,792	21.4%



UT Rates – AW Final Recommendations

AW: Large Volume – Univ. of Texas

Large Volume: Univ. of Texas - W	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Meter Charge (5/8"):	\$ 7.45	\$ 7.85	5.4%	\$ 223,178	10.6%
Additional Fixed Charge (5/8"):	\$ 16,350.00	\$ 17,700.00	8.3%	\$ 212,400	10.1%
Volume Rate:					
Off Peak (November - June)	\$ 5.46	\$ 5.46	0.0%	\$ 958,306	45.6%
Peak (July - October)	\$ 5.86	\$ 6.28	7.2%	\$ 708,786	33.7%
FY24 Current Average Bill:	\$ 148,086.53	Total Proposed Revenue		\$ 2,102,671	100.0%
FY25 Proposed Average Bill:	\$ 168,627.84	Cost of Service		\$ 2,290,871	
\$ Increase / % Increase:	\$ 20,541.31	13.9%	Variance	\$ (188,200)	-8.2%

Univ. of Texas - Average Monthly Combined Bill				
	FY24	FY25	\$ Var.	% Var.
Water	\$ 148,086.53	\$ 168,627.84	\$ 20,541.31	13.9%
Wastewater	\$ 164,905.99	\$ 201,436.21	\$ 36,530.22	22.2%
Combined	\$ 312,992.52	\$ 370,064.05	\$ 57,071.53	18.2%

Large Volume: Univ. of Texas - WW	Current Rate	Proposed Rate	% Variance	Proposed Revenue	% of Total
Customer Charges:	\$ 10.35	\$ 10.90	5.3%	\$ 1,831	0.1%
Volume Rate:					
All Volumes	\$ 9.36	\$ 11.36	21.4%	\$ 2,838,034	99.9%
FY24 Current Average Bill:	\$ 164,905.99	Total Proposed Revenue		\$ 2,839,865	100.0%
FY25 Proposed Average Bill:	\$ 201,606.91	Cost of Service		\$ 3,255,166	
\$ Increase / % Increase:	\$ 36,700.92	22.3%	Variance	\$ (415,301)	-12.8%



Next Steps

💧 Final FY25 Budget Proposal

- City Manager presents FY25 Proposed Budget to Council – July 12th
- AW will finalize fee schedule with proposed water and wastewater rates and include as amendment to the FY25 budget
- Council approves FY25 budget – August 14th-16th





Questions?



Austin
IN WATER

