

CITY OF SAN LUIS WATER/WW COST OF SERVICE MODEL														
Forecast 2017-2026	Treatment/ Dist/Admin/ Customer	Percent Rate Funded	Percent Grant Funded	Total CIP	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026

Input Area -- Capital Improvement Plan -- Water  
Scen: 2017 09 06 -- Scenario 1

Input Area - Annual Capital Expenditures

CIP - General				Total CIP	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
1	Water System	Distribution	100.0%	\$ 496,500	\$ 248,250	\$ 248,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Rehab Wells 1 & 2	Treatment	100.0%	5,000,000	-	-	1,666,667	1,666,667	1,666,667	-	-	-	-	-
3		Distribution	100.0%	-	-	-	-	-	-	-	-	-	-	-
4		Distribution	100.0%	-	-	-	-	-	-	-	-	-	-	-
5		Distribution	100.0%	-	-	-	-	-	-	-	-	-	-	-
			100.0%	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>			<b>5,496,500</b>	<b>248,250</b>	<b>248,250</b>	<b>1,666,667</b>	<b>1,666,667</b>	<b>1,666,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER CIP</b>				<b>5,496,500</b>	<b>248,250</b>	<b>248,250</b>	<b>1,666,667</b>	<b>1,666,667</b>	<b>1,666,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Allocation to:</b>														
	Treatment		91.0%	5,000,000	-	-	1,666,667	1,666,667	1,666,667	-	-	-	-	-
	Distribution		9.0%	496,500	248,250	248,250	-	-	-	-	-	-	-	-
	Administration		0.0%	-	-	-	-	-	-	-	-	-	-	-
	Customer		0.0%	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>		<b>100.0%</b>	<b>5,496,500</b>	<b>248,250</b>	<b>248,250</b>	<b>1,666,667</b>	<b>1,666,667</b>	<b>1,666,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

