

**Austin Water Utility
Reclaimed Water Revenue Forecast Model
FY 2015-20: PARD**

Consumption

	Average Annual Consumption (In Gallons)					
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Jimmy Clay & Roy Kizer Golf	144,083,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Morris Williams Golf	40,177,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Hancock Golf	14,907,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Krieg Softball Complex	9,889,600	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000
Guerrero Park	5,339,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
Bartholomew Park	1,667,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Miscellaneous	1,250,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	217,312,600	323,500,000	323,500,000	323,500,000	323,500,000	323,500,000

Revenue

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Jimmy Clay & Roy Kizer Golf	\$ 178,771	\$ 309,065	\$ 385,776	\$ 452,824	\$ 517,035	\$ 535,253
Morris Williams Golf	50,268	78,280	97,480	114,266	130,340	134,921
Hancock Golf	19,880	47,597	59,130	69,216	78,877	81,638
Krieg Softball Complex	14,435	31,537	38,881	45,301	51,460	53,248
Guerrero Park	7,193	28,623	35,545	41,599	47,398	49,055
Bartholomew Park	2,181	2,529	3,107	3,607	4,088	4,227
Miscellaneous	1,563	7,671	9,593	11,263	12,863	13,326
	\$ 274,291	\$ 505,302	\$ 629,512	\$ 738,076	\$ 842,061	\$ 871,668
Prior Year \$ Variance	\$ (98,416)	\$ 231,011	\$ 124,210	\$ 108,564	\$ 103,985	\$ 29,607
Prior Year % Variance	-26.4%	84.2%	24.6%	17.2%	14.1%	3.5%

Rate Per 1,000 Gal

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
System-wide	\$ 1.99	\$ 2.19	\$ 2.34	\$ 2.48	\$ 2.60	\$ 2.67
PARD	\$ 1.25	\$ 1.56	\$ 1.95	\$ 2.28	\$ 2.60	\$ 2.67
System-wide Increase %	15.0%	10.0%	7.0%	6.0%	5.0%	2.5%
*PARD Increase %	25.0%	25.0%	25.0%	17.0%	14.0%	2.5%

*Utility goal for PARD reclaimed rate to equal system-wide rate by FY 2019