

WATERWORTH™





PARKVILLE
WATER DISTRICT

PARKVILLE WATER DISTRICT, CO

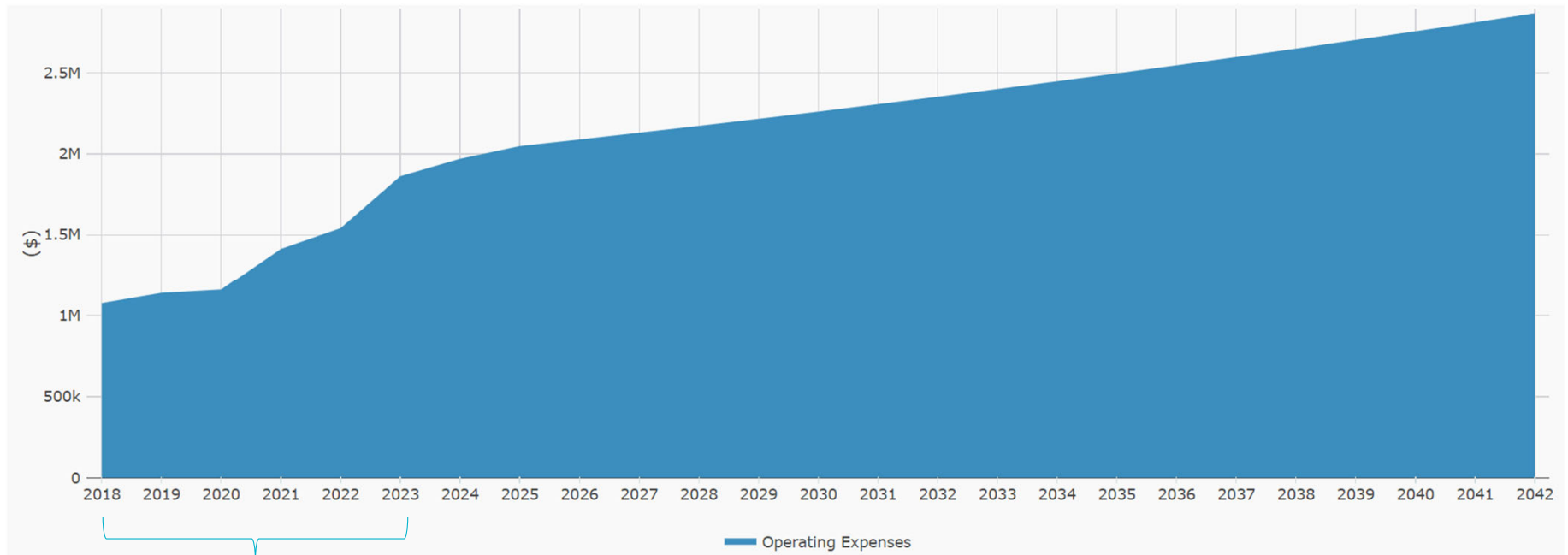
CURRENT FINANCIAL PLAN AS OF APRIL 2024



Revenue Requirements

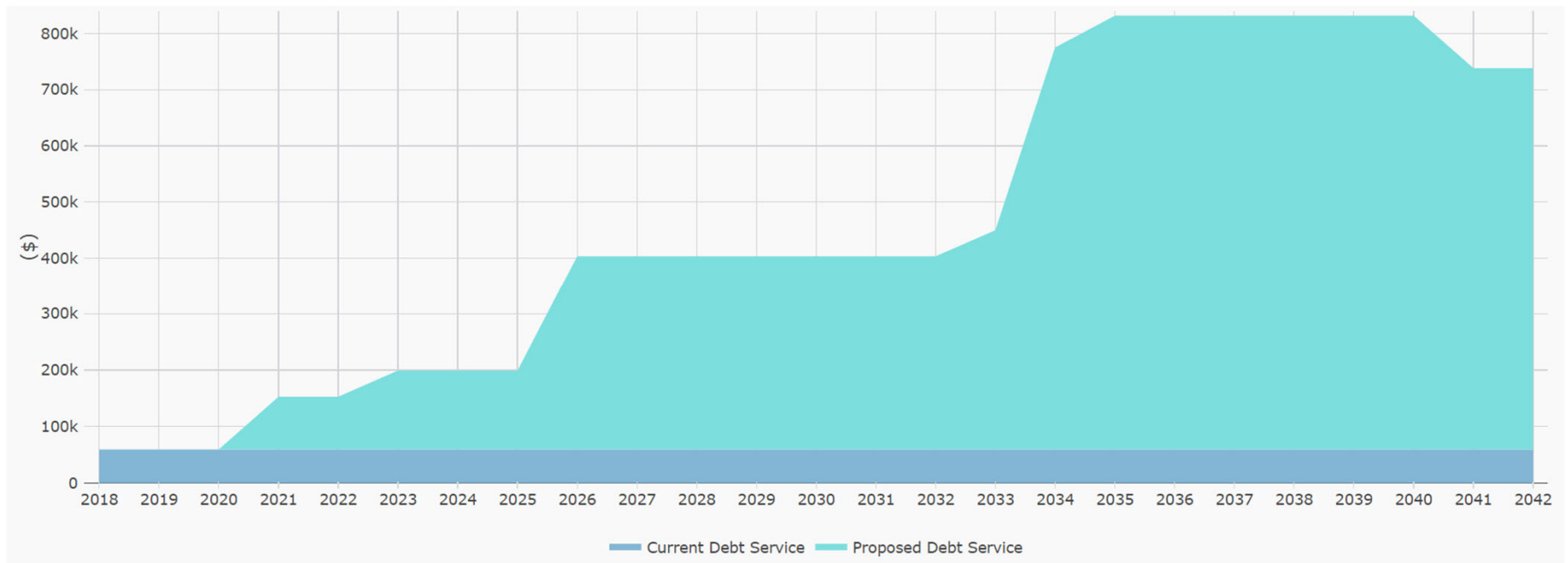


Projected Operating Expenses: 2018-2042

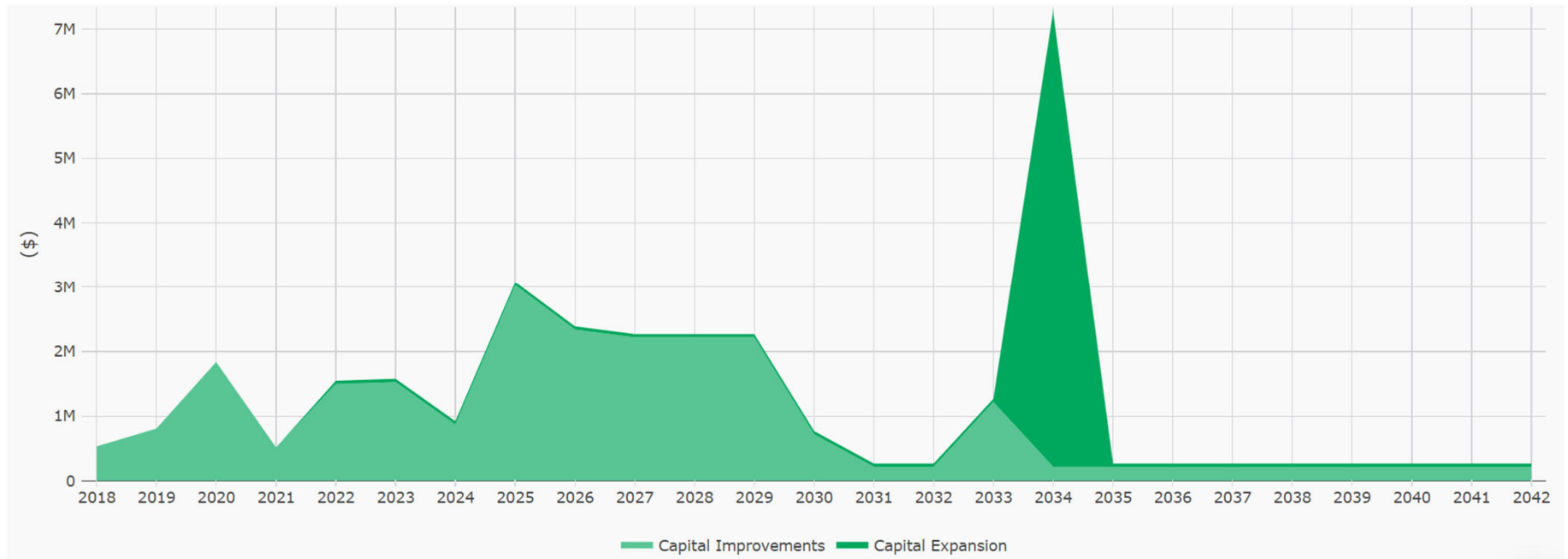


2018 – 2023 Actuals

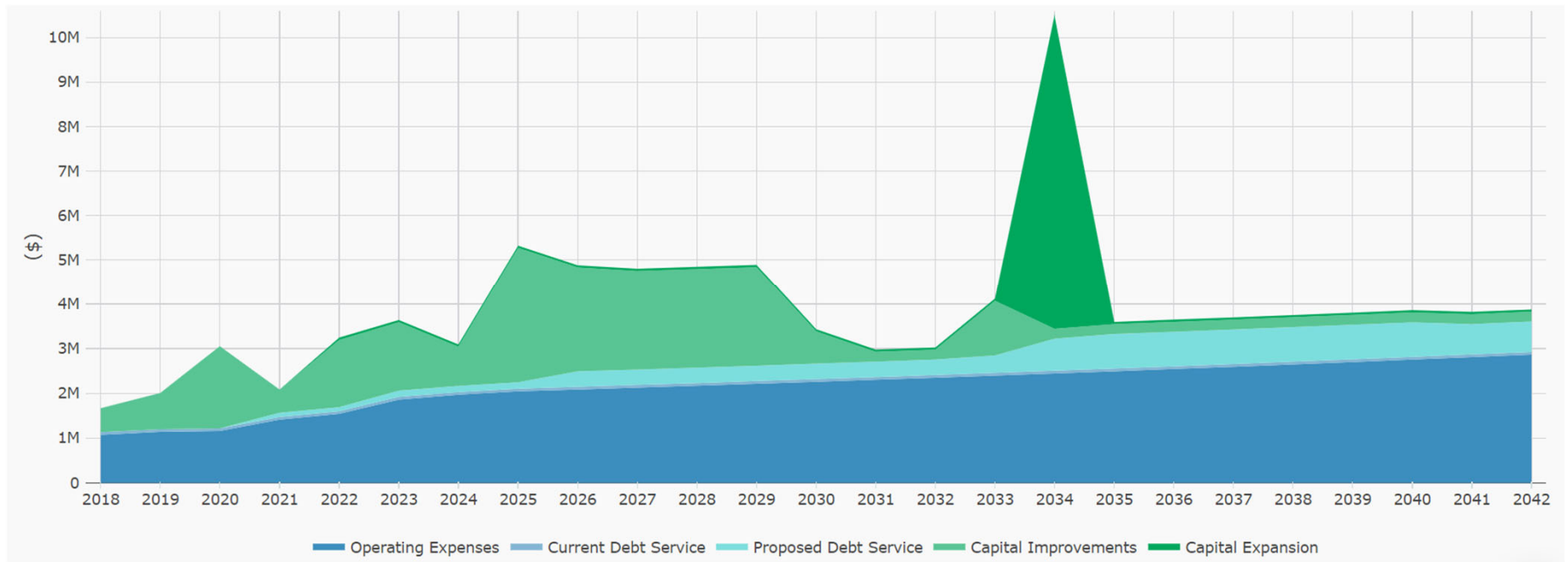
Projected Debt Service : 2018-2042



Projected Capital Improvements & Expansion: 2018-2042



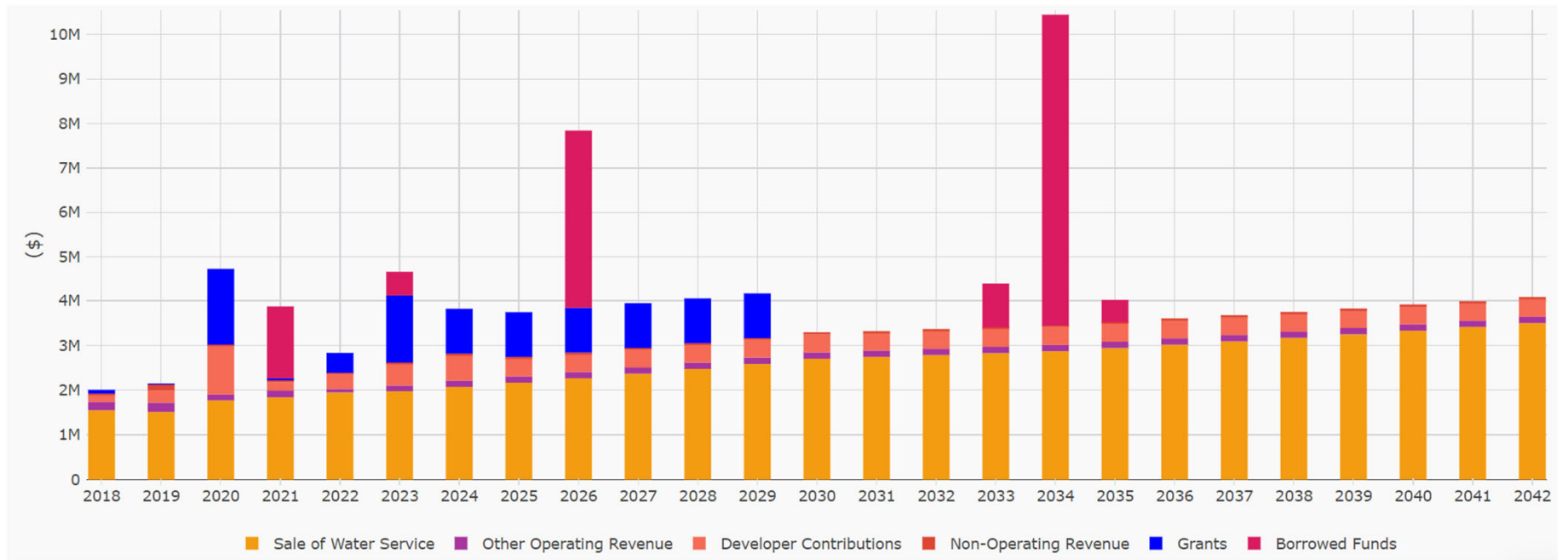
Total Revenue Requirements



Revenues



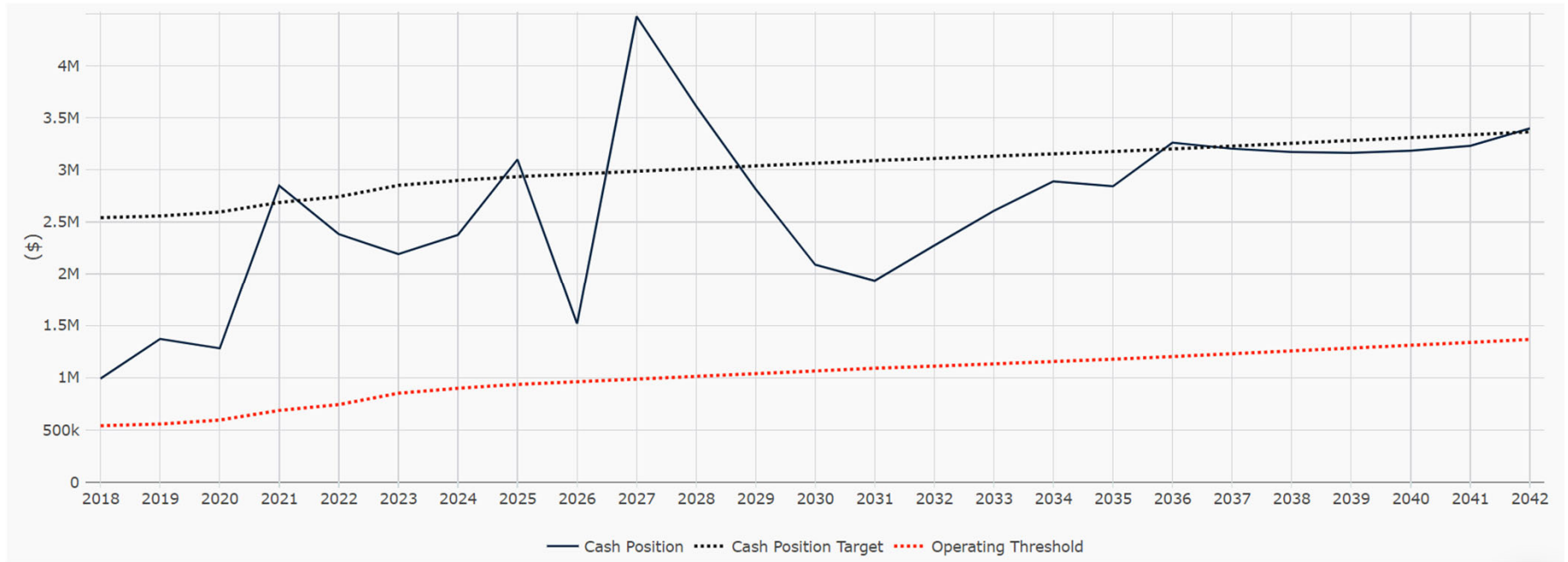
Current and Projected Revenues : 2018-2042



Cash Position



Projected Cash Position



For Consideration

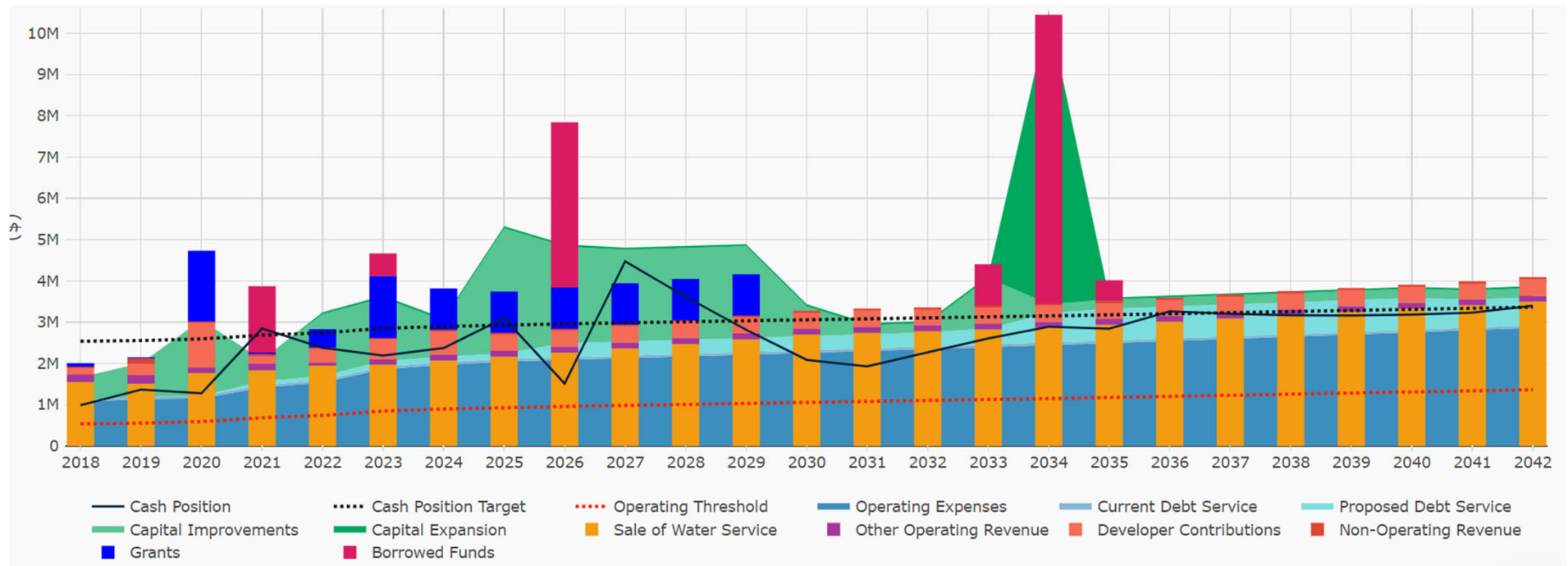


Proposed Rate Adjustments

2025-2030: 4% Annually

2031-2034: 1% Annually

2035-2042: 2% Annually





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