

BROWARD COUNTY
WATER & WASTEWATER SERVICES
2023 NORTH REGIONAL WASTEWATER SYSTEM PROJECTED RATES

		2023		2022		
		TREATMENT	TRANSMISSION	TREATMENT	TRANSMISSION	
Debt Service	\$32,475,760	\$25,814,220	\$6,661,540	\$27,668,040	\$22,303,040	\$5,365,000
Reserve Capacity		87.0445	67.9145		87.015	67.885
\$/MGD		\$296,563.48	\$98,087.15		\$256,312.59	\$79,030.71
Surcharge %		5.0%	5.0%		5.0%	5.0%
D/S/mgd/Month		\$24,713.62	\$8,173.93		\$21,359.38	\$6,585.89
Surcharge/Month		1235.68	408.70		1,067.97	329.29
Total		\$25,949.30	\$8,582.63		\$22,427.35	\$6,915.19
		\$ 2,258,744.25	\$ 582,884.75		\$ 1,951,516.00	\$ 469,437.50
Direct O&M Budget		\$23,785,015	\$3,131,950		\$22,386,150	\$2,950,630
Internal Cost Allocation		8,988,840	1,153,570		7,804,350	1,006,260
Total	\$37,059,375	\$32,773,855	\$4,285,520	\$34,147,390	\$30,190,500	\$3,956,890
Expenditure Adjustment	2.0%	-\$155,477	-\$28,710		-\$103,810	-\$22,138
Other Income Adjustment		-\$3,941,904	\$0		-\$3,050,000	\$0
Adjusted total	\$32,933,284	\$28,676,474	\$4,256,810	\$30,971,442	\$27,036,690	\$3,934,752
Projected Flow	100%	25,000,000	19,000,000	100%	25,000,000	19,000,000
Surcharge %		5.0%	5.0%		5.0%	5.0%
\$/1000 Gal	\$1.371	\$1.147	\$0.224	\$1.288	\$1.081	\$0.207
Surcharge		0.057	0.011		0.054	0.010
Total		\$1.204	\$0.235		\$1.135	\$0.217
Average per 1,000 gallons	\$2.75	\$2.18	\$0.57	\$2.46	\$1.97	\$0.49