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City of Bryant Public Works

July 14, 2023

RE: Review of Water and Wastewater Rates for 2023, internal review as per Ordinance 2021-6 and 2021-7

Dear Mayor Scott and City Council Members,

The first half of 2023 brought the City of Bryant an exceptional amount of rainfall. Wet seasons tend to reduce the consumption of water while increasing the amount of wastewater that has to be treated. The 2023 Budgets for Water and Wastewater were developed based on similar data from 2021 and 2022.

Considering typical seasonality, projected 2023 revenues for water and wastewater are on track to meet the budgeted amounts at this time.

The 2024 Budget will be prepared basing the anticipated revenues and expenses on much the same usage and operating activities as in the 2023 budget. Exceptions are: the increase in the cost of water purchased and the implementation of the water and wastewater rates increases for 2024, CAW's 10 year "per meter infrastructure fee and water rate per CCF 10-year increase." Also, to take into consideration is the ANRC loans and their associated pay back terms.

Six months into 2023 and based on historical usage information, it appears that water and wastewater revenues will continue to support the 110% debt service requirement referenced in the bond documents and provide adequate operational expenses.
Please inquire of our offices if you have any further questions or concerns.

With Regards,

Tim Fournier, Public Works Director
Joy Black, Finance Director