

Bay Restoration (WWTP) Fund (BRF)
BRF Fee Increase & ENR Funding Impact

DRAFT

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Assumptions:

Total ENR Cost (June 2010) 1,478 Million
 Current Fee (\$2.50/month/EDU) \$ 30.00 per year
 WQFA Bond Term (Max) 15 years
 Wt. Avg. Bond Interest Rate 5.50%

	BRF Fee Increase					
Option	A	B	C	D	E	F
Fee Increase (%)	0%	50%	60%	70%	80%	100%
Fee Increase/Yr (\$)	\$ -	\$ 15.00	\$ 18.00	\$ 21.00	\$ 24.00	\$ 30.00
New Fee/Yr (\$)	\$ 30.00	\$ 45.00	\$ 48.00	\$ 51.00	\$ 54.00	\$ 60.00
Sources of Funding						
WQFA Bonds (\$M)	530	775	840	895	945	1,040
Local Bonds (\$M)	0	0	0	0	0	0
Cash etc. (\$M)	418	481	496	511	533	588
Total ENR Funding (\$)	948	1,256	1,336	1,406	1,478	1,628
(Deficit)/Surplus (\$M)	\$ (530)	\$ (222)	\$ (142)	\$ (72)	\$ -	\$ 150
			Can Breakeven with some 30-yr local bonds		Breakeven with 15-yr WQFA Bonds	Surplus

