

Sewer and Stormwater Rates, 2020-2059

**City of Peoria
Sewer Fund - 214**

Year	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
2% Growth	Lateral Fees	\$2,031,296	\$2,111,877	\$2,149,648	\$2,231,857	\$2,271,773	\$2,312,404	\$2,353,761	\$2,395,858	\$2,438,708	\$2,482,325
Decline over time	Rehabilitation Fees	6,309,053	6,559,475	6,144,442	5,780,936	5,373,608	5,017,275	5,057,752	4,940,162	4,929,297	4,683,566
Growth then decline	CSO Fees	-	-	382,236	713,109	1,087,966	1,411,991	1,811,000	2,175,000	2,539,000	2,903,000
Per Symbiont	CSO Bonds	-	6,270,000	6,270,000	6,270,000	6,330,000	6,330,000	6,330,000	6,330,000	6,330,000	6,330,000
	Total Revenues	\$8,340,349	\$14,941,352	\$14,946,326	\$14,995,901	\$15,063,347	\$15,071,670	\$15,552,514	\$15,841,020	\$16,237,005	\$16,398,891
Up to \$2M/ 2.5% Gr	Lateral Expenditures	\$1,024,786	\$1,275,282	\$1,525,788	\$1,776,304	\$2,026,830	\$2,077,367	\$2,129,164	\$2,182,253	\$2,236,667	\$2,292,438
Debt Svc & Contract	Rehabilitation Operating Expenditrues	3,255,841	3,249,417	3,250,518	3,254,021	3,223,202	3,218,745	2,903,492	2,893,565	2,882,933	2,887,434
Capital Investments	Rehabilitation Capital Expenditrues	276,500	2,480,000	2,405,000	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,750,000
CSO Capital	CSO Capital Expenditures	-	6,270,000	6,270,000	6,270,000	6,330,000	6,330,000	6,330,000	6,330,000	6,330,000	6,330,000
CSO Debt	CSO Debt Service	-	-	361,000	722,000	1,083,000	1,447,000	1,811,000	2,175,000	2,539,000	2,903,000
	Total Expenditures	\$4,557,127	\$13,274,699	\$13,812,306	\$14,522,325	\$14,663,032	\$15,073,112	\$15,173,656	\$15,580,819	\$15,988,600	\$16,162,873
	Increase/Decrease in Fund Balance	\$3,783,222	\$1,666,653	\$1,134,020	\$473,576	\$400,315	(\$1,442)	\$378,857	\$260,202	\$248,405	\$236,018

**City of Peoria
Stormwater Fund - 801**

CPI 1.5% Growth	Stormwater Fee	\$12,000,000	\$12,180,000	\$12,362,700	\$12,548,141	\$12,736,363	\$12,927,408	\$13,121,319	\$13,318,139	\$13,517,911	\$13,720,680
	Total Stormwater Fees	\$12,000,000	\$12,180,000	\$12,362,700	\$12,548,141	\$12,736,363	\$12,927,408	\$13,121,319	\$13,318,139	\$13,517,911	\$13,720,680
2.5% Growth	Public Works Expenditures	\$3,194,727	\$3,918,434	\$4,016,395	\$4,116,805	\$4,219,725	\$4,325,218	\$4,433,348	\$4,544,182	\$4,657,787	\$4,774,231
2.5% Growth	Finance Expenditures	190,584	192,230	197,035	201,961	207,010	212,186	217,490	222,927	228,501	234,213
2.5% Growth	Peoria Corps Expenditures	219,805	271,192	277,972	284,921	292,044	299,345	306,829	314,500	322,362	330,421
3.5% Growth	Benefits	794,303	805,383	833,572	862,747	892,943	924,196	956,543	990,022	1,024,672	1,060,536
2% Growth	General Fund Transfer	300,000	306,000	312,120	318,362	324,730	331,224	337,849	344,606	351,498	358,528
Initial SWU Debt	Debt Service	227,016	227,496	225,194	225,896	225,496	225,496	225,496	225,496	225,496	225,496
Decline over time	Capital Expenses	5,560,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Per Symbiont	CSO Maintenance Expenses	-	-	100,000	200,000	300,000	500,000	600,000	700,000	900,000	1,000,000
	Total Expenditures	\$10,486,435	\$10,720,735	\$10,962,288	\$11,210,692	\$11,461,948	\$11,817,665	\$12,077,555	\$12,341,733	\$12,710,316	\$12,983,425
	Increase/Decrease in Fund Balance	\$1,513,565	\$1,459,265	\$1,400,412	\$1,337,448	\$1,274,415	\$1,109,743	\$1,043,764	\$976,406	\$807,595	\$737,254

Sewer and Stormwater Rates, 2020-2059

**City of Peoria
Sewer Fund - 214**

Year	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
2% Growth	Lateral Fees	\$2,526,721	\$2,571,911	\$2,617,910	\$2,664,731	\$2,712,390	\$2,760,901	\$2,810,280	\$2,860,542	\$2,911,702	\$2,963,778
Decline over time	Rehabilitation Fees	3,236,416	3,241,980	3,242,676	2,787,114	2,791,366	2,799,548	2,585,299	2,169,456	2,171,737	2,174,070
Growth then decline	CSO Fees	3,267,000	3,631,000	3,995,000	4,359,000	4,723,000	5,183,000	5,643,000	6,000,000	6,357,000	6,714,000
Per Symbiont	CSO Bonds	6,440,000	6,440,000	6,440,000	6,440,000	10,980,000	10,980,000	8,690,000	8,690,000	8,690,000	-
	Total Revenues	\$15,470,137	\$15,884,891	\$16,295,586	\$16,250,846	\$21,206,756	\$21,723,449	\$19,728,579	\$19,719,997	\$20,130,440	\$11,851,848
Up to \$2M/ 2.5% Gr	Lateral Expenditures	\$2,349,601	\$2,408,190	\$2,468,240	\$2,529,789	\$2,592,873	\$2,657,531	\$2,723,803	\$2,791,728	\$2,861,348	\$2,932,704
Debt Svc & Contract	Rehabilitation Operating Expenditrues	1,190,514	1,196,308	1,197,233	741,898	746,376	754,783	540,758	125,137	127,640	130,193
Capital Investments	Rehabilitation Capital Expenditrues	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
CSO Capital	CSO Capital Expenditures	6,330,000	6,330,000	6,330,000	6,330,000	8,000,000	8,000,000	6,200,000	6,200,000	6,200,000	-
CSO Debt	CSO Debt Service	3,267,000	3,631,000	3,995,000	4,359,000	4,723,000	5,183,000	5,643,000	6,000,000	6,357,000	6,714,000
	Total Expenditures	\$15,137,115	\$15,565,497	\$15,990,473	\$15,960,687	\$18,062,249	\$18,595,314	\$17,107,561	\$17,116,865	\$17,545,988	\$11,776,897
	Increase/Decrease in Fund Balance	\$333,022	\$319,394	\$305,114	\$290,159	\$3,144,507	\$3,128,135	\$2,621,019	\$2,603,132	\$2,584,452	\$74,951

**City of Peoria
Stormwater Fund - 801**

CPI 1.5% Growth	Stormwater Fee	\$13,926,490	\$14,135,387	\$14,347,418	\$14,562,629	\$14,781,069	\$15,002,785	\$15,227,827	\$15,456,244	\$15,688,088	\$15,923,409
	Total Stormwater Fees	\$13,926,490	\$14,135,387	\$14,347,418	\$14,562,629	\$14,781,069	\$15,002,785	\$15,227,827	\$15,456,244	\$15,688,088	\$15,923,409
2.5% Growth	Public Works Expenditures	\$4,893,587	\$5,015,927	\$5,141,325	\$5,269,858	\$5,401,605	\$5,536,645	\$5,675,061	\$5,816,937	\$5,962,361	\$6,111,420
2.5% Growth	Finance Expenditures	240,069	246,070	252,222	258,528	264,991	271,616	278,406	285,366	292,500	299,813
2.5% Growth	Peoria Corps Expenditures	338,682	347,149	355,827	364,723	373,841	383,187	392,767	402,586	412,651	422,967
3.5% Growth	Benefits	1,097,655	1,136,073	1,175,835	1,216,989	1,259,584	1,303,669	1,349,298	1,396,523	1,445,402	1,495,991
2% Growth	General Fund Transfer	365,698	373,012	380,473	388,082	395,844	403,761	411,836	420,072	428,474	437,043
Initial SWU Debt	Debt Service	225,496	225,496	225,496	225,496	225,496	225,496	225,496	225,496	225,496	225,496
Decline over time	Capital Expenses	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Per Symbiont	CSO Maintenance Expenses	1,100,000	1,300,000	1,400,000	1,500,000	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000
	Total Expenditures	\$13,261,186	\$13,643,727	\$13,931,178	\$14,223,676	\$14,621,360	\$14,924,373	\$15,232,863	\$15,546,981	\$15,641,387	\$15,967,233
	Increase/Decrease in Fund Balance	\$665,304	\$491,661	\$416,240	\$338,953	\$159,709	\$78,411	(\$5,037)	(\$90,737)	\$46,701	(\$43,824)

Sewer and Stormwater Rates, 2020-2059

**City of Peoria
Sewer Fund - 214**

Year	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	
2% Growth	Lateral Fees	\$3,016,785	\$3,070,741	\$3,125,661	\$3,181,563	\$3,238,466	\$3,296,385	\$3,355,341	\$3,415,352	\$3,476,435	\$3,538,611
Decline over time	Rehabilitation Fees	2,176,454	2,178,892	2,181,384	2,183,931	2,186,535	2,189,196	2,191,915	2,194,694	3,197,534	3,200,437
Growth then decline	CSO Fees	6,714,000	6,714,000	6,353,000	5,992,000	5,631,000	5,267,000	4,903,000	4,539,000	4,175,000	3,811,000
Per Symbiont	CSO Bonds	-	-	-	-	-	-	-	-	-	-
	Total Revenues	\$11,907,240	\$11,963,633	\$11,660,045	\$11,357,494	\$11,056,000	\$10,752,581	\$10,450,256	\$10,149,046	\$10,848,969	\$10,550,048
Up to \$2M/ 2.5% Gr	Lateral Expenditures	\$3,005,841	\$3,080,804	\$3,157,635	\$3,236,384	\$3,317,099	\$3,399,827	\$3,484,619	\$3,571,527	\$3,660,604	\$3,751,903
Debt Svc & Contract	Rehabilitation Operating Expenditrues	132,797	135,453	138,162	140,925	143,744	146,619	149,551	152,542	155,593	158,705
Capital Investments	Rehabilitation Capital Expenditrues	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	3,000,000	3,000,000
CSO Capital	CSO Capital Expenditures	-	-	-	-	-	-	-	-	-	-
CSO Debt	CSO Debt Service	6,714,000	6,714,000	6,353,000	5,992,000	5,631,000	5,267,000	4,903,000	4,539,000	4,175,000	3,811,000
	Total Expenditures	\$11,852,638	\$11,930,257	\$11,648,797	\$11,369,309	\$11,091,843	\$10,813,446	\$10,537,170	\$10,263,069	\$10,991,197	\$10,721,608
	Increase/Decrease in Fund Balance	\$54,601	\$33,376	\$11,247	(\$11,815)	(\$35,843)	(\$60,864)	(\$86,914)	(\$114,024)	(\$142,227)	(\$171,560)

**City of Peoria
Stormwater Fund - 801**

CPI 1.5% Growth	Stormwater Fee	\$16,162,260	\$16,404,694	\$16,650,764	\$16,900,526	\$17,154,034	\$17,411,344	\$17,672,514	\$17,937,602	\$18,206,666	\$18,479,766
	Total Stormwater Fees	\$16,162,260	\$16,404,694	\$16,650,764	\$16,900,526	\$17,154,034	\$17,411,344	\$17,672,514	\$17,937,602	\$18,206,666	\$18,479,766
2.5% Growth	Public Works Expenditures	\$6,264,205	\$6,420,810	\$6,581,331	\$6,745,864	\$6,914,510	\$7,087,373	\$7,264,558	\$7,446,172	\$7,632,326	\$7,823,134
2.5% Growth	Finance Expenditures	307,308	314,991	322,865	330,937	339,211	347,691	356,383	365,293	374,425	383,786
2.5% Growth	Peoria Corps Expenditures	433,541	444,380	455,489	466,876	478,548	490,512	502,775	515,344	528,228	541,433
3.5% Growth	Benefits	1,548,350	1,602,543	1,658,632	1,716,684	1,776,768	1,838,955	1,903,318	1,969,934	2,038,882	2,110,243
2% Growth	General Fund Transfer	445,784	454,700	463,794	473,070	482,531	492,182	502,025	512,066	522,307	532,753
Initial SWU Debt	Debt Service										
Decline over time	Capital Expenses	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Per Symbiont	CSO Maintenance Expenses	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
	Total Expenditures	\$16,199,189	\$16,437,423	\$16,682,111	\$16,933,431	\$17,191,568	\$17,456,712	\$17,729,059	\$18,008,808	\$18,296,168	\$18,591,349
	Increase/Decrease in Fund Balance	(\$36,929)	(\$32,729)	(\$31,346)	(\$32,905)	(\$37,534)	(\$45,368)	(\$56,544)	(\$71,206)	(\$89,501)	(\$111,583)

Sewer and Stormwater Rates, 2020-2059

**City of Peoria
Sewer Fund - 214**

Year	2051	2052	2053	2054	2055	2056	2057	2058	2059	
2% Growth	Lateral Fees	\$3,601,899	\$3,666,319	\$3,731,891	\$3,798,636	\$3,866,575	\$3,935,729	\$4,006,119	\$4,077,769	\$4,150,699
Decline over time	Rehabilitation Fees	3,203,402	3,206,432	3,209,528	3,212,690	3,215,922	3,219,222	3,222,595	3,226,039	3,229,558
Growth then decline	CSO Fees	3,447,000	3,083,000	2,719,000	2,355,000	1,991,000	1,531,000	1,071,000	714,000	357,000
Per Symbiont	CSO Bonds	-	-	-	-	-	-	-	-	-
	Total Revenues	\$10,252,301	\$9,955,752	\$9,660,419	\$9,366,326	\$9,073,497	\$8,685,951	\$8,299,714	\$8,017,808	\$7,737,257
Up to \$2M/ 2.5% Gr	Lateral Expenditures	\$3,845,480	\$3,941,393	\$4,039,699	\$4,140,458	\$4,243,731	\$4,349,582	\$4,458,073	\$4,569,272	\$4,683,245
Debt Svc & Contract	Rehabilitation Operating Expenditrues	161,879	165,117	168,419	171,787	175,223	178,727	182,302	185,948	189,667
Capital Investments	Rehabilitation Capital Expendiutres	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
CSO Capital	CSO Capital Expenditures	-	-	-	-	-	-	-	-	-
CSO Debt	CSO Debt Service	3,447,000	3,083,000	2,719,000	2,355,000	1,991,000	1,531,000	1,071,000	714,000	357,000
	Total Expenditures	\$10,454,359	\$10,189,510	\$9,927,118	\$9,667,245	\$9,409,954	\$9,059,309	\$8,711,375	\$8,469,220	\$8,229,912
	Increase/Decrease in Fund Balance	(\$202,058)	(\$233,758)	(\$266,699)	(\$300,918)	(\$336,458)	(\$373,358)	(\$411,661)	(\$451,412)	(\$492,655)

**City of Peoria
Stormwater Fund - 801**

CPI 1.5% Growth	Stormwater Fee	\$18,756,963	\$19,038,317	\$19,323,892	\$19,613,750	\$19,907,956	\$20,206,576	\$20,509,674	\$20,817,320	\$21,129,579
	Total Stormwater Fees	\$18,756,963	\$19,038,317	\$19,323,892	\$19,613,750	\$19,907,956	\$20,206,576	\$20,509,674	\$20,817,320	\$21,129,579
2.5% Growth	Public Works Expenditures	\$8,018,712	\$8,219,180	\$8,424,660	\$8,635,276	\$8,851,158	\$9,072,437	\$9,299,248	\$9,531,729	\$9,770,022
2.5% Growth	Finance Expenditures	393,380	403,215	413,295	423,627	434,218	445,074	456,200	467,605	479,296
2.5% Growth	Peoria Corps Expenditures	554,969	568,844	583,065	597,641	612,582	627,897	643,594	659,684	676,176
3.5% Growth	Benefits	2,184,101	2,260,545	2,339,664	2,421,552	2,506,306	2,594,027	2,684,818	2,778,787	2,876,044
2% Growth	General Fund Transfer	543,408	554,277	565,362	576,669	588,203	599,967	611,966	624,206	636,690
Initial SWU Debt	Debt Service									
Decline over time	Capital Expenses	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Per Symbiont	CSO Maintenance Expenses	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
	Total Expenditures	\$18,894,571	\$19,206,060	\$19,526,045	\$19,854,766	\$20,192,468	\$20,539,401	\$20,895,827	\$21,262,011	\$21,638,228
	Increase/Decrease in Fund Balance	(\$137,609)	(\$167,743)	(\$202,153)	(\$241,016)	(\$284,511)	(\$332,825)	(\$386,152)	(\$444,691)	(\$508,648)

Sewer and Stormwater Rates, 2020-2059

**City of Peoria
Sewer Fund - 214**

	Year	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
0.5% Annual Decline	CCF - Lateral Ratepayers	1,658,325	1,658,325	1,650,034	1,641,784	1,633,575	1,625,407	1,617,280	1,609,193	1,601,147	1,593,142
0.5% Annual Decline	CCF - Rehab/CSO Ratepayers	4,801,958	4,801,958	4,777,949	4,754,059	4,730,289	4,706,637	4,683,104	4,659,688	4,636,390	4,613,208
	Lateral Rate	1.2249	1.2735	1.3028	1.3328	1.3634	1.3948	1.4268	1.4597	1.4932	1.5276
	Rehabilitation Rate	1.3139	1.3660	1.2860	1.2160	1.1360	1.0660	1.0800	1.0602	1.0632	1.0153
	CSO Rate	0.0000	0.0000	0.0800	0.1500	0.2300	0.3000	0.3867	0.4668	0.5476	0.6293
	Rehab/CSO Rate	1.3139	1.3660	1.3660	1.3660	1.3660	1.3660	1.4667	1.5270	1.6108	1.6445
	GPSD Costs Charged to All	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89
	GPSD Lateral Rate	\$109	\$113	\$115	\$117	\$120	\$122	\$125	\$127	\$130	\$132
	Rehab CSO Rate	\$91	\$94	\$94	\$94	\$94	\$94	\$101	\$105	\$111	\$113
	Average Household Annual Cost - GPSD	\$288	\$296	\$298	\$300	\$303	\$305	\$315	\$321	\$330	\$335
	GPSD Costs Charged to All	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89
	Peoria Lateral Rate	\$85	\$88	\$90	\$92	\$94	\$96	\$98	\$101	\$103	\$105
	Rehab CSO Rate	\$91	\$94	\$94	\$94	\$94	\$94	\$101	\$105	\$111	\$113
	Average Household Annual Cost - City	\$264	\$271	\$273	\$275	\$277	\$279	\$288	\$295	\$303	\$308

**City of Peoria
Stormwater Fund - 801**

	Average Household Annual Cost	\$156	\$159	\$162	\$166	\$169	\$172	\$176	\$179	\$183	\$186
	Average Household Water Costs										
2% Growth	Average Household Water Cost	\$960	\$979	\$999	\$1,019	\$1,039	\$1,060	\$1,081	\$1,103	\$1,125	\$1,147
	Median Household Income / Affordability										
2% Growth	Median Household Income	\$51,771	\$52,806	\$53,863	\$54,940	\$56,039	\$57,159	\$58,303	\$59,469	\$60,658	\$61,871
Per USEPA	Sewer/ CSO 2% Affordability	0.9%	0.9%	0.9%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
Per USEPA	Water 2.5% Affordability	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%

Sewer and Stormwater Rates, 2020-2059

**City of Peoria
Sewer Fund - 214**

	Year	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
0.5% Annual Decline	CCF - Lateral Ratepayers	1,585,176	1,577,250	1,569,364	1,561,517	1,553,709	1,545,941	1,538,211	1,530,520	1,522,867	1,515,253
0.5% Annual Decline	CCF - Rehab/CSO Ratepayers	4,590,142	4,567,191	4,544,355	4,521,634	4,499,025	4,476,530	4,454,148	4,431,877	4,409,717	4,387,669
	Lateral Rate	1.5627	1.5987	1.6354	1.6730	1.7115	1.7509	1.7912	1.8324	1.8745	1.9176
	Rehabilitation Rate	0.7051	0.7098	0.7136	0.6164	0.6204	0.6254	0.5804	0.4895	0.4925	0.4955
	CSO Rate	0.7117	0.7950	0.8791	0.9640	1.0498	1.1578	1.2669	1.3538	1.4416	1.5302
	Rehab/CSO Rate	1.4168	1.5049	1.5927	1.5804	1.6702	1.7832	1.8473	1.8433	1.9341	2.0257
	GPSD Costs Charged to All	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89
	GPSD Lateral Rate	\$135	\$138	\$140	\$143	\$146	\$149	\$152	\$155	\$158	\$161
	Rehab CSO Rate	\$98	\$104	\$110	\$109	\$115	\$123	\$127	\$127	\$133	\$140
	Average Household Annual Cost - GPSD	\$321	\$330	\$339	\$341	\$350	\$361	\$368	\$371	\$380	\$390
	GPSD Costs Charged to All	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89
	Peoria Lateral Rate	\$108	\$110	\$113	\$115	\$118	\$121	\$124	\$126	\$129	\$132
	Rehab CSO Rate	\$98	\$104	\$110	\$109	\$115	\$123	\$127	\$127	\$133	\$140
	Average Household Annual Cost - City	\$294	\$303	\$312	\$313	\$322	\$333	\$340	\$342	\$352	\$361

**City of Peoria
Stormwater Fund - 801**

	Average Household Annual Cost	\$190	\$194	\$198	\$202	\$206	\$210	\$214	\$218	\$223	\$227
	Average Household Water Costs										
2% Growth	Average Household Water Cost	\$1,170	\$1,194	\$1,218	\$1,242	\$1,267	\$1,292	\$1,318	\$1,344	\$1,371	\$1,399
	Median Household Income / Affordability										
2% Growth	Median Household Income	\$63,109	\$64,371	\$65,658	\$66,971	\$68,311	\$69,677	\$71,070	\$72,492	\$73,942	\$75,421
Per USEPA	Sewer/ CSO 2% Affordability	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
Per USEPA	Water 2.5% Affordability	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%

Sewer and Stormwater Rates, 2020-2059

**City of Peoria
Sewer Fund - 214**

Year	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	
0.5% Annual Decline 0.5% Annual Decline	CCF - Lateral Ratepayers	1,507,677	1,500,138	1,492,638	1,485,175	1,477,749	1,470,360	1,463,008	1,455,693	1,448,415	1,441,173
	CCF - Rehab/CSO Ratepayers	4,365,731	4,343,902	4,322,182	4,300,571	4,279,069	4,257,673	4,236,385	4,215,203	4,194,127	4,173,156
	Lateral Rate	1.9617	2.0068	2.0530	2.1002	2.1485	2.1979	2.2485	2.3002	2.3531	2.4072
	Rehabilitation Rate	0.4985	0.5016	0.5047	0.5078	0.5110	0.5142	0.5174	0.5207	0.7624	0.7669
	CSO Rate	1.5379	1.5456	1.4699	1.3933	1.3159	1.2371	1.1574	1.0768	0.9954	0.9132
	Rehab/CSO Rate	2.0364	2.0472	1.9746	1.9011	1.8269	1.7512	1.6748	1.5975	1.7578	1.6801
	GPSD Costs Charged to All	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89
	GPSD Lateral Rate	\$164	\$168	\$171	\$174	\$178	\$182	\$185	\$189	\$193	\$196
	Rehab CSO Rate	\$141	\$141	\$136	\$131	\$126	\$121	\$116	\$110	\$121	\$116
	Average Household Annual Cost - GPSD	\$394	\$398	\$396	\$394	\$393	\$391	\$390	\$388	\$403	\$401
	GPSD Costs Charged to All	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89
	Peoria Lateral Rate	\$135	\$138	\$142	\$145	\$148	\$152	\$155	\$159	\$162	\$166
	Rehab CSO Rate	\$141	\$141	\$136	\$131	\$126	\$121	\$116	\$110	\$121	\$116
	Average Household Annual Cost - City	\$365	\$369	\$367	\$365	\$363	\$361	\$360	\$358	\$372	\$371

**City of Peoria
Stormwater Fund - 801**

	Average Household Annual Cost	\$232	\$236	\$241	\$246	\$251	\$256	\$261	\$266	\$272	\$277
	Average Household Water Costs										
2% Growth	Average Household Water Cost	\$1,427	\$1,455	\$1,484	\$1,514	\$1,544	\$1,575	\$1,606	\$1,639	\$1,671	\$1,705
	Median Household Income / Affordability										
2% Growth	Median Household Income	\$76,929	\$78,468	\$80,037	\$81,638	\$83,270	\$84,936	\$86,635	\$88,367	\$90,135	\$91,937
Per USEPA	Sewer/ CSO 2% Affordability	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.7%	0.7%	0.7%
Per USEPA	Water 2.5% Affordability	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%

Sewer and Stormwater Rates, 2020-2059

**City of Peoria
Sewer Fund - 214**

Year	2051	2052	2053	2054	2055	2056	2057	2058	2059	
0.5% Annual Decline	CCF - Lateral Ratepayers	1,433,967	1,426,797	1,419,663	1,412,565	1,405,502	1,398,474	1,391,482	1,384,524	1,377,602
0.5% Annual Decline	CCF - Rehab/CSO Ratepayers	4,152,291	4,131,529	4,110,871	4,090,317	4,069,865	4,049,516	4,029,269	4,009,122	3,989,077
	Lateral Rate	2.4626	2.5192	2.5772	2.6364	2.6971	2.7591	2.8226	2.8875	2.9539
	Rehabilitation Rate	0.7715	0.7761	0.7807	0.7854	0.7902	0.7950	0.7998	0.8047	0.8096
	CSO Rate	0.8301	0.7462	0.6614	0.5757	0.4892	0.3781	0.2658	0.1781	0.0895
	Rehab/CSO Rate	1.6016	1.5223	1.4422	1.3612	1.2794	1.1730	1.0656	0.9828	0.8991
	GPSD Costs Charged to All	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89
	GPSD Lateral Rate	\$200	\$204	\$208	\$213	\$217	\$221	\$226	\$230	\$235
	Rehab CSO Rate	\$111	\$105	\$100	\$94	\$88	\$81	\$74	\$68	\$62
	Average Household Annual Cost - GPSD	\$400	\$398	\$397	\$395	\$394	\$391	\$388	\$387	\$386
	GPSD Costs Charged to All	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89	\$89
	Peoria Lateral Rate	\$170	\$174	\$178	\$182	\$186	\$190	\$195	\$199	\$204
	Rehab CSO Rate	\$111	\$105	\$100	\$94	\$88	\$81	\$74	\$68	\$62
	Average Household Annual Cost - City	\$369	\$368	\$366	\$365	\$363	\$360	\$357	\$356	\$355

**City of Peoria
Stormwater Fund - 801**

Average Household Annual Cost	\$283	\$288	\$294	\$300	\$306	\$312	\$318	\$325	\$331
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Average Household Water Costs

2% Growth	Average Household Water Cost	\$1,739	\$1,774	\$1,809	\$1,845	\$1,882	\$1,920	\$1,958	\$1,997	\$2,037
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Median Household Income / Affordability

2% Growth	Median Household Income	\$93,776	\$95,652	\$97,565	\$99,516	\$101,506	\$103,536	\$105,607	\$107,719	\$109,874
Per USEPA	Sewer/ CSO 2% Affordability	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%
Per USEPA	Water 2.5% Affordability	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%