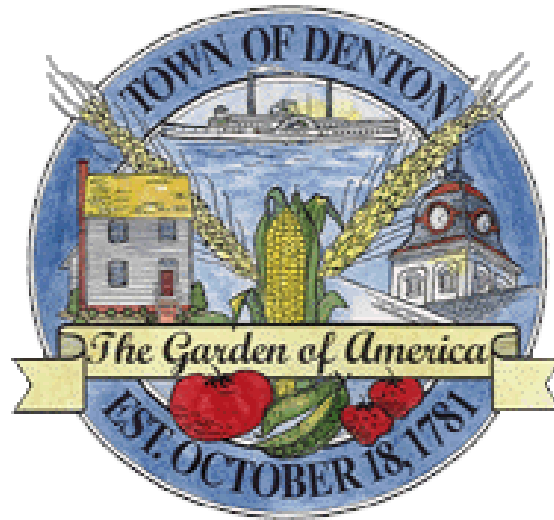




W A T E R W O R T H TM



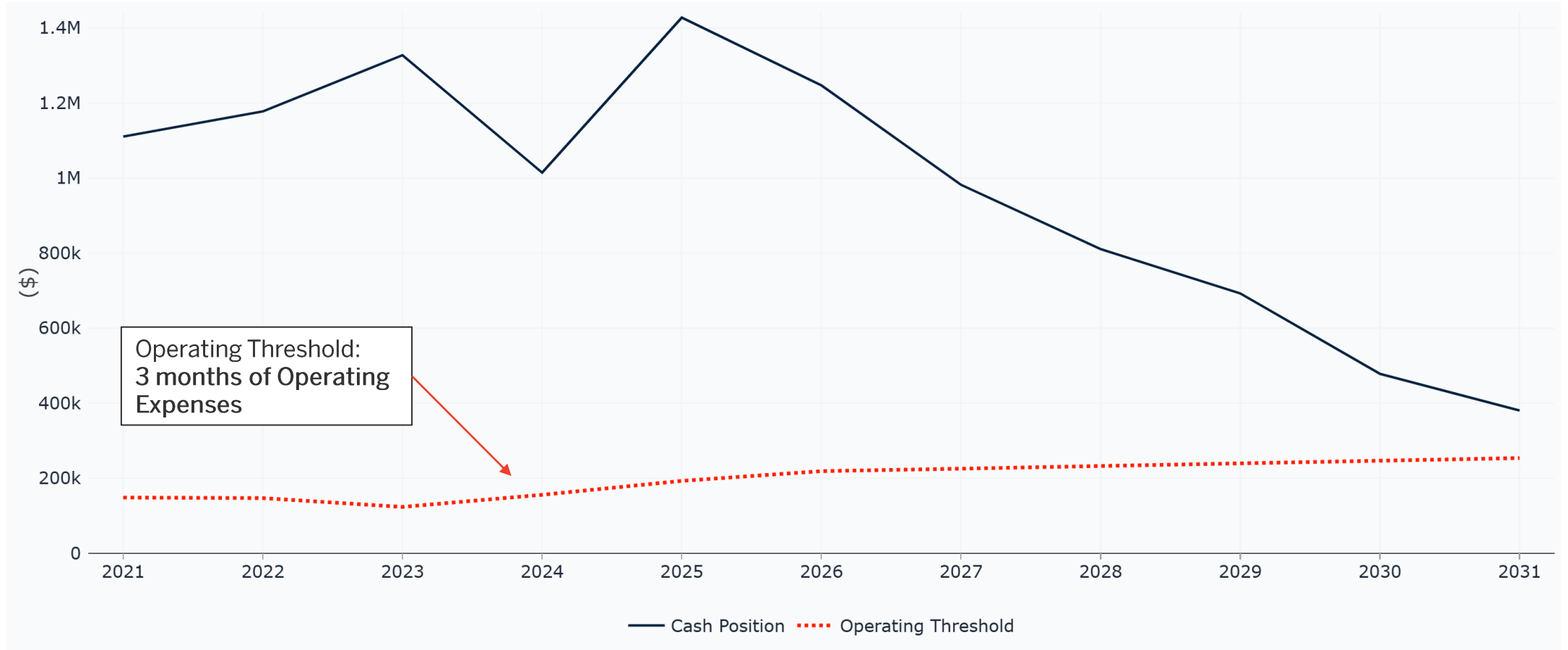


DENTON, MD WATER FINANCIAL PLAN

Current Cash Position



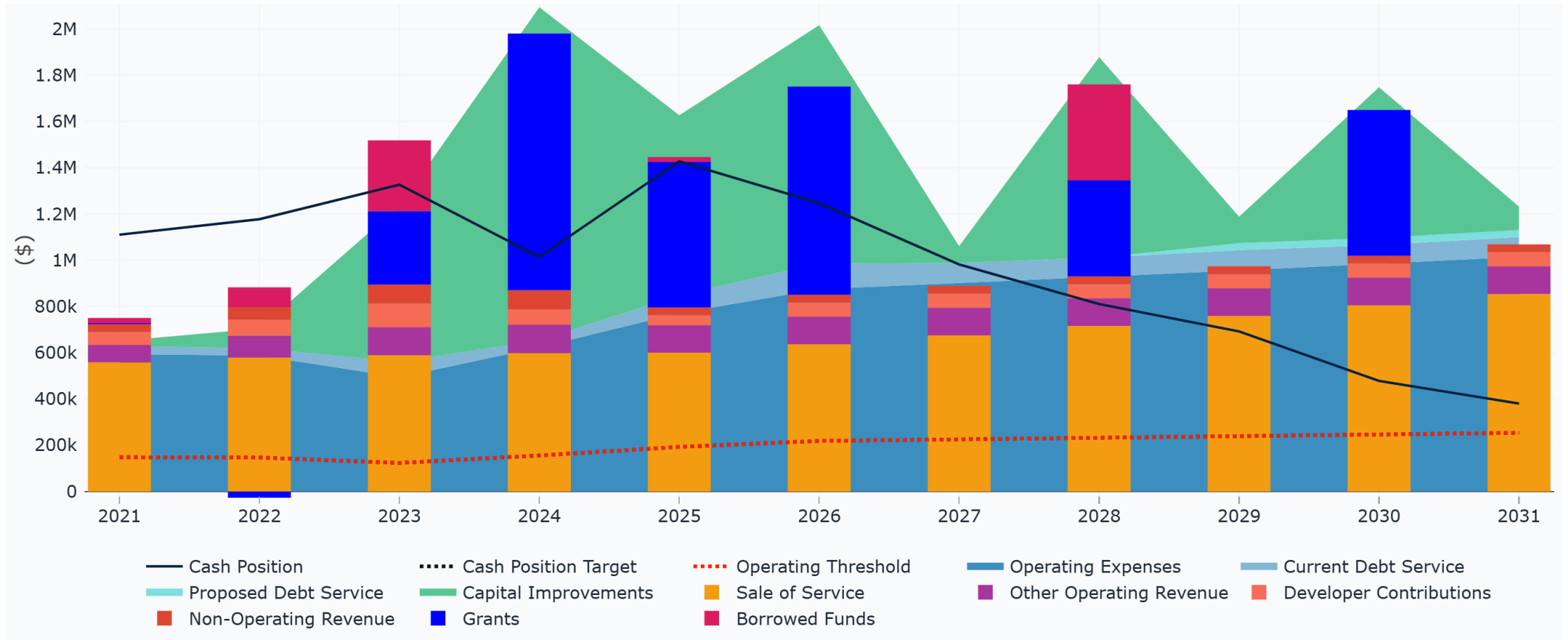
Current Cash Position



Current Forecast



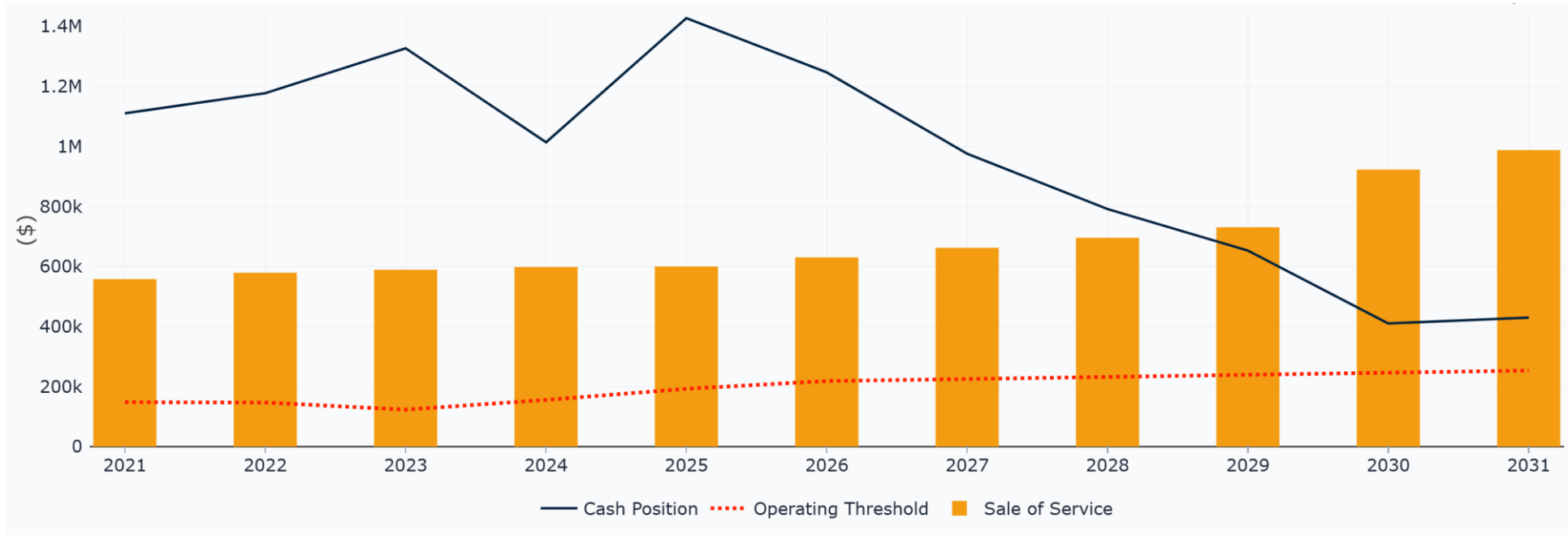
Total Forecast with No Proposed Rate Adjustments



Proposed Rate Adjustments

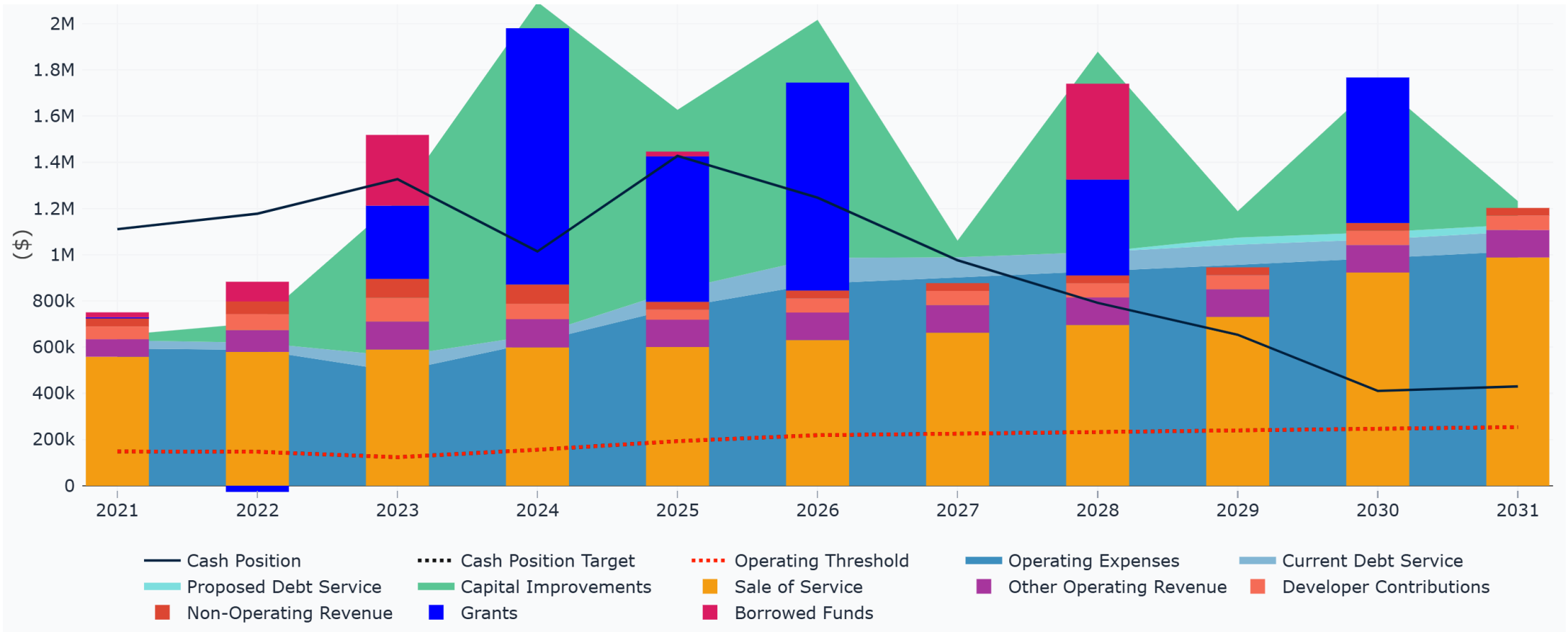


Proposed Rate Adjustments



WATER						
Calendar Year	2025	2026	2027	2028	2029	2030
Percentage Increase		4.0%	4.0%	4.0%	4.0%	25.0%
Base Fee	\$ 25.00	\$ 26.00	\$ 27.04	\$ 28.12	\$ 29.25	\$ 36.56
/1000 Rate	\$ 3.45	\$ 3.59	\$ 3.73	\$ 3.88	\$ 4.04	\$ 5.05
Base Fee (Out of Town)	\$ 50.00	\$ 52.00	\$ 54.08	\$ 56.24	\$ 58.49	\$ 73.12
/1000 Rate (Out of Town)	\$ 6.90	\$ 7.18	\$ 7.46	\$ 7.76	\$ 8.07	\$ 10.09

Total Forecast with Proposed Rate Adjustments





W A T E R W O R T H TM

