



W A T E R W O R T H TM





PARKVILLE
WATER DISTRICT

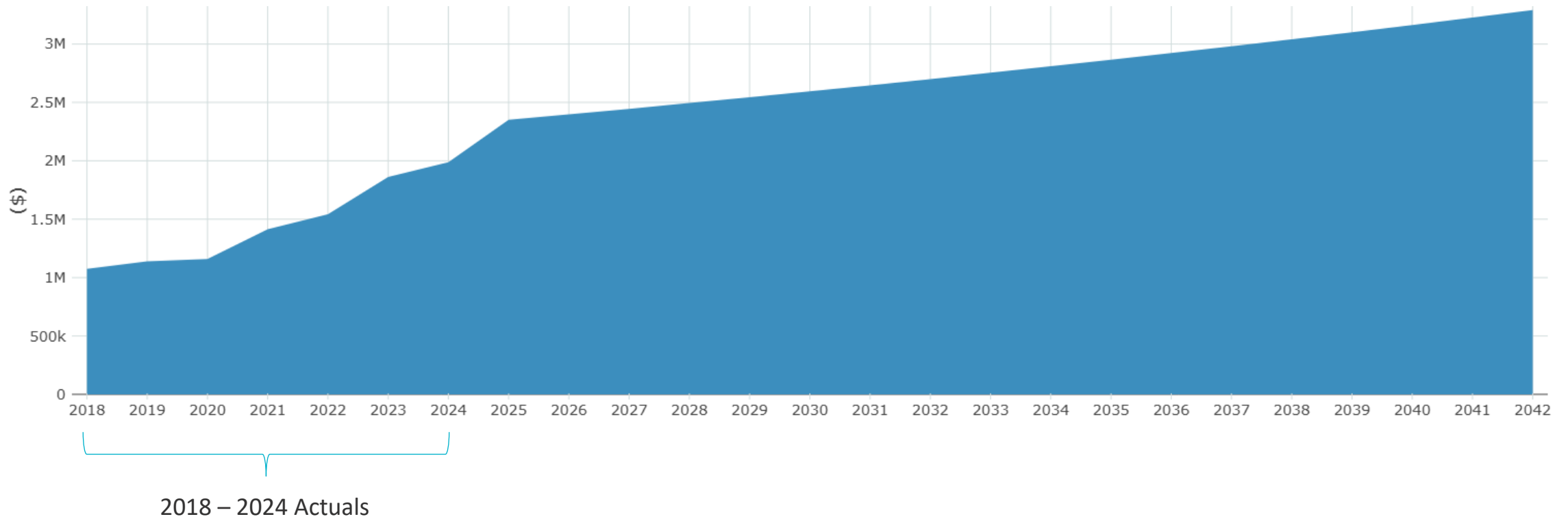
PARKVILLE WATER DISTRICT, CO

CURRENT FINANCIAL PLAN AS OF JUNE 2025

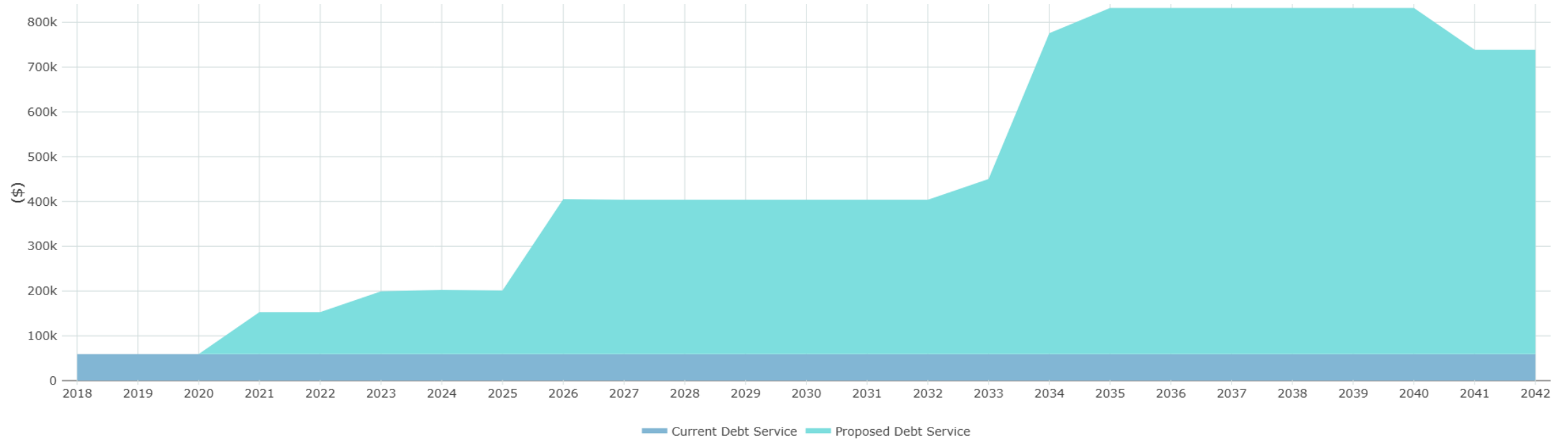
Revenue Requirements



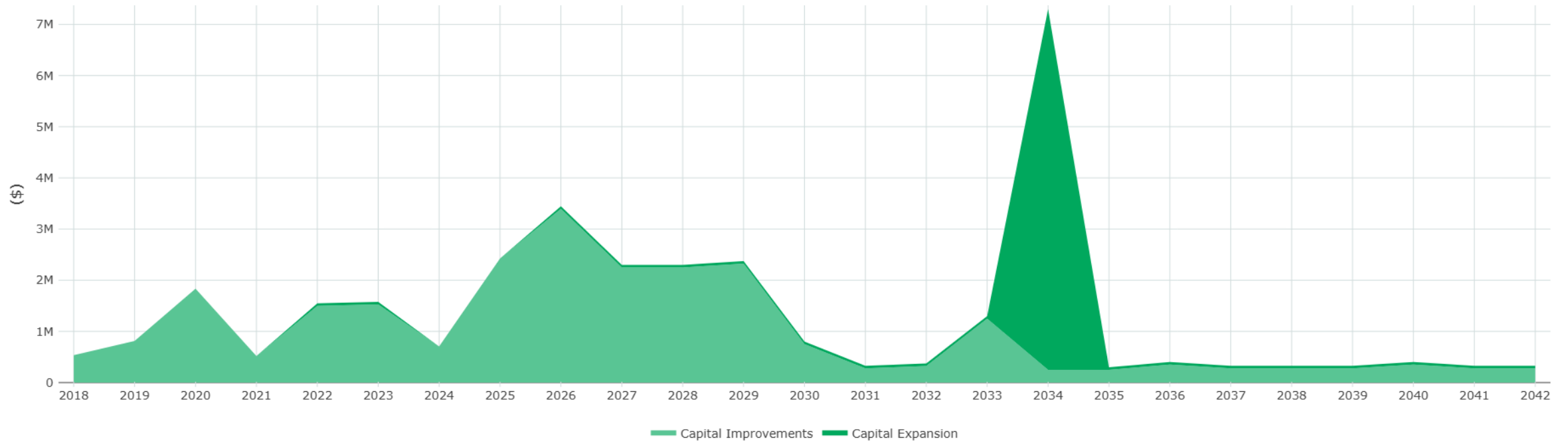
Projected Operating Expenses: 2018-2042



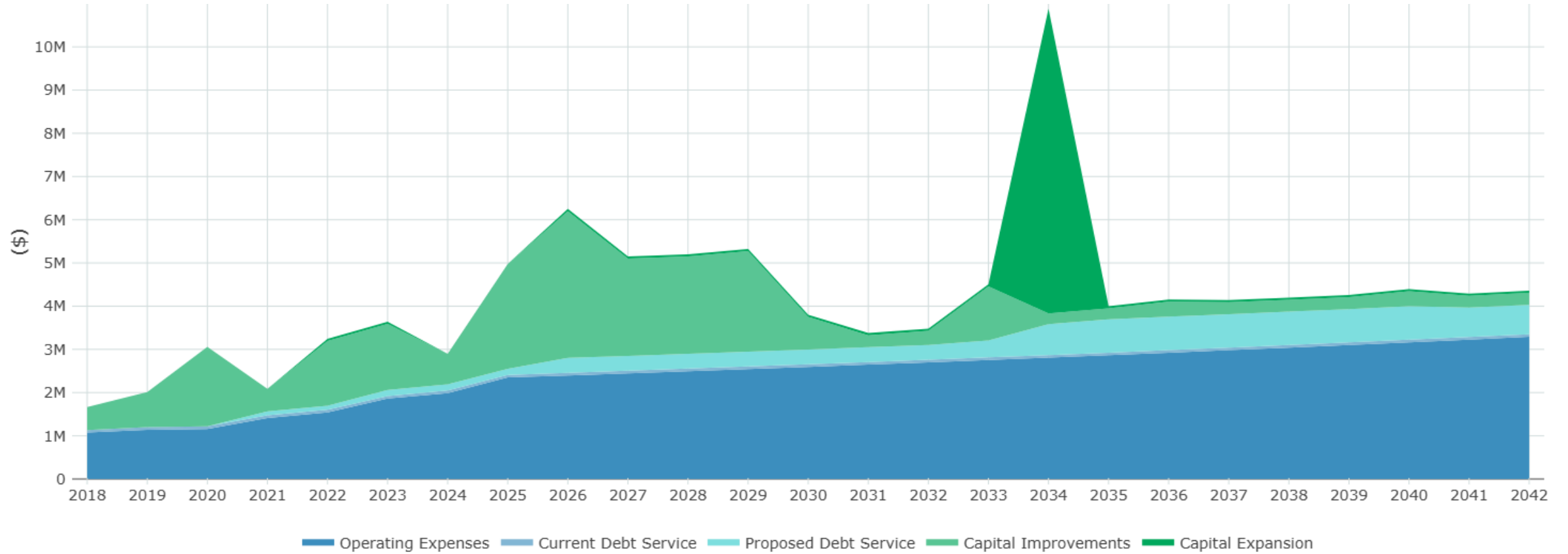
Projected Debt Service : 2018-2042



Projected Capital Improvements & Expansion: 2018-2042



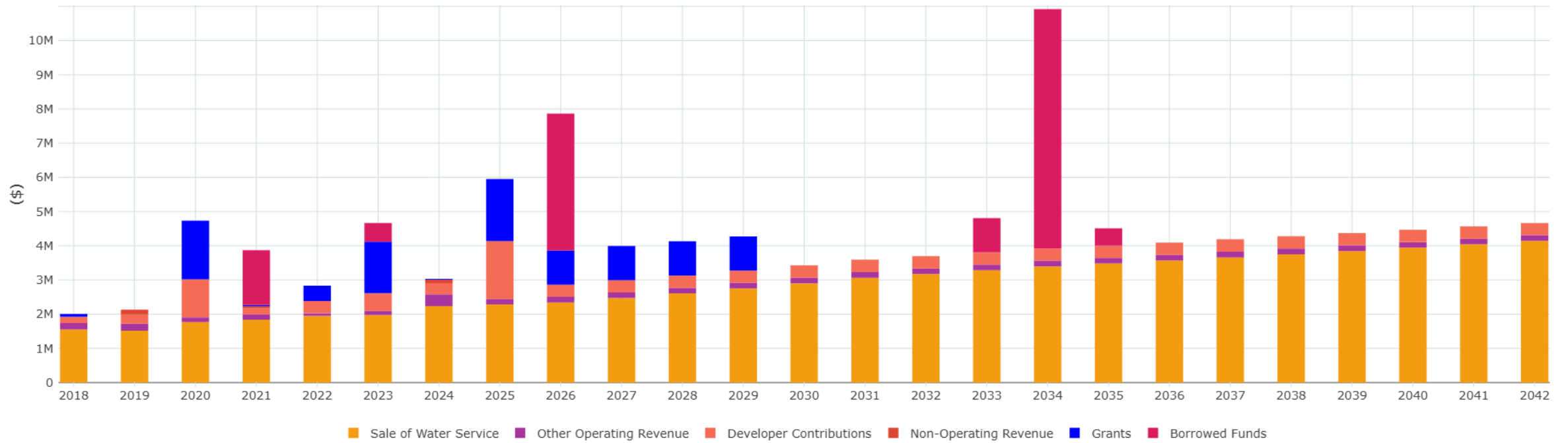
Total Revenue Requirements



Revenues



Current and Projected Revenues : 2018-2042



Cash Position



Projected Cash Position



For Consideration



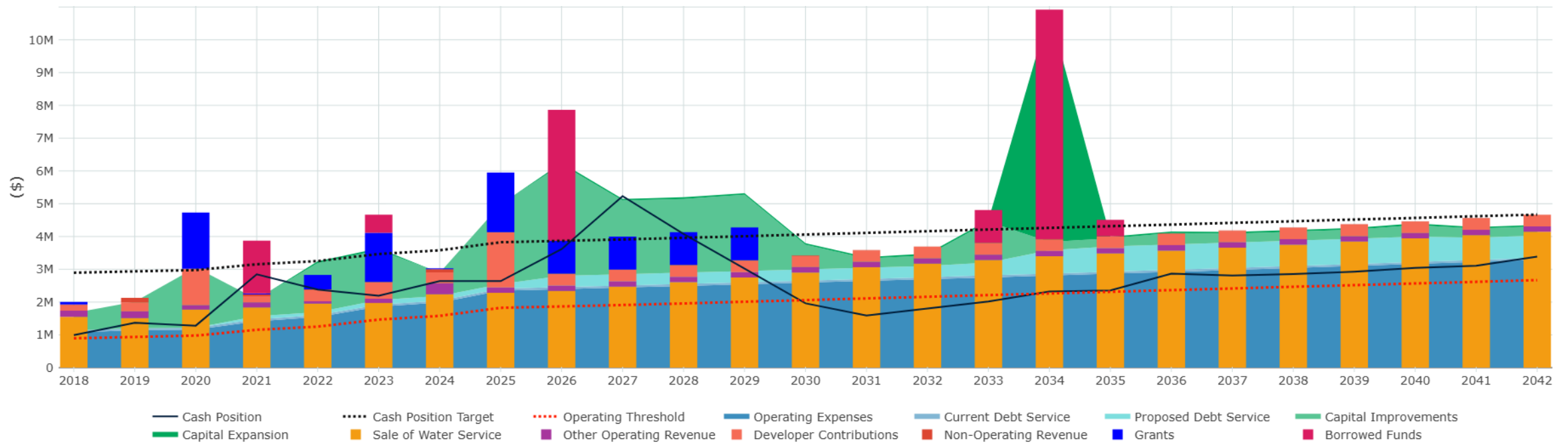
Proposed Rate Adjustments

2026: 2%

2027-2031: 5% Annually

2032-2034: 3% Annually

2035-2042: 2% Annually





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