

Recycled Water and Water Purification Program  
Projected Revenues and Expenses

	Valley Water payment revenues	Advanced treatment facility expenses (a)	Revenues less expenses	
2020	\$103,000	\$0	\$103,000	
2021	\$53,000	\$0	\$53,000	~ All agencies commit effluent
2022	\$54,000	\$492,000	-\$438,000	~ Advanced treatment plant begins operation
2023	\$56,000	\$507,000	-\$451,000	
2024	\$58,000	\$522,000	-\$464,000	
2025	\$60,000	\$538,000	-\$478,000	
2026	\$61,000	\$554,000	-\$493,000	
2027	\$63,000	\$571,000	-\$508,000	
2028	\$65,000	\$588,000	-\$523,000	
2029	\$67,000	\$606,000	-\$539,000	
2030	\$69,000	\$624,000	-\$555,000	
2031	\$71,000	\$643,000	-\$572,000	
2032	\$73,000	\$662,000	-\$589,000	
2033	\$579,000	\$682,000	-\$103,000	~ Valley Water purification plant begins operation
2034	\$597,000	\$702,000	-\$105,000	
2035	\$615,000	\$723,000	-\$108,000	
2036	\$633,000	\$745,000	-\$112,000	
2037	\$652,000	\$767,000	-\$115,000	
2038	\$672,000	\$791,000	-\$119,000	
2039	\$692,000	\$815,000	-\$123,000	
2040	\$712,000	\$839,000	-\$127,000	
2041	\$734,000	\$865,000	-\$131,000	
2042	\$756,000	\$891,000	-\$135,000	
2043	\$779,000	\$918,000	-\$139,000	
2044	\$802,000	\$946,000	-\$144,000	
2045	\$826,000	\$974,000	-\$148,000	
2046	\$851,000	\$1,004,000	-\$153,000	
2047	\$876,000	\$1,034,000	-\$158,000	
2048	\$903,000	\$1,064,000	-\$161,000	
2049	\$930,000	\$1,097,000	-\$167,000	
2050	\$958,000	\$1,130,000	-\$172,000	

(a) - estimate based on full operation of recycled water advanced treatment facility