

# Utility Forecast Presentation



May 22, 2023, PUB 23-023

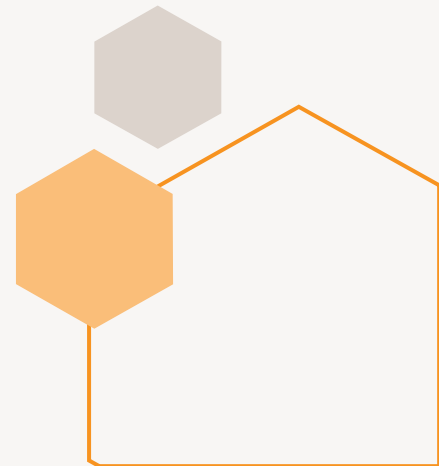
# Agenda

FY 2022-2023 Budget Process Overview

Growth Forecasts

- Solid Waste
- Water
- Wastewater
- Electric

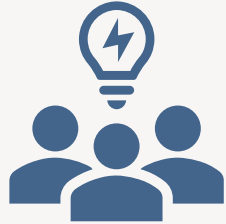
Next Steps



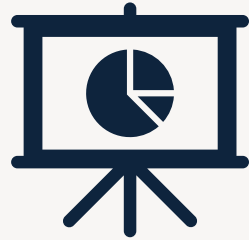
# FY 2023-24 Budget Cycle



**January**  
Budget  
Kickoff



**March-May**  
Budget  
Development  
and Planning



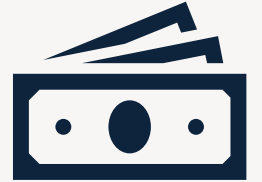
**June-July**  
City Council  
Budget  
Presentations



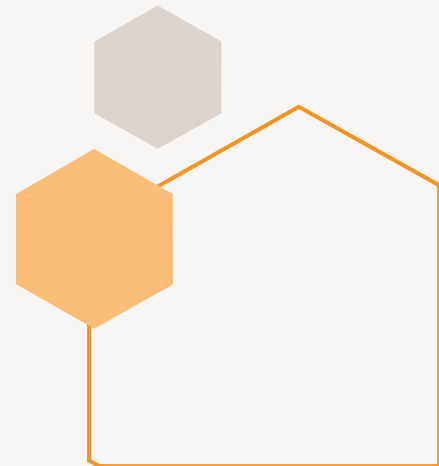
**August**  
Budget  
Workshop

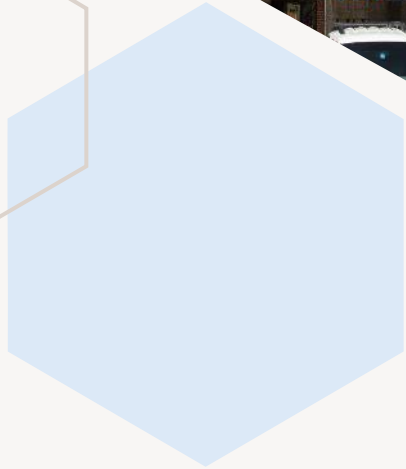
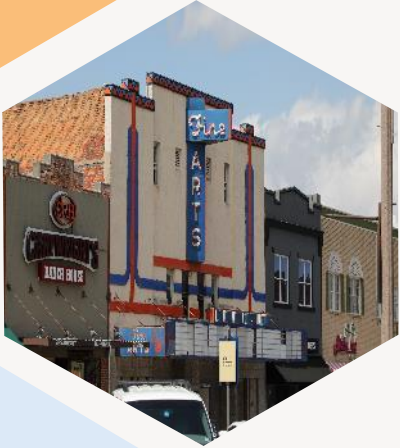


**September**  
Public  
Hearings



**September**  
Adopt Budget  
and Rates





# Utility Forecasts

# Financial Assumptions

## All Utilities

- Hunter/Cole Development accounted for starting in FY 2024

## Solid Waste

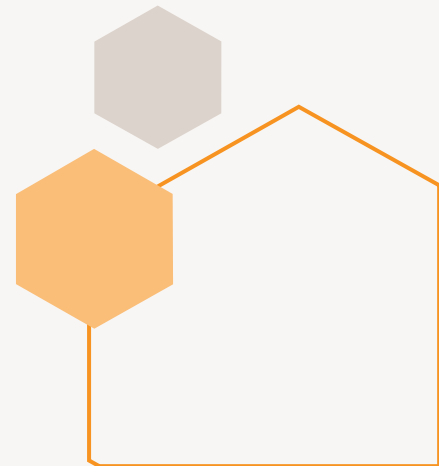
- Forecast is based on customer counts, tonnage, and service frequency

## Water/Wastewater

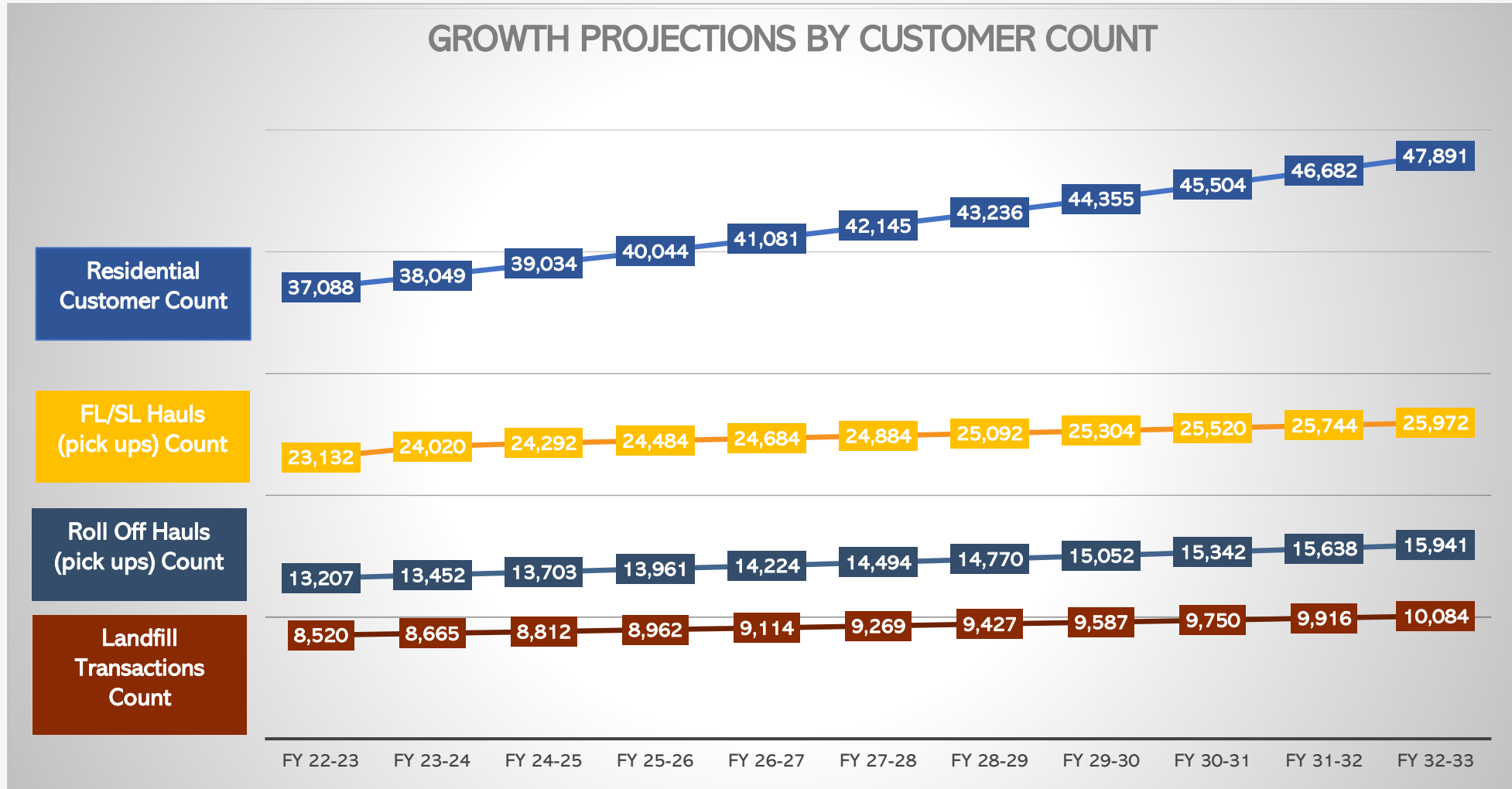
- Volume-based forecast
- Continue to seek alternative funding sources
- Lake Ray Roberts plant expansion accounted for starting in 2024

## Electric

- Forecast is based on retail sales (MWH – Megawatt-hour)

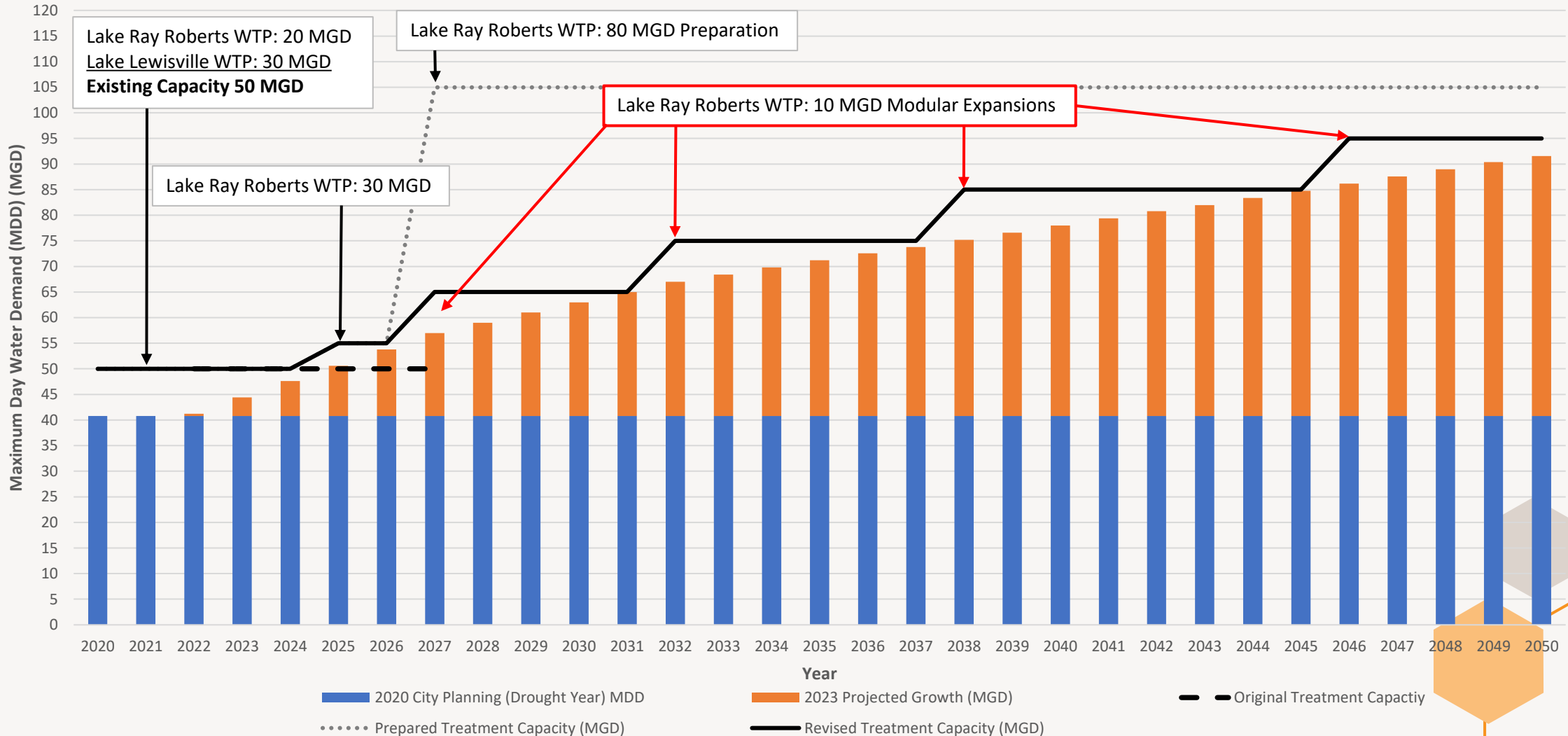


# Solid Waste Forecast



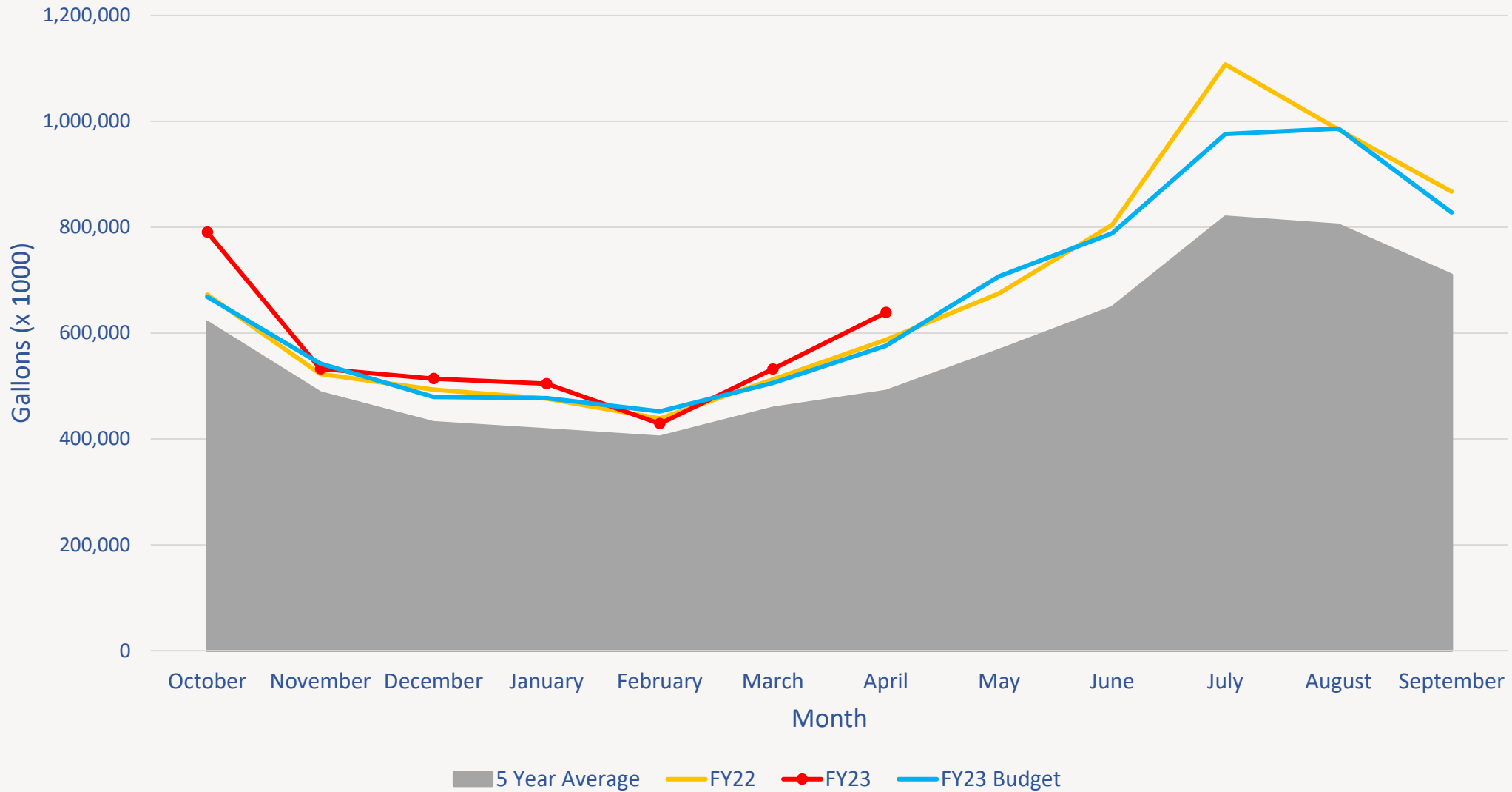
# Water & Wastewater Forecast

## Water Volume Forecast

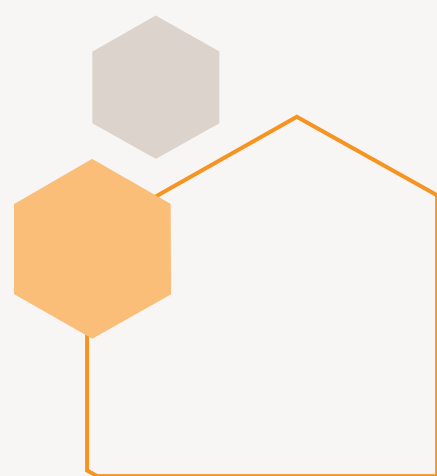


# Water Production

## FY 2023 Water Production



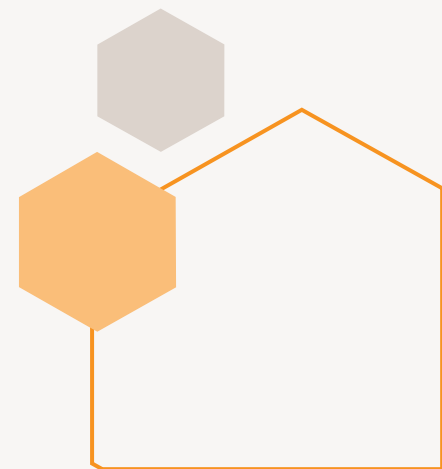
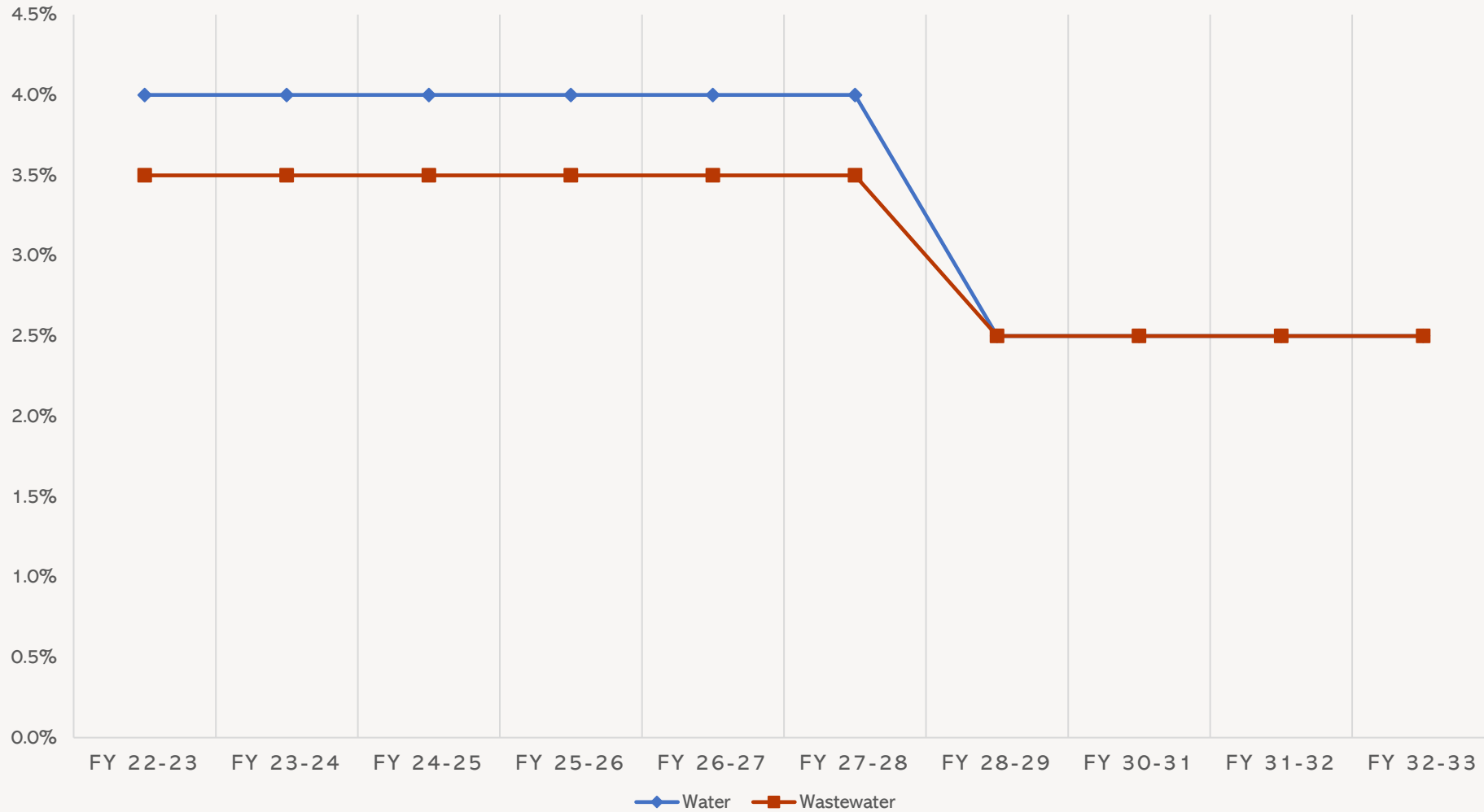
May 22, 2023, PUB 23-023





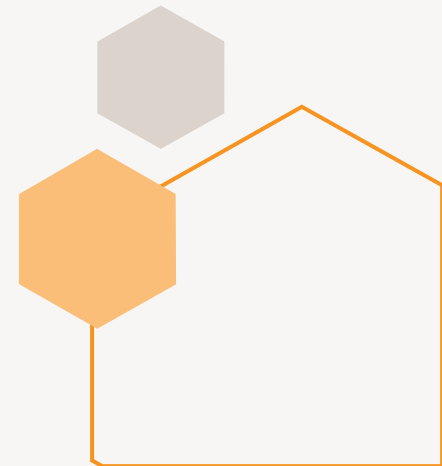
# Water Demand

## GROWTH PROJECTION (BY PERCENT)

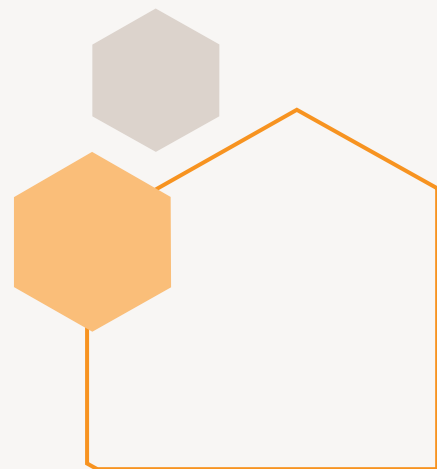
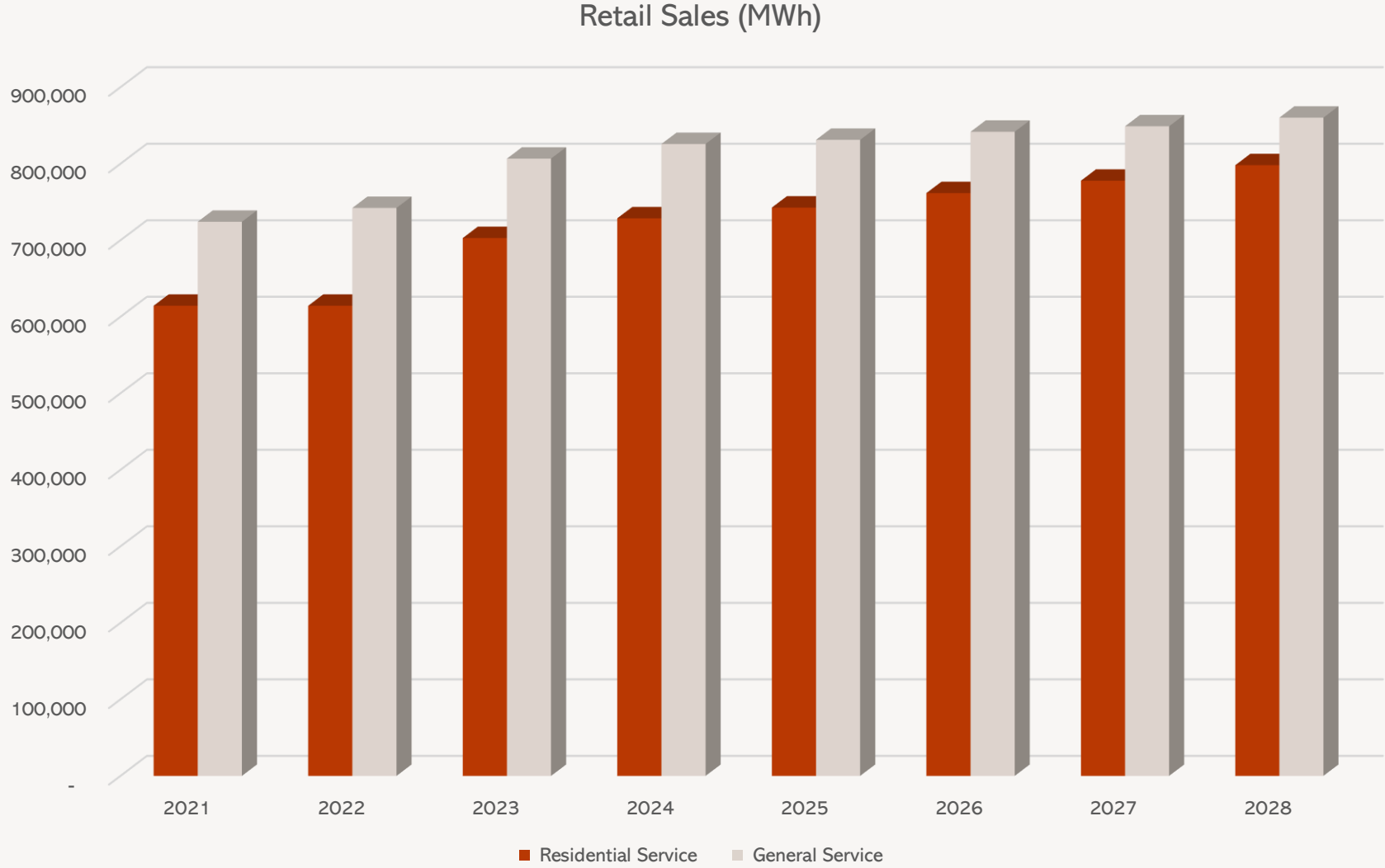


# Electric Forecast – Retail Sales

Year	Residential Service	General Service
2021	614,366	724,145
2022	641,738	718,207
2023	702,882	806,664
<b>2024</b>	<b>728,664</b>	<b>825,809</b>
2025	742,669	831,176
2026	761,617	841,749
2027	777,824	848,941
2028	798,064	860,177



# Electric Forecast



# Next Steps

Date	Body	Action
June 12, 2023	PUB	Utility Budgets & Rates Work Session
June 26, 2023	PUB	Utility Budgets & Rates Follow-Up
July 18, 2023	City Council	Utility Budgets & Rates Work Session
July 24, 2023	PUB	Utility Budgets & Rates Approval
July 25, 2023	City Council	Utility Budgets & Rates Follow-Up
August 5, 2023	City Council	Budget Workshop
September 19, 2023	City Council	Public Hearings
September 26, 2023	City Council	Budget Adoption

May 22, 2023, PUB 23-023

**Questions?**



May 22, 2023, PUB 23-023