

# City of Rialto

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**Proposed Water and Sewer/Wastewater Rate Study Report**

December 16, 2025

**Rate Study Report Prepared by:**



**Water Resources  
Economics**

PROMOTING THE VALUE AND PRICE OF  
WATER SERVICE

# Agenda

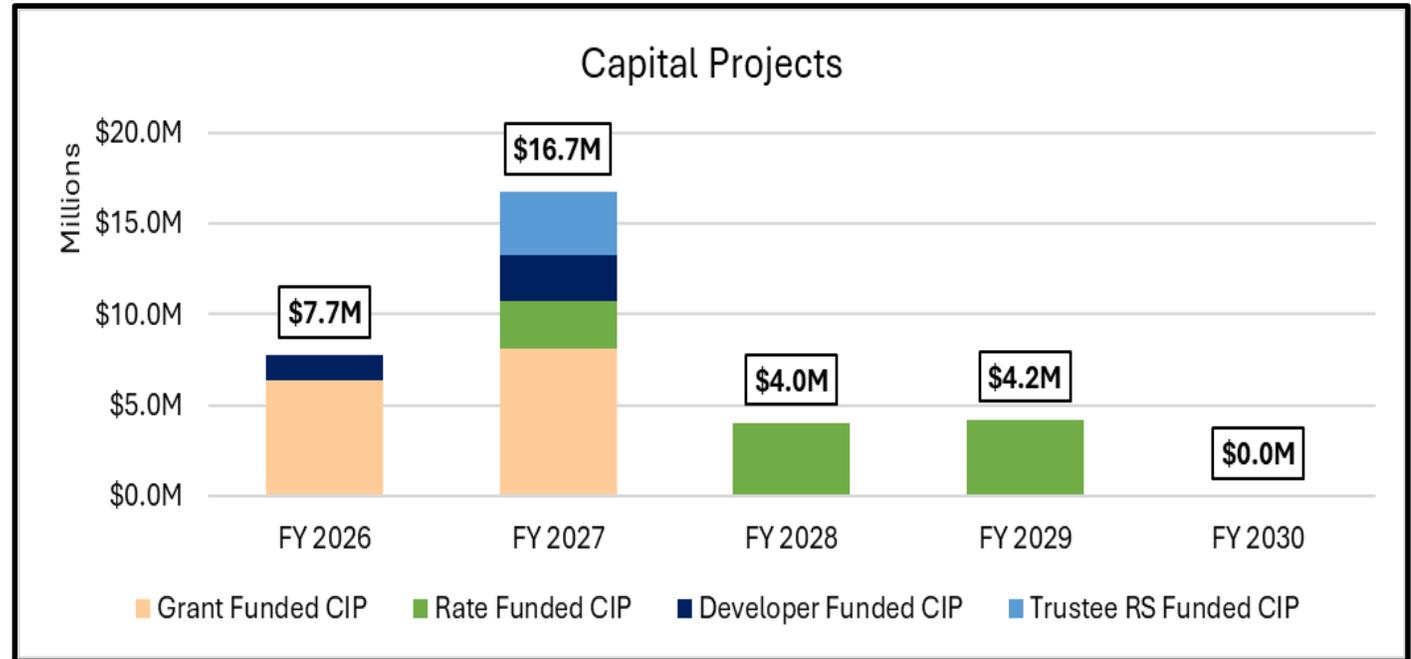
- Proposed Water Financial Plan Scenario
- Proposed Water Rates
- Proposed Wastewater Financial Plan Scenario
- Proposed Wastewater Rates

# Water CIP

CIP, Funded by Rates/ Grants/ DIF/ Rate Stabilization

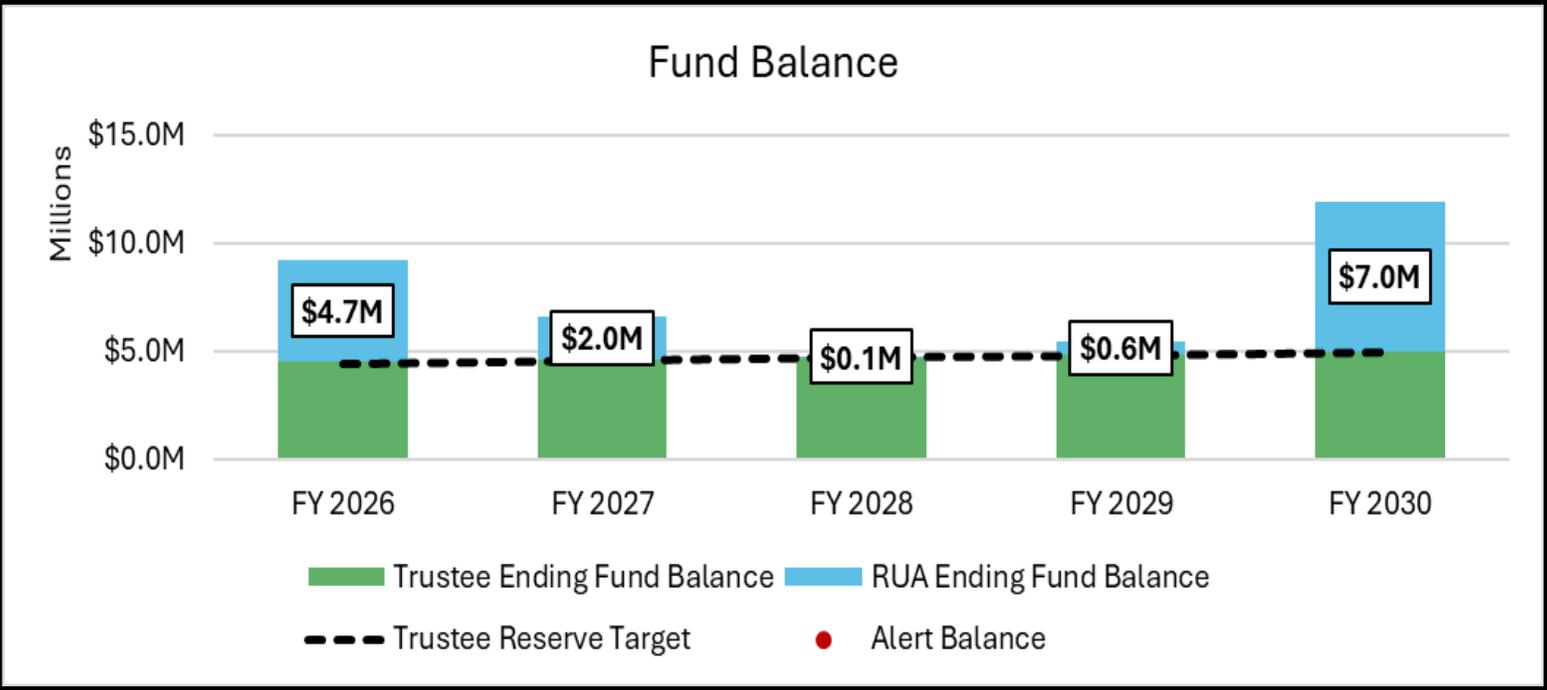
## CIP Funding Sources:

- **Trustee Rate Stabilization** = \$3.5 Million
- **DIF** = \$4 Million
- **Grants** = \$14.5 Million
- **Rates** = \$10.8 Million



# Water Proposed

CIP + O&M, Funded by Rates/ Grants/ DIF/ Rate Stabilization

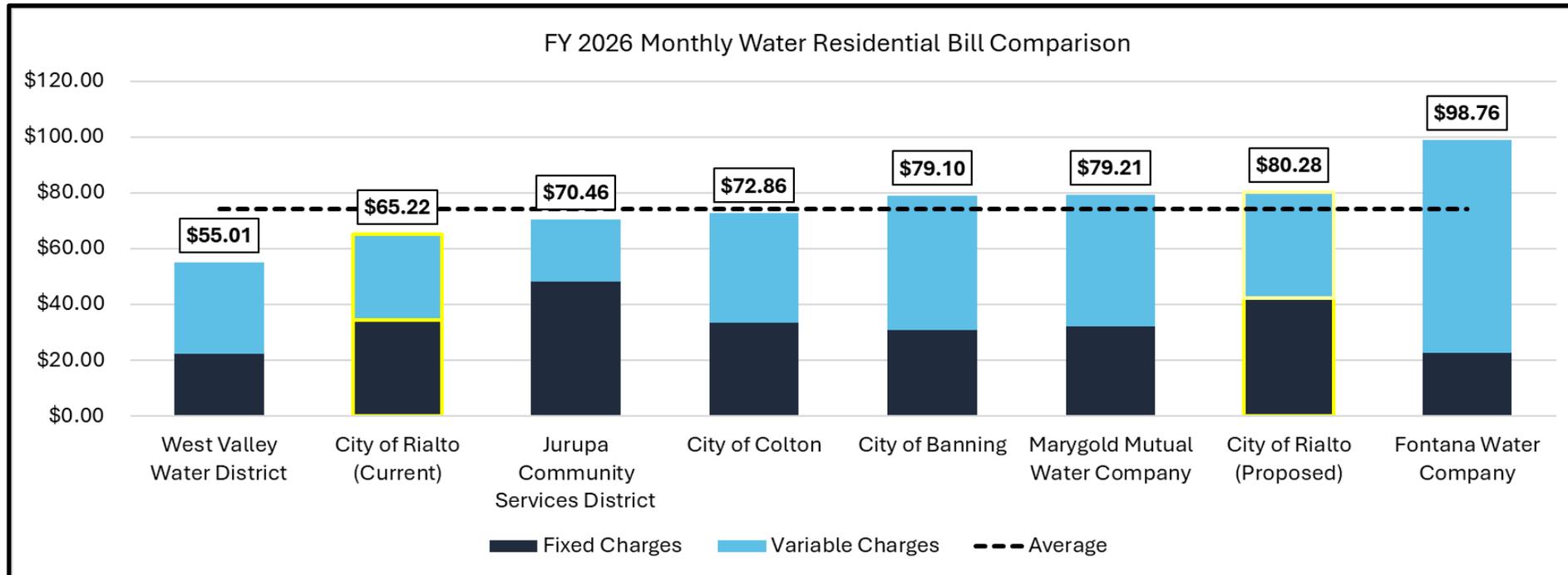


Rialto will meet its trustee coverage requirements in each year.

Proposed Scenario	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Rate Adjustment	23%	18%	17%	3%	3%	64%

# Water Customer Impacts

Proposed Scenario based on 23% Revenue Adjustment in FY 2026



Proposed Scenario	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Rate Adjustment	23%	18%	17%	3%	3%	64%

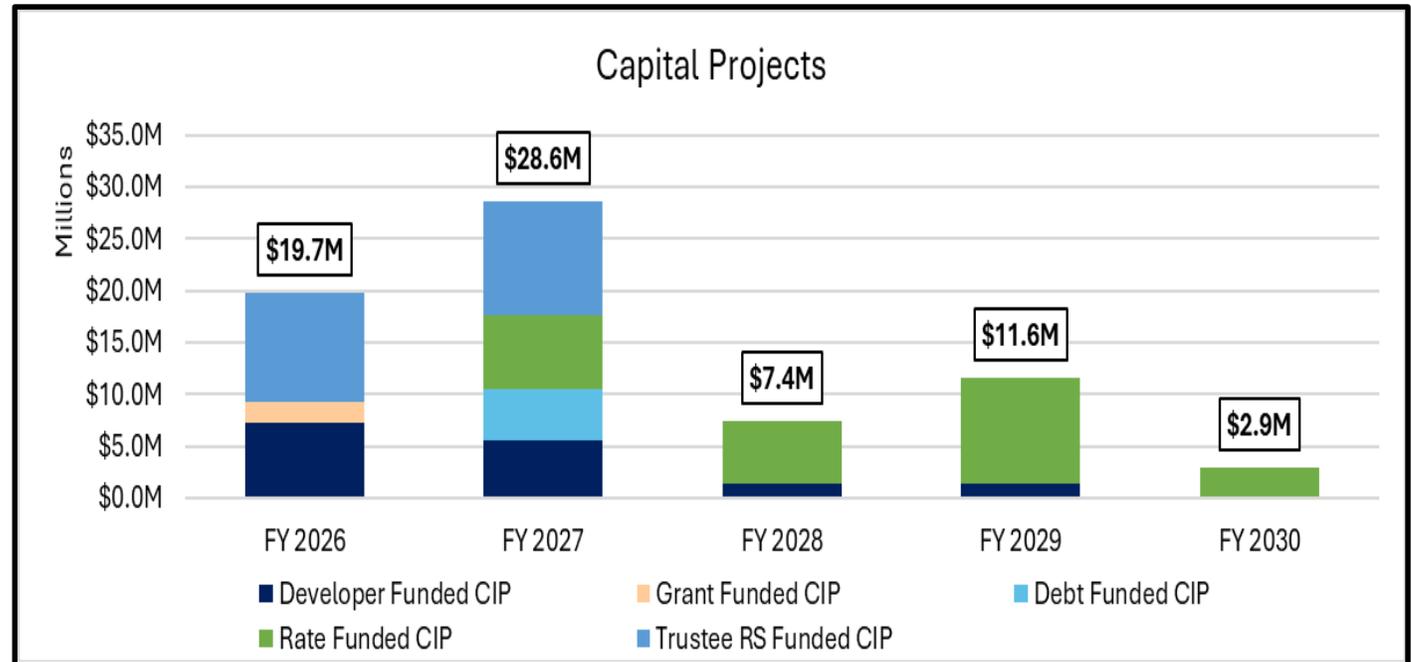
\*Based on average monthly residential customer usage of 15 ccf

# Wastewater CIP

Funded by Rates/ DIF/ Rate Stabilization/ Debt

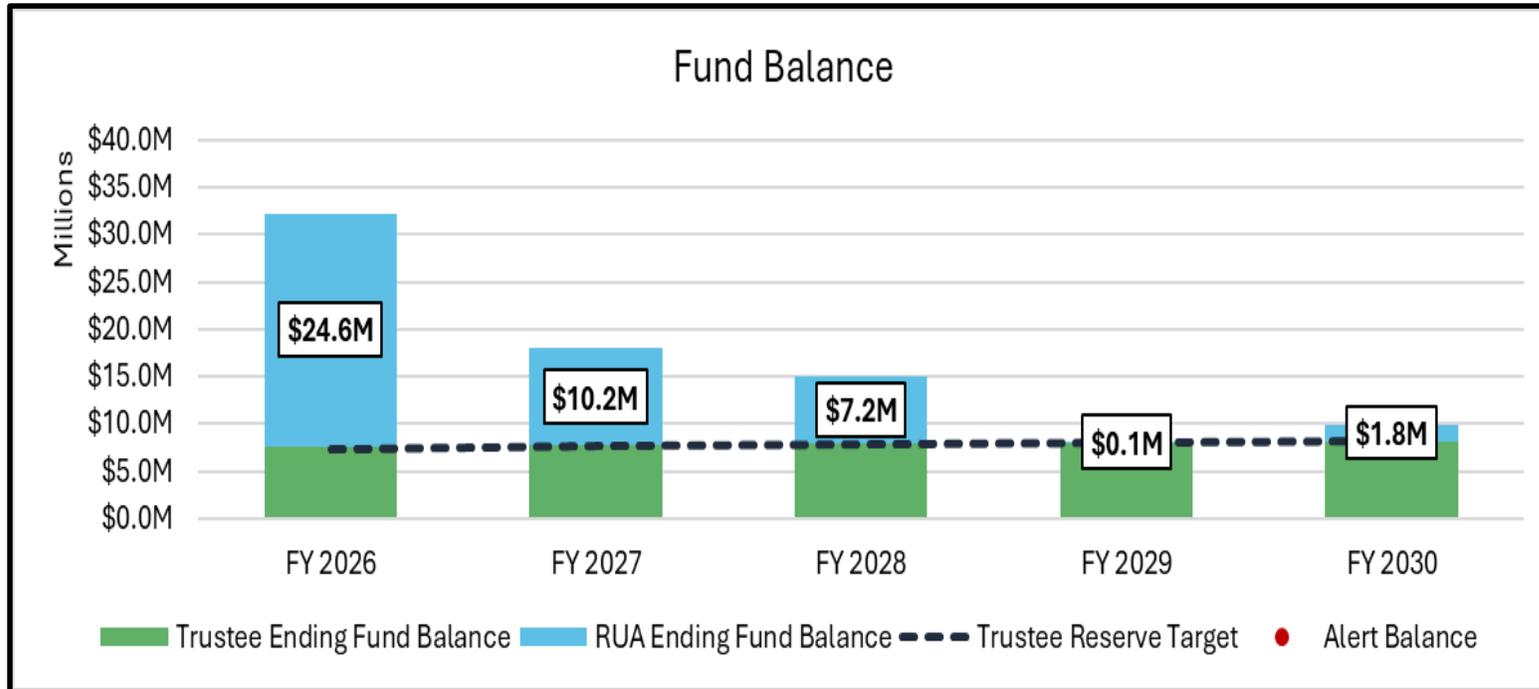
## CIP Funding Sources:

- Trustee Rate Stabilization = \$21.3 Million
- DIF = \$15.7 Million
- Grants = \$2 Million
- Debt = \$5 Million
- Rates = \$26.2 Million



# Wastewater Proposed

CIP + O&M, Funded by Rates/ Grants/ DIF/ Revenue Stabilization/ Debt



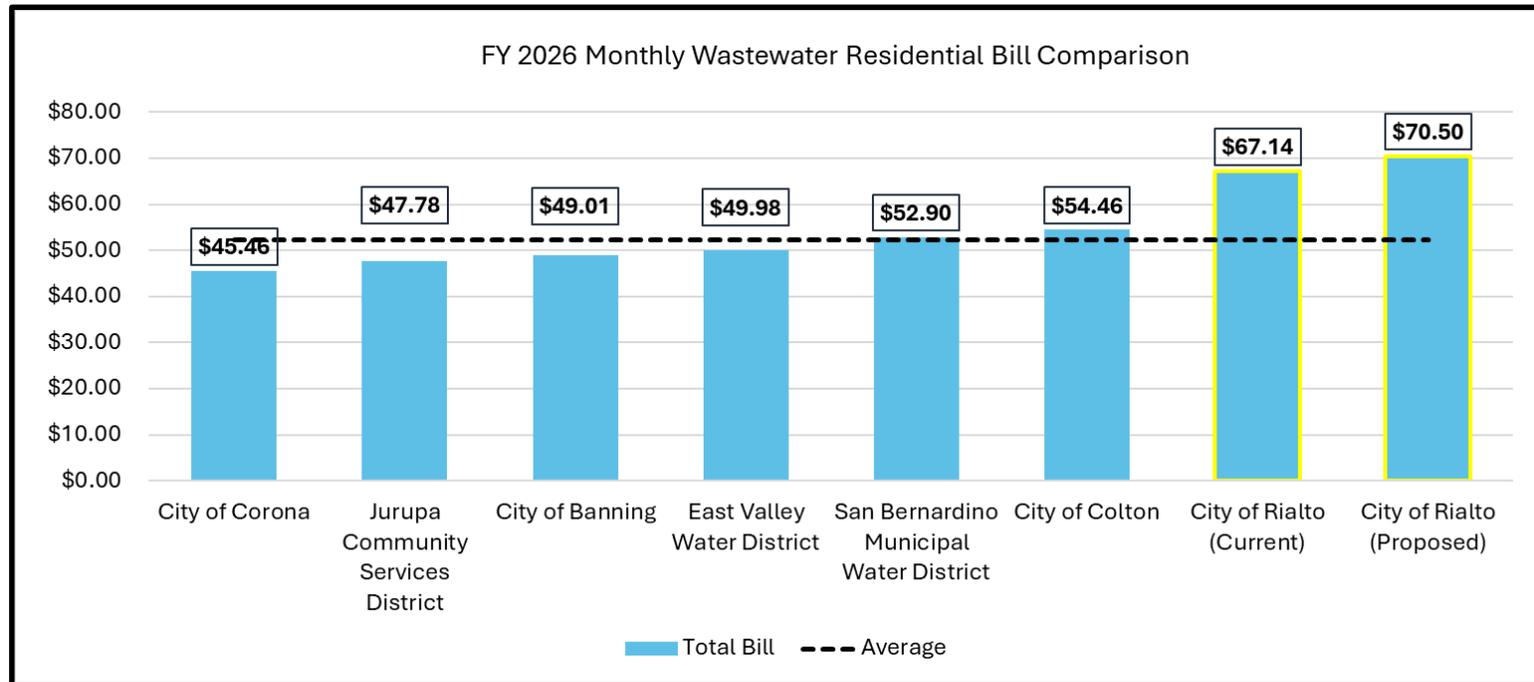
Rialto will meet its trustee coverage requirements in each year.

For the City's new debt issuance (\$5 Million in FY 2027), the City will meet its debt coverage requirements in each year.

Proposed Scenario	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Rate Adjustment	5%	5%	5%	4%	4%	23%

# Wastewater Customer Impacts

Proposed Scenario based on 5% Revenue Adjustment in FY 2026



Proposed Scenario	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Rate Adjustment	5%	5%	5%	4%	4%	<b>23%</b>



## Water Resources Economics

PROMOTING THE VALUE AND PRICE OF  
WATER SERVICE

## Contact Information

Rate Study Found @ <https://www.rialtoqa.gov/806/Proposed-Water-Sewer-Wastewater-Rates>

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