



Commercial Lots			
	# ERC	Actual	Monthly
Lot A	0	0	\$0.00
Lot B	8	0	\$0.00
Lot D	8	0	\$0.00
Lot E	8	0	\$0.00
Lot G	8	0	\$0.00
Lot H	8	8	\$1,027.04
Lot I	8	8	\$1,027.04
Lot K	2	0	\$0.00
Lot L	2	0	\$0.00
Actual Connections		16	
Commercial User Fee Total:			\$2,054.08

Water Fixed Costs All Properties	Water Variable Costs Users Only	Sewer Variable Costs Users Only
	\$ 4,903.08	
\$ 9,000.00	\$ -	
\$ 1,020.00	\$ -	
\$ -	\$ -	
\$ 1,000.00	\$ -	
\$ 600.00		
	\$ -	\$ 400.00
	\$ -	\$ 1,910.00
\$ 9,600.00	\$ -	
\$ 3,475.36	\$ -	
\$ 3,697.00	\$ -	
\$ 2,000.00	\$ -	
\$ 25,000.00		
\$ 64,392.36	\$ 4,903.08	\$ 2,310.00

\$ 7,320.00	\$ -
\$ 4,922.28	
\$ 7,200.00	

* Impact fees	\$ -
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Net Surplus	\$ 192.52
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**** Externally Restricted ****

* Internally Restricted *

	Required
** Water Facility Reserve and Asset Replacement Fund	\$ 30,000.00
* Emergency Capital Asset R&R Fund	\$ 15,000.00
* Sewer Replacement Reserve 5 yrs	\$ 10,000.00
* Sewer Future Assets Reserve 20 yrs	\$ 30,000.00
** Debt Service Reserve	\$ 25,000.00
TOTAL:	\$110,000.00

Actual	Remainder	monthly deposits
\$ 15,000.00	\$ (15,000.00)	\$ 600.00
\$ 7,690.00	\$ (7,310.00)	\$ 610.00
\$ 2,910.12	\$ (7,089.88)	\$ 166.67
\$ 3,400.24	\$ (26,599.76)	\$ 243.52
\$ 3,672.41	\$ (21,327.59)	\$ 1,777.30
\$ 32,672.77	\$ (77,327.23)	\$ 3,397.49

Cost Increase @ 2% inflation		CY 26 Rates		Revenue	
Water User	\$128.38	\$	125.86	mo	\$ 30,810.53
Water Stand By	\$110.69	\$	108.52	mo	\$ 49,146.54
Commercial User	\$154.05	\$	151.03	mo	\$ 28,998.14

Sewer Fee per Connected Lot		CY 26 Rates	Revenue
Sewer User	\$ 54.79	\$ 164.37 qtr	\$ 657.48

Impact Fee Total:
\$0.00

CY26 Total:

Water Total Revenue CY26

\$79,957.07

Sewer Total Revenue CY26
\$7,232.28

\$87,201.09

Eric Linscheid
Chair

Attest:
Craig Simpson

UPDATE AS OF: 10/15/2026

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