



# Proposed Projects

## Next Five Years



**Steel Tank Liner**



**Replace Brittle Blow-offs**



**Replace Old Valves**



**Replace Aging Poly Pipe**



**Upgrade Creek Crossing**



**Divert Rain to Washes**

# 2024 Proposed Water Rates

## Cost to Consumers

### Access Fees

**All Households** pay **\$10** more per month

Last Access Fee change occurred in 2015

### Usage Fees

**88%** Households pay **\$3** more per month

**Top 10** Water Consumers pay **~60 cents** more per day

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# Additional Revenue Generated

Access Fee New Revenue	\$9240
Usage Fees New Revenue	\$3963
<b>Total Yearly New Revenue</b>	<b>\$13,203</b>

# Rate History Increase

Last Access Fee change in 2015

\$30 per month

	<b>2019</b>	<b>2024</b>
<b>Tier 1 (&lt;5k)</b>	<b>+31%</b>	<b>+50%</b>
<b>Tier 2 (5-10k)</b>	<b>+263%</b>	<b>+80%</b>
<b>Tier 3 (&gt;10)</b>	<b>+33%</b>	<b>+50%</b>

## 2024 Proposed Water Rates

<b>Access Fee</b>	<b>+33%</b>	<b>\$40</b>	per month
<b>Tier 1</b>	<b>+50%</b>	<b>1.88</b>	cents/gallon
<b>Tier 2</b>	<b>+80%</b>	<b>4.5</b>	cents/gallon
<b>Tier 3</b>	<b>+50%</b>	<b>6</b>	cents/gallon

# Expenses Next 5 Years

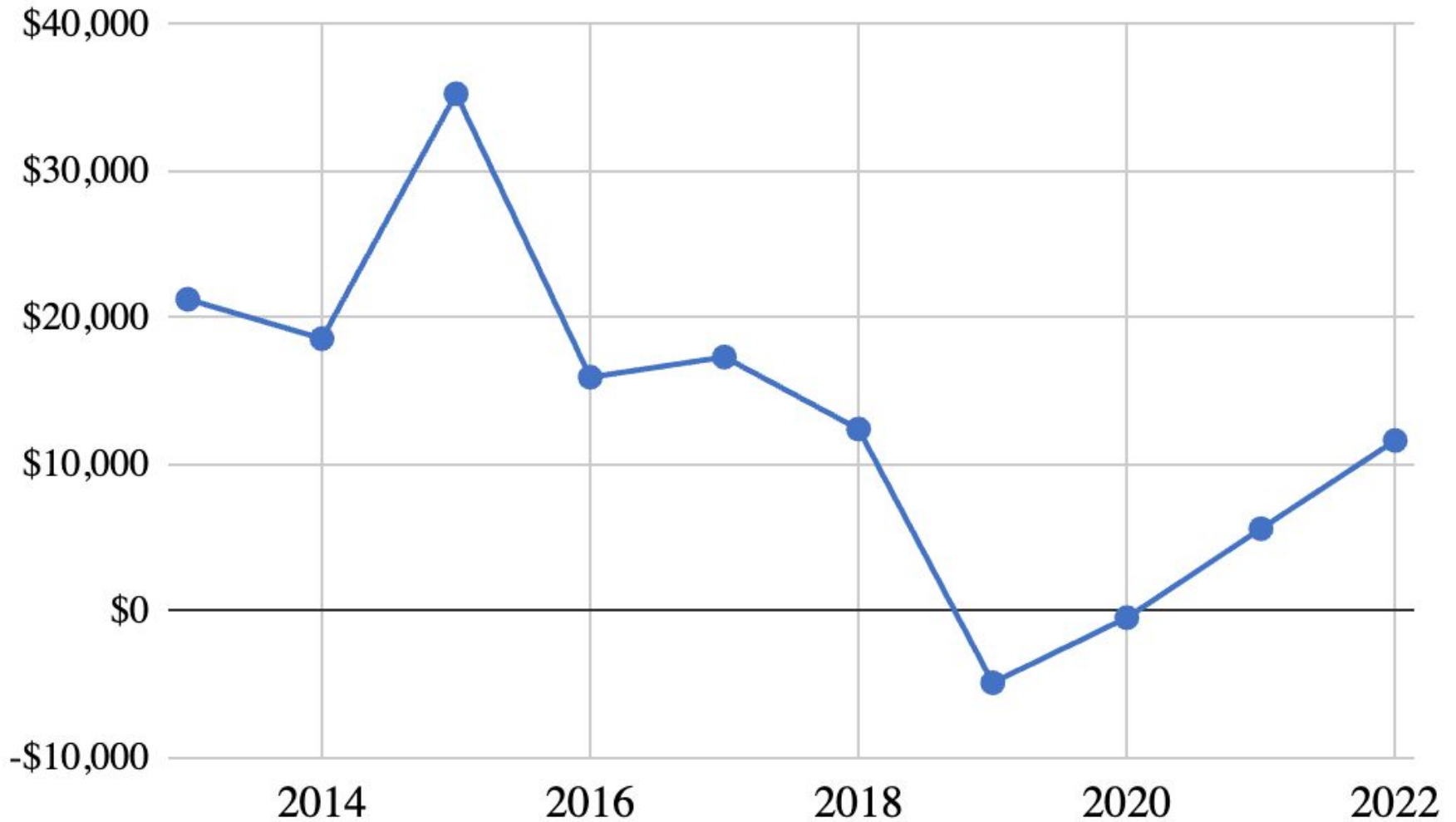
Item	Cost
Steel Tank Liner	\$70k
Steel Tank Repair	\$5k
Valves and Blow-offs	\$5k
Priceline Repairs	\$5k
Tractor Repairs *	\$5k
Polyline Replacement	\$7k
Pumps	\$10k
Solar Battery	\$8k
Unforeseen (wages, creek crossing, trailer, inflation)	\$30k
<b>TOTAL</b>	<b>\$145k</b>

\* Tractor Maintenance covered in Budget as Operating Expenses

# Non-Operating Expenses (Last 15 Months)

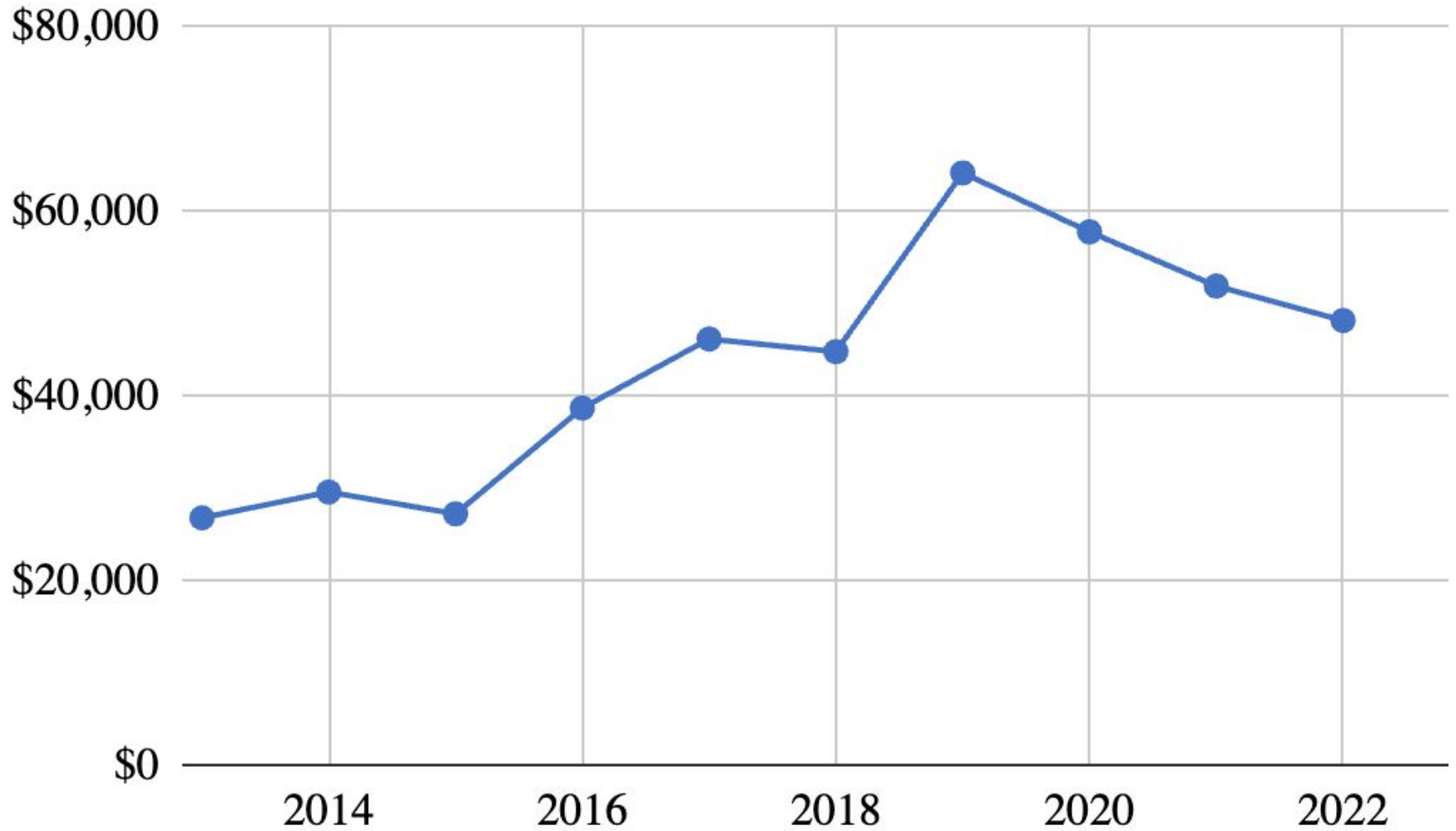
Item	Cost
Poly Tank	\$20k
Skid Steer	\$48k
Mini Excavator	\$51k
Phase Inverter	\$7k
<b>TOTAL</b>	<b>\$126k</b>

# Revenue History (Income - Expenses)





# Operating Expenses History



# Rate Adjustment GOALS

## **Generate Revenue Annually**

\$15k+ for non-operating expenses & to rebuild reserves.

## **Adjust Tiers & Usage Fees**

*High* water consumers pay for the extra costs to provide more water.

## **Adjust Rates Yearly**

Account for inflation & meet reserve goals.

## **Review Rate Structure Annually**

Account for new expenses and vital upgrades.

## **Return Reserves to a Safer Amount**

\$250k+ without taking decades to recover.