

Sally's 2026 Sewer Rate Adjustments

Debt Payment & Reserve

Fixed Expenses and User Base Charge

Debt Payment	\$ 16,822.02	Expense	Annually	Monthly
Reserve Requirement	\$ 1,100.00	<u>\$17,922.02</u>	\$138.93	<u>\$11.58</u>
Total Fixed Expense	<u>\$ 17,922.02</u>	129	12	
		Customers	Months	

2026 Estimated Expenses

Variable Expenses and Cost For (Consumption) Charge

		Equals	Use charges @ 1,000 Ga	Monthly	
Repairs & Maintenance	\$ 2,000.00	<u>\$24,775.98</u>		<u>\$4.72</u>	Estimated 12 months
Operational Costs	\$ 5,000.00	5,250			
Personal Services	\$ 9,629.00	2026 Estimated Units			
Transfers to Other Funds	<u>\$ 18,202.00</u>				
Total Variable Expense	<u>\$ 34,831.00</u>				

Required Monthly Charge For A Customer That Consumed 5,000 Gallons Water

(Includes Debt Payment)

	<u>Inside</u>
Base Charge	\$11.58
Use Charges	<u>\$18.88</u>
	<u>\$30.45</u>

2025 Current Monthly Charge For A Customer That Consumed 5,000 Gallons

		<u>Inside</u>	2025	Inside
Current	Minimum Fee	\$22.00	Minimum	Rate / 1,000
	Use Charges	<u>\$1.00</u>	\$22.00	<u>\$0.25</u>
		<u>\$23.00</u>		

Option A :

straight 25% usage over minimum increase only		NEW RATES	<u>Inside</u>	2026	Inside
		Minimum Fee	\$22.00	Minimum	Rate / 1,000
	\$0.25 Overall Increase inside		<u>\$1.25</u>	\$22.00	<u>\$0.31</u>
			<u>\$23.25</u>		

Option B :

straight 25% overall increase		NEW RATES	<u>Inside</u>	2026	Inside
		Increase Minimum Fee	\$27.50	Minimum	Rate / 1,000
	\$5.75 Overall Increase inside		<u>\$1.25</u>	\$27.50	<u>\$0.31</u>
			<u>\$28.75</u>		

Option C:

100% increase of usage rate		NEW RATES	<u>Inside</u>	2026	Inside
		Minimum Fee	\$22.00	Minimum	Rate / 1,000
	\$1.00 Overall Increase inside		<u>\$2.00</u>	\$22.00	<u>\$0.50</u>
			<u>\$24.00</u>		

Option D:

Increase min \$2.20 (10%), 100% increase usage rate		NEW RATES	<u>Inside</u>	2026	Inside
		Minimum Fee	\$24.20	Minimum	Rate / 1,000
	\$3.20 Overall Increase inside		<u>\$2.00</u>	\$24.20	<u>\$0.50</u>
			<u>\$26.20</u>		