

Sally's 2026 Water Rate Adjustment

Debt Payment & Reserve

Fixed Expenses and User Base Charge	\$	19,486.00	Expense	Annually	Monthly
Debt Payment	\$	4,500.00	\$23,986.00	\$152.78	\$12.73
Reserve Requirement	\$	23,986.00	157	12	
Total Fixed Expense	\$		Customers	Months	

2026 Estimated Expenses

Variable Expenses and Cost For (Consumption) Charge	\$	69,045.00	Equals	Use charges @ 1,000 Gz	Monthly
Wholesale Water Purchase	\$	2,000.00	\$118,707.00	\$16.96	Estimated 12 months
Repairs & Maintenance	\$	5,800.00	7,000		
Operational Costs	\$	16,800.00	2026 Estimated Sales less fixed expense		
Personal Services	\$	9,000.00			
Transfers to Other Funds	\$	102,645.00			
Total Variable Expense	\$				

Required Monthly Charge For A Customer That Consumed 5,000 Gallons (Includes Debt Payment)

	Inside	Outside
Base Charge	\$12.73	\$13.73
Use Charges	\$67.83	\$69.83
	\$80.56	\$83.56

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

Current	Minimum Fee	Use Charges	2025 Minimum	Inside Rate / 1,000	2025 Minimum	Outside Rate / 1,000
2.3436	\$27.16	\$50.96	\$27.16	\$12.74	\$28.40	\$13.31
	\$78.12	\$81.64				

March 20, 2026 increase of 3%/1000 gallon making cost of water \$8.41/1000 gallons

Option A :	straight 3% water cost increase only	NEW RATES	Minimum Fee	Overall Increase inside	Overall Increase outside	2026 Minimum	2026 Outside Rate / 1,000
			\$27.16	\$51.92	\$79.08	\$27.16	\$12.98
			\$29.88	\$54.84	\$82.60	\$29.88	\$13.55
Option B :	straight 3% overall increase	NEW RATES	Increase Minimum Fee	Overall Increase inside	Overall Increase outside	2026 Minimum	2026 Outside Rate / 1,000
			\$27.97	\$52.49	\$80.46	\$27.97	\$13.71
			\$28.40	\$54.84	\$84.72	\$28.40	\$14.08
Option C:	3% overall increase but keeping min \$ the same	NEW RATES	Minimum Fee	Overall Increase inside	Overall Increase outside	2026 Minimum	2026 Outside Rate / 1,000
			\$27.16	\$53.30	\$80.46	\$27.16	\$13.33
			\$28.66	\$51.92	\$80.58	\$28.66	\$12.98
			\$29.90	\$54.20	\$84.10	\$29.90	\$13.55