



Customer Count by EDU'S

| | | | | | | | |
|--------------------------------------|-----|-----|-----|-----|-----|-----|-----|
| Residential | 152 | 152 | 152 | 152 | 152 | 152 | 152 |
| Commercial | 18 | 18 | 18 | 18 | 18 | 18 | 18 |
| Additional Billable Commercial EDU'S | 12 | 13 | 13 | 13 | 13 | 13 | 13 |

| Rates | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>2029</u> | <u>2030</u> | <u>2031</u> |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Minimum Bill Residential & Commercial Usage (per 1,000 gallons Res & Comm) | 51.25 | | | | | | |
| | 6 | | | | | | |
| Minimum Bill Residential & Commercial Usage (per 1000 gallons) | | 67.00 | 80.50 | 88.50 | 93.00 | 97.50 | 102.00 |
| | | 7.50 | 7.75 | 8.00 | 8.25 | 8.50 | 8.75 |

| Usage Gallons | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>2029</u> | <u>2030</u> | <u>2031</u> |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Residential | 5,584,773 | 5,584,773 | 5,584,773 | 5,584,773 | 5,584,773 | 5,584,773 |
| Commercial | 1,022,433 | 1,022,433 | 1,022,433 | 1,022,433 | 1,022,433 | 1,022,433 |

Average Residential Usage (2024-2025) = 3,062 gallons

| Affordability | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>2029</u> | <u>2030</u> | <u>2031</u> |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Average Metered Residential Bill | 69.87 | 89.96 | 104.23 | 112.99 | 118.26 | 123.53 | 128.79 |
| MHI - Census Bureau | 79,375 | 81,875 | 81,875 | 81,875 | 81,875 | 81,875 | 81,875 |
| % of Median Household Income | 1.06% | 1.32% | 1.53% | 1.66% | 1.73% | 1.81% | 1.89% |

| Debt | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>2029</u> | <u>2030</u> | <u>2031</u> |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Principal | 52,745 | | | | | | |
| Interest | 38,950 | | | | | | |
| OPWC Water Dist Phase 1 CM08J | | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 0 |
| OWDA New WTP and Dist System - 5731 | | 2,027 | 2,027 | 2,027 | 2,027 | 2,027 | 2,027 |
| USDA | | 75,878 | 75,878 | 75,878 | 75,878 | 75,878 | 75,878 |

| Projections | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>2029</u> | <u>2030</u> | <u>2031</u> |
|--|------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues (half yr old rates / 1/2 yr new rates) 2026 | 174,129.50 | 227,984 | 247,204 | 258,737 | 270,255 | 281,821 |
| Expenses | 93,322 | 99,619 | 101,836 | 108,259 | 110,677 | 117,605 |
| Debt | 89,155 | 89,155 | 89,155 | 89,155 | 89,155 | 77,905 |
| Reserves | 0 | 27,779 | 29,812 | 31,287 | 32,560 | 34,062 |
| Net Cash Position after Funding Reserves | -8,347.50 | 11,431 | 26,401 | 30,038 | 37,863 | 52,249 |

| | | | | | | | |
|---|---------|----------------|----------------|----------------|----------------|----------------|----------------|
| Projected Operating Balance | 176,399 | 168,052 | 179,482 | 205,883 | 235,921 | 273,784 | 326,033 |
| Projected Reserve / Escrow Fund Balances | | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>2029</u> | <u>2030</u> | <u>2031</u> |
| Emergency Fund (5%) | | 0 | 4,981 | 10,073 | 15,486 | 21,020 | 26,900 |
| Debt Service Reserve | | 76,156 | 76,156 | 76,156 | 76,156 | 76,156 | 76,156 |
| Predictive Maintenance Escrow (5%) | | 0 | 11,399 | 23,759 | 36,696 | 50,209 | 64,299 |
| Capital Improvement Escrow (5%) | | 0 | 11,399 | 23,759 | 36,696 | 50,209 | 64,299 |
| Total Available Funds | | 168,052 | 207,261 | 263,474 | 324,799 | 395,222 | 481,531 |

Water Loss % 24.40%

*Note: Total Available Funds does not include Debt Service Reserve because it is a requirement for the USDA Loan and cannot be used