February 3, 2025

# CITY OF HUTCHINS, TEXAS
# WATER & WASTEWATER RATE STUDY

NewGen Strategies & Solutions

# BUSINESS FUNDAMENTALS


## Revenue Sufficiency

Revenues must match or exceed expenses

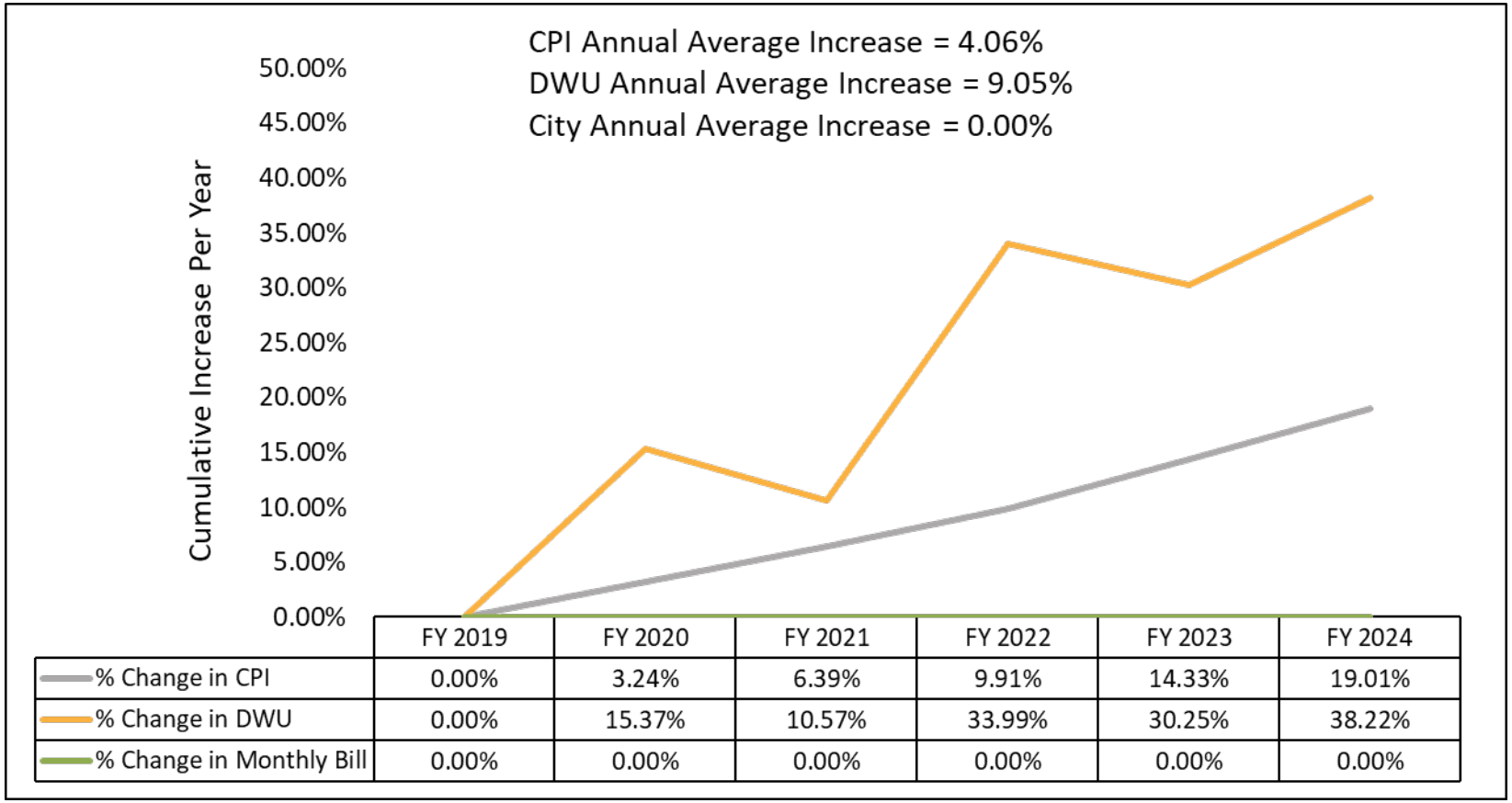
## Reserves

Must plan for a rainy day

## Reinvestment

We must repair, replace, and reinvest in infrastructure

# CPI, DWU, & WATER AND SEWER SERVICES INCREASES




| | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---|---|---|---|---|---|---|
| % Change in CPI | 0.00% | 3.24% | 6.39% | 9.91% | 14.33% | 19.01% |
| % Change in DWU | 0.00% | 15.37% | 10.57% | 33.99% | 30.25% | 38.22% |
| % Change in Monthly Bill | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

CPI = Water, Sewer, & Trash Collection Services in US City Average
DWU = Dallas Water Utilities Water & Sewer Expenses
City = Based on 6,000 Gallon Water& 6,000 Gallon Wastewater Bill

The City has not increased rates since FY 2019

The cost increases from DWU have not been passed through to customers in rates since FY 2019

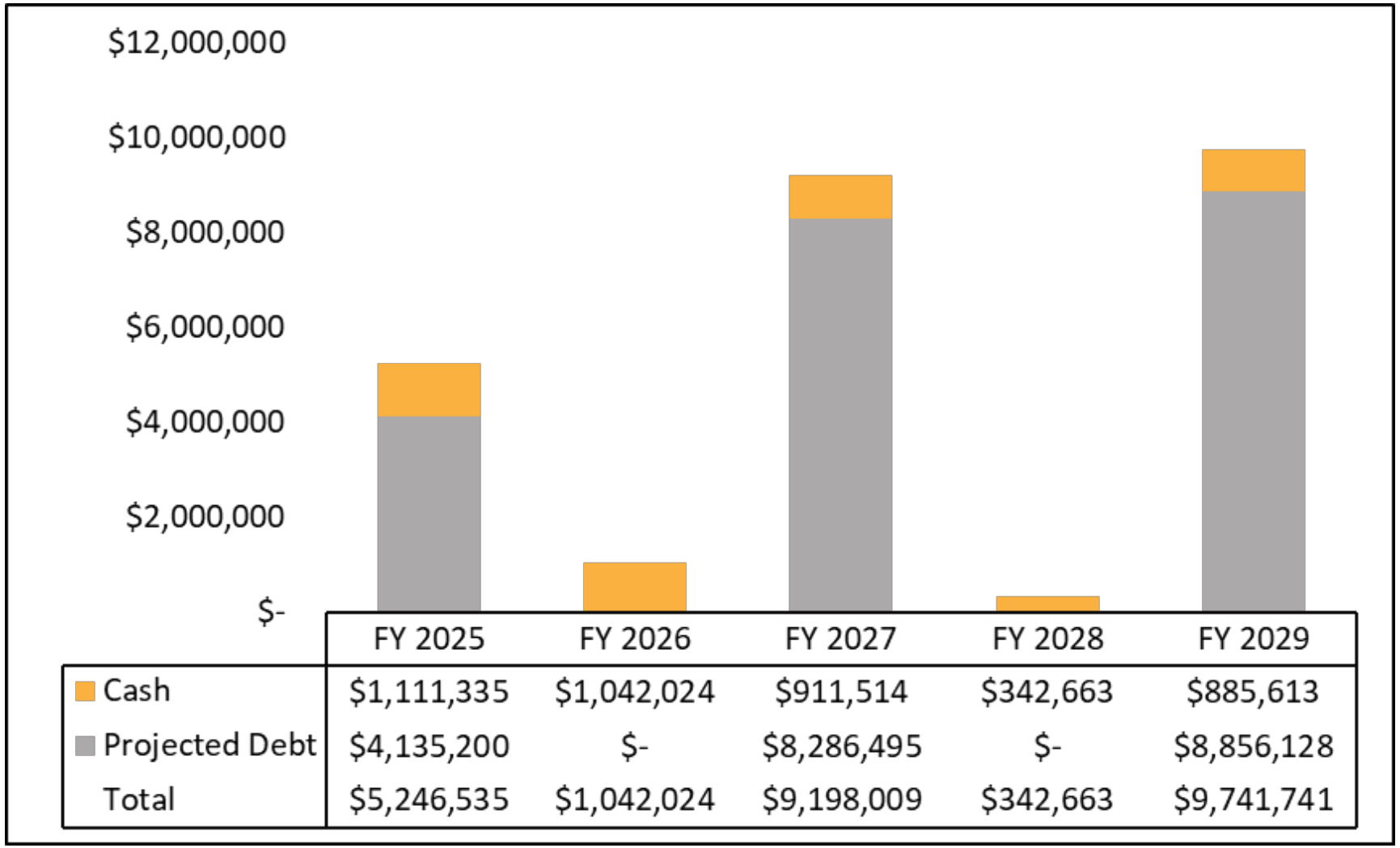
# CAPITAL IMPROVEMENT PLAN

- The City anticipates to fund $23M of capital projects between FY 2025 and FY 2029
- The City plans to issue debt every other year, beginning in FY 2025
- Reserves will be used in lieu of debt, as available

| Project | Project Cost[1] |
|---|---|
| Wastewater line Replacement | $ 10,000,000 |
| Water line Replacement | 7,500,000 |
| Wastewater line CIP | 2,500,000 |
| Water Tank Rehab | 1,000,000 |
| Equipment Repair/Replacement | 400,000 |
| Emergency/Backup Generator | 300,000 |
| Water Pump Station Pump Rehab/Replacement | 275,000 |
| Manhole Replacement | 250,000 |
| Lift Station Pump Rehab/Replacement | 250,000 |
| Vehicle Replacement | 200,000 |
| Fire Hydrant Replacement | 125,000 |
| Valve Replacement | 125,000 |
| **Total** | **$ 22,925,000** |

Note - The project costs displayed above do not account for inflation.

# CIP FUNDING




| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---|---|---|---|---|---|
| Cash | $1,111,335 | $1,042,024 | $911,514 | $342,663 | $885,613 |
| Projected Debt | $4,135,200 | $- | $8,286,495 | $- | $8,856,128 |
| Total | $5,246,535 | $1,042,024 | $9,198,009 | $342,663 | $9,741,741 |

# WHOLESALE

- Hutchins uses Dallas Water Utilities for both water and wastewater wholesale service

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---|---|---|---|---|---|
| **Water** | | | | | |
| DWU Rate (per kgal) | $ 2.7987 | $ 2.9409 | $ 3.0903 | $ 3.2473 | $ 3.4122 |
| Projected Charges | 1,321,047 | 1,402,661 | 1,489,685 | 1,582,505 | 1,681,536 |
| Annual Increase | | 6.2% | 6.2% | 6.2% | 6.3% |
| % of Water Expenses | 41.8% | 41.4% | 43.5% | 41.3% | 43.0% |
| **Wastewater** | | | | | |
| DWU Rate (per kgal) | $ 3.2598 | $ 3.2996 | $ 3.3399 | $ 3.3806 | $ 3.4219 |
| Projected Charges | 1,172,548 | 1,197,132 | 1,222,556 | 1,248,855 | 1,276,066 |
| Annual Increase | | 2.1% | 2.1% | 2.2% | 2.2% |
| % of Wastewater Expenses | 36.4% | 35.3% | 36.2% | 38.6% | 32.9% |

# SEWER BILLING METHODOLOGIES

- Given that sewer flow is not metered, two methods are available to bill for sewer service:
  - Winter Average Water Use
  - Actual water use during the month with a cap on billings
- Two goals underly these methods:
  1. Billed sewer flow should be reasonably approximate to the actual flow into the system and take into account the impact of irrigation
  2. Sewer rates can also help encourage conservation since lower winter water usage can reduce sewer charges

# WINTER AVERAGING FACTS

- Average based on use in December, January, and February
- For customers without bills during the average months, a winter average of 5,000 gallons will be assumed
- Winter averages will be reset in March each year
- Commercial and Industrial will continue to be charged based on actual water use
  - Most common billing method when winter averaging is employed
- If implemented, winter averaging would be effective with the first bill, as of March 2026

# FIXED VS. VARIABLE

- Certain industry groups advise utilities to receive no more than 30% of their revenue from fixed charges to balance revenue stability and water conservation
- NewGen recommends that, at minimum, the fixed revenues be able to cover 100% of the annual debt payments

| | Water | Wastewater | Combined |
|---|---|---|---|
| Fixed | $ 594,806 | $ 318,386 | $ 913,192 |
| Variable | 2,403,076 | 1,578,600 | 3,981,676 |
| **Total** | **2,997,882** | **1,896,986** | **4,894,867** |
| Fixed % | 19.8% | 16.8% | 18.7% |
| Variable % | 80.2% | 83.2% | 81.3% |
| Debt Payment | $ 723,438 | $ 723,438 | $ 1,446,876 |
| % of Fixed Revenue | 82.2% | 44.0% | 63.1% |

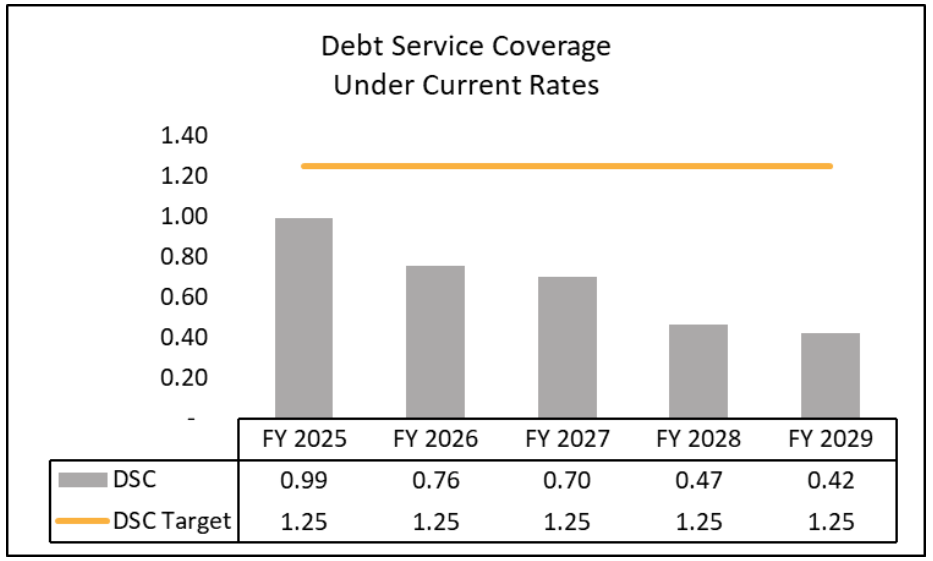
# RATE DESIGN

- Two Scenarios were developed based on discussions with staff:
  - Scenario 1: Winter Average
  - Scenario 2: No Winter Average
- Both scenarios:
  - Apply equal increases between utilities
  - Hold outside City customer rates flat until the multiplier is reduced from 2.0 to 1.15
  - Aim for fixed revenues to cover 100% of the annual debt payments by FY 2029
  - First rate increase in March 2025. Next rate increase in January 2026, with full conversion to winter averaging in March 2026[1]

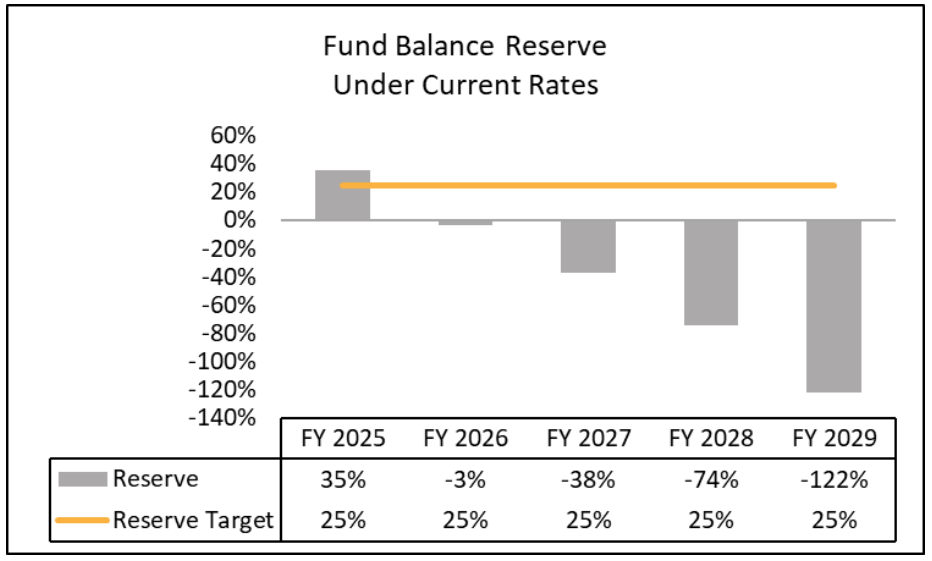
1 – Winter averaging effective date applies to Scenario 1 only.

# FINANCIAL PERFORMANCE

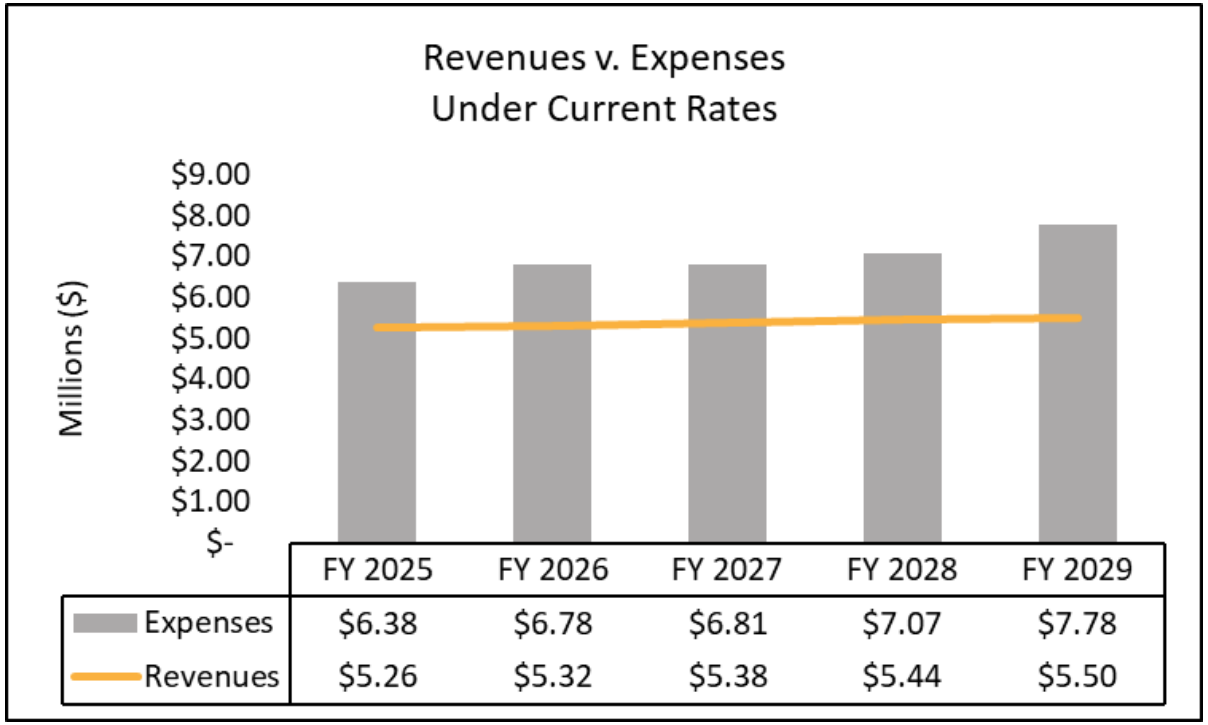
## Under Current Rates




| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---|---|---|---|---|---|
| DSC | 0.99 | 0.76 | 0.70 | 0.47 | 0.42 |
| DSC Target | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 |




| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---|---|---|---|---|---|
| Reserve | 35% | -3% | -38% | -74% | -122% |
| Reserve Target | 25% | 25% | 25% | 25% | 25% |




| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---|---|---|---|---|---|
| Expenses | $6.38 | $6.78 | $6.81 | $7.07 | $7.78 |
| Revenues | $5.26 | $5.32 | $5.38 | $5.44 | $5.50 |

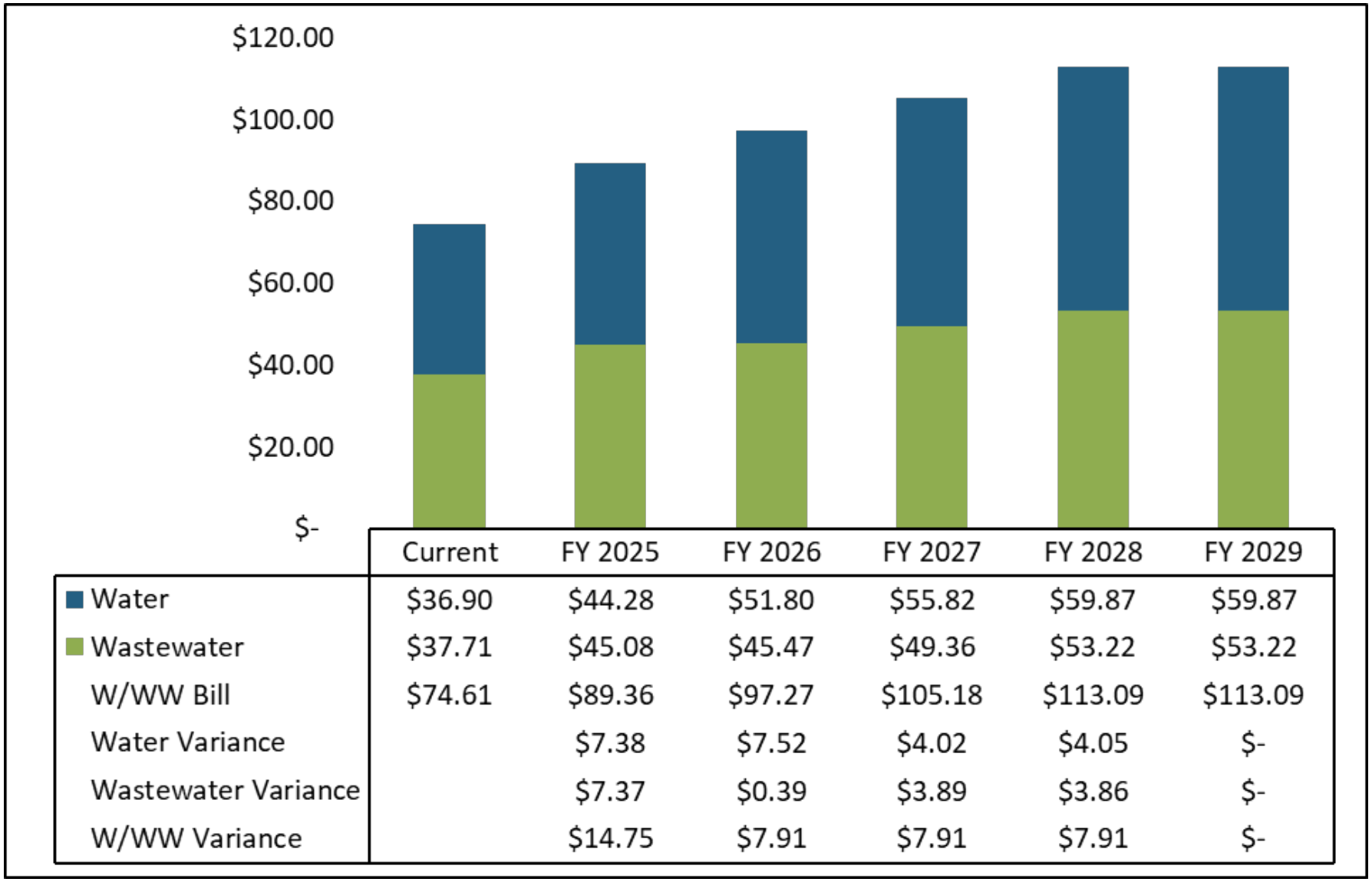
# SCENARIO 1

**Sewer Billing Method: Winter Average**

# MONTHLY BILL IMPACTS

3/4” Residential – 6,000 Gallons Water & 5,000 Gallons Wastewater Winter Average

(Scenario 1)



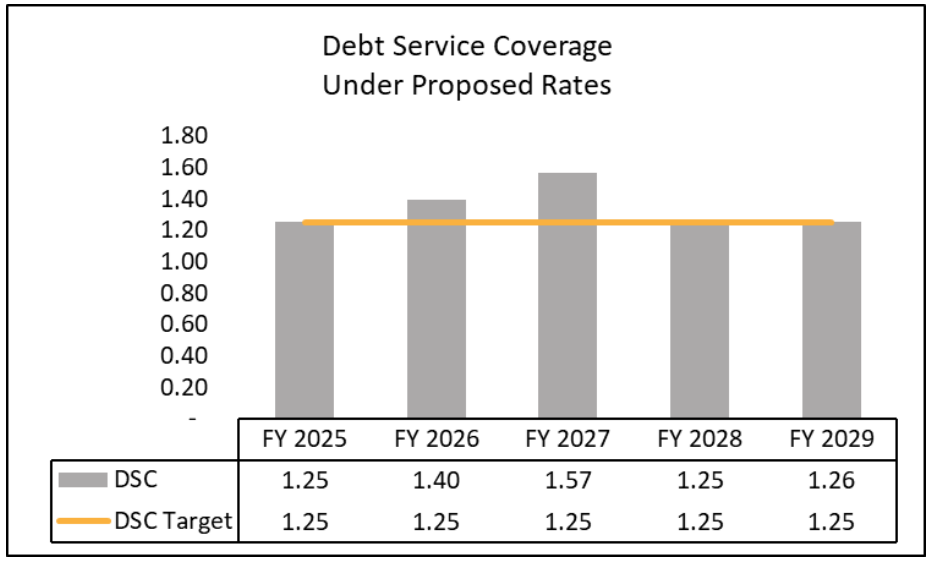

| | Current | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---|---|---|---|---|---|---|
| Water | $36.90 | $44.28 | $51.80 | $55.82 | $59.87 | $59.87 |
| Wastewater | $37.71 | $45.08 | $45.47 | $49.36 | $53.22 | $53.22 |
| W/WW Bill | $74.61 | $89.36 | $97.27 | $105.18 | $113.09 | $113.09 |
| Water Variance | | $7.38 | $7.52 | $4.02 | $4.05 | $- |
| Wastewater Variance | | $7.37 | $0.39 | $3.89 | $3.86 | $- |
| W/WW Variance | | $14.75 | $7.91 | $7.91 | $7.91 | $- |

Note: It is proposed that winter averaging will go into effect March 2026.

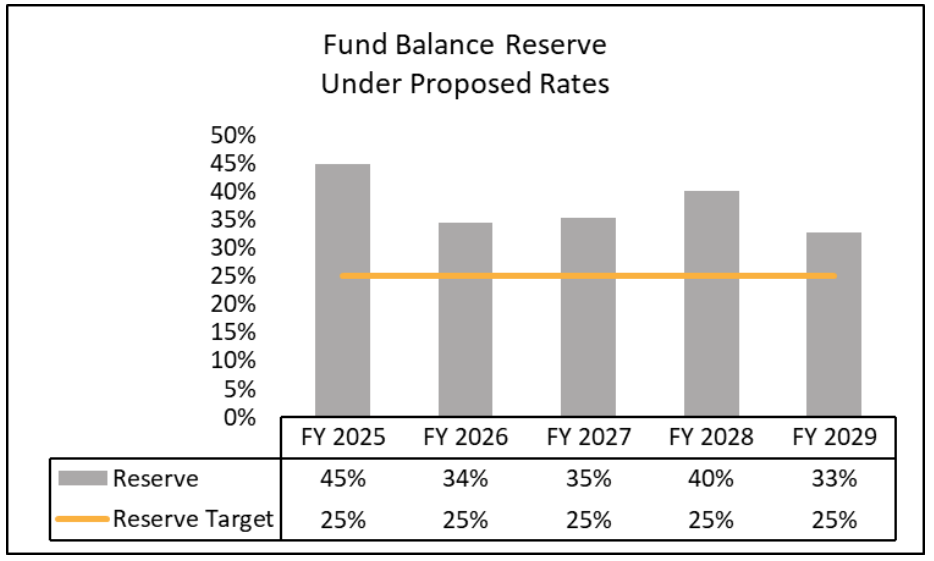
# FINANCIAL PERFORMANCE

## Under Proposed Rates

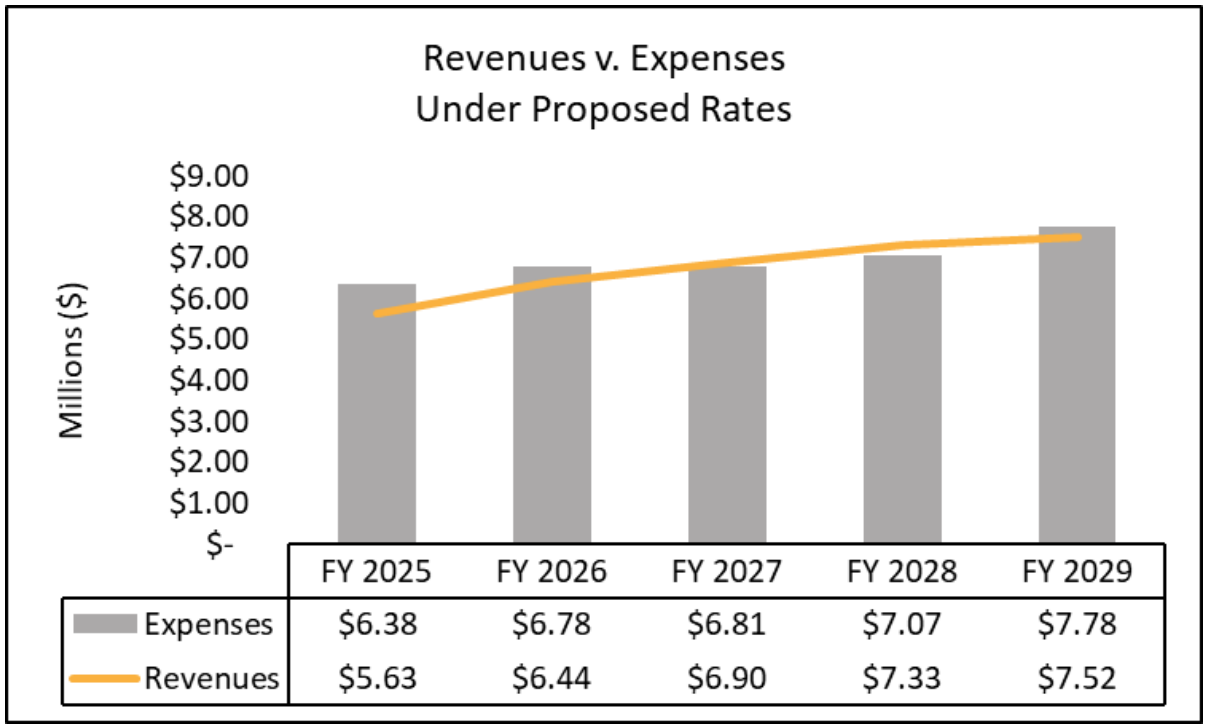
## (Scenario 1)




| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---|---|---|---|---|---|
| DSC | 1.25 | 1.40 | 1.57 | 1.25 | 1.26 |
| DSC Target | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 |




| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---|---|---|---|---|---|
| Reserve | 45% | 34% | 35% | 40% | 33% |
| Reserve Target | 25% | 25% | 25% | 25% | 25% |




| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---|---|---|---|---|---|
| Expenses | $6.38 | $6.78 | $6.81 | $7.07 | $7.78 |
| Revenues | $5.63 | $6.44 | $6.90 | $7.33 | $7.52 |

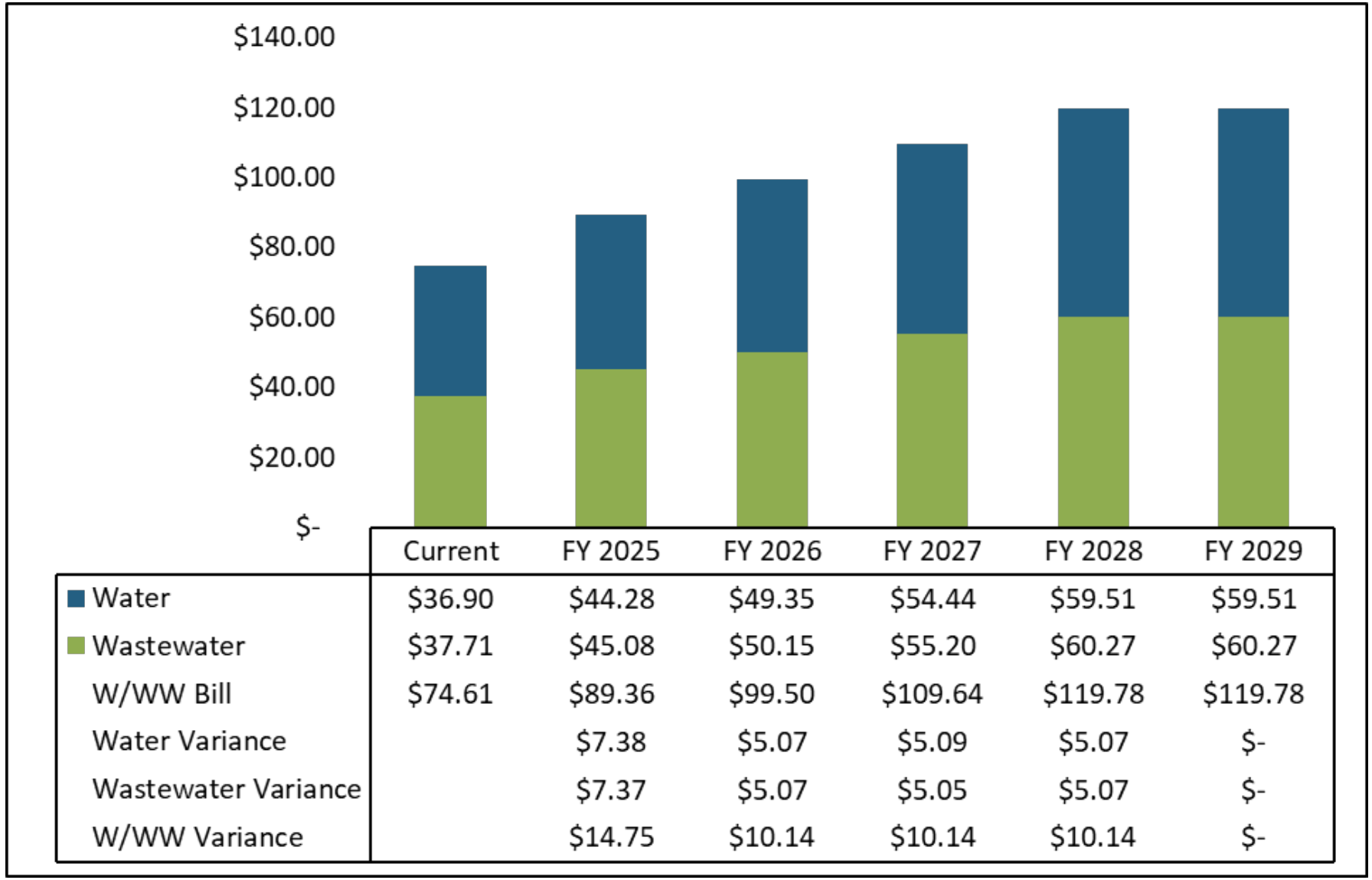
# SCENARIO 2

**Sewer Billing Method: Current**

# MONTHLY BILL IMPACTS

3/4” Residential – 6,000 Gallons Water & 6,000 Gallons Wastewater

(Scenario 2)

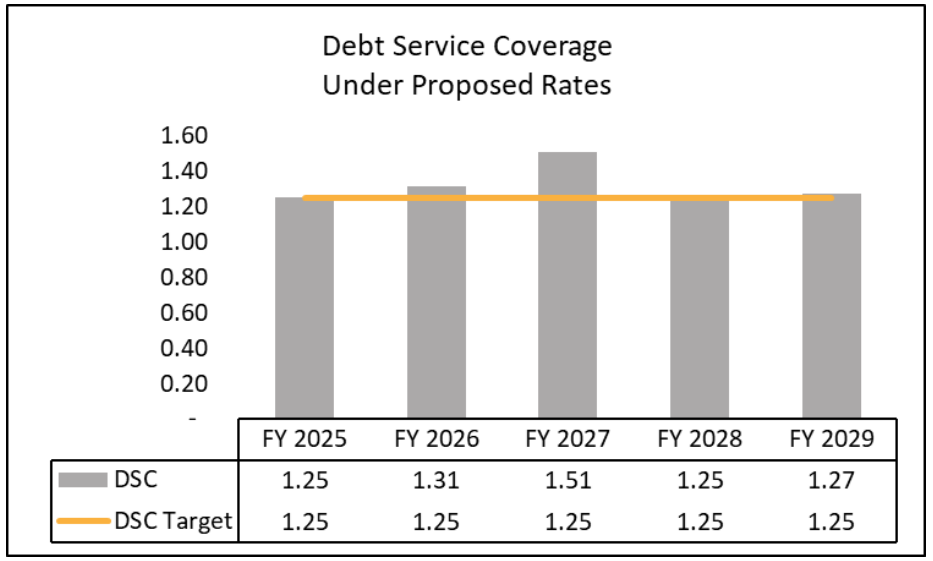



| | Current | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---|---|---|---|---|---|---|
| Water | $36.90 | $44.28 | $49.35 | $54.44 | $59.51 | $59.51 |
| Wastewater | $37.71 | $45.08 | $50.15 | $55.20 | $60.27 | $60.27 |
| W/WW Bill | $74.61 | $89.36 | $99.50 | $109.64 | $119.78 | $119.78 |
| Water Variance | | $7.38 | $5.07 | $5.09 | $5.07 | $- |
| Wastewater Variance | | $7.37 | $5.07 | $5.05 | $5.07 | $- |
| W/WW Variance | | $14.75 | $10.14 | $10.14 | $10.14 | $- |

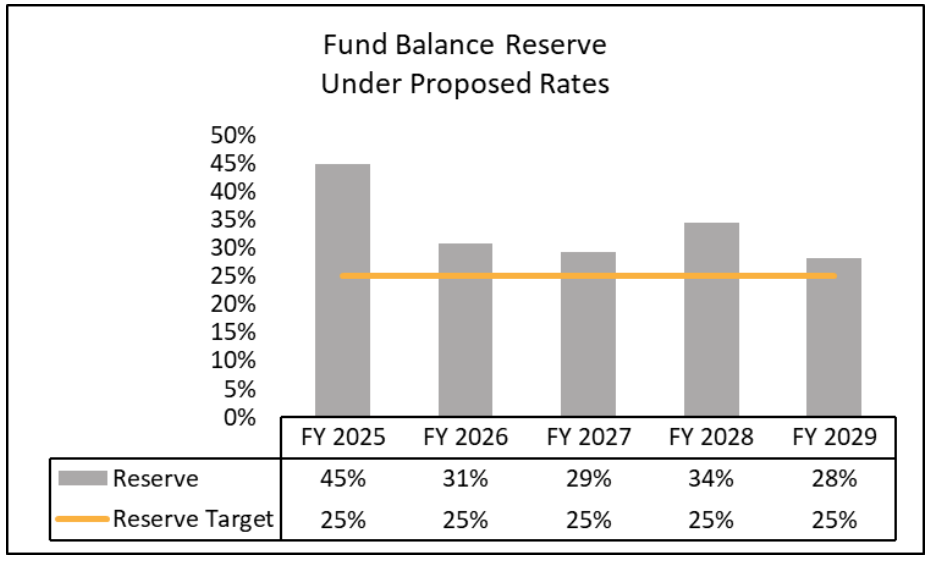
# FINANCIAL PERFORMANCE

## Under Proposed Rates

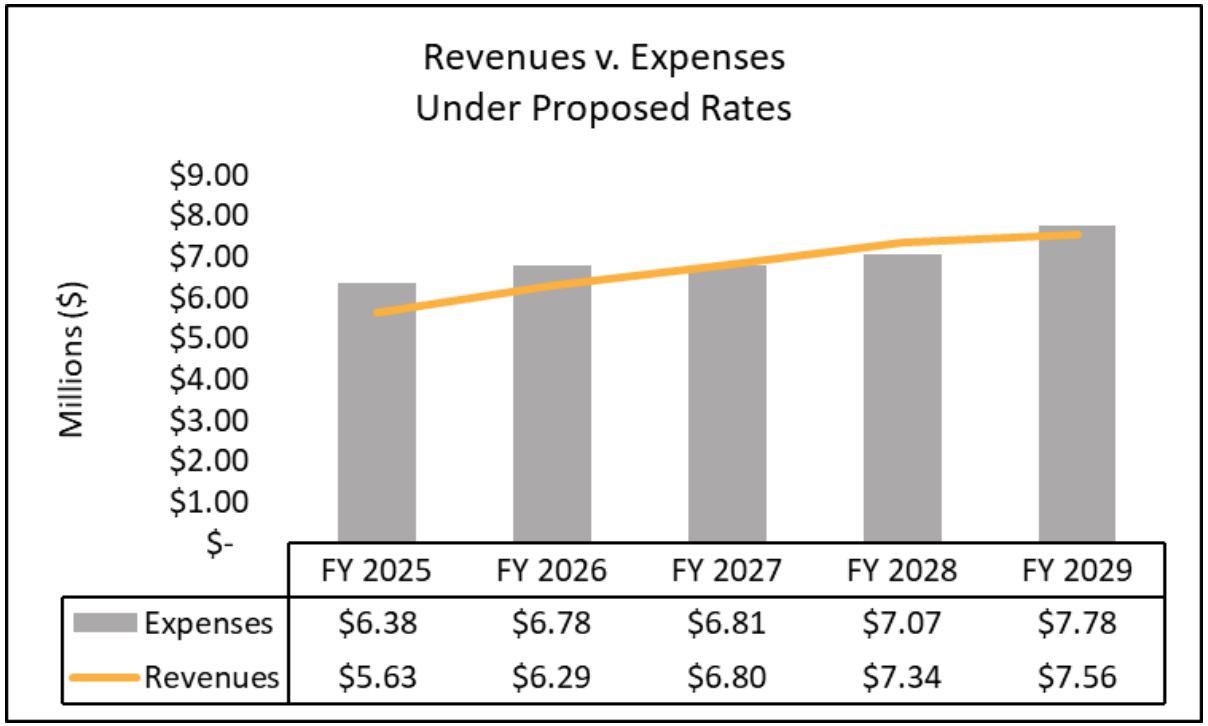
## (Scenario 2)




| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---|---|---|---|---|---|
| DSC | 1.25 | 1.31 | 1.51 | 1.25 | 1.27 |
| DSC Target | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 |



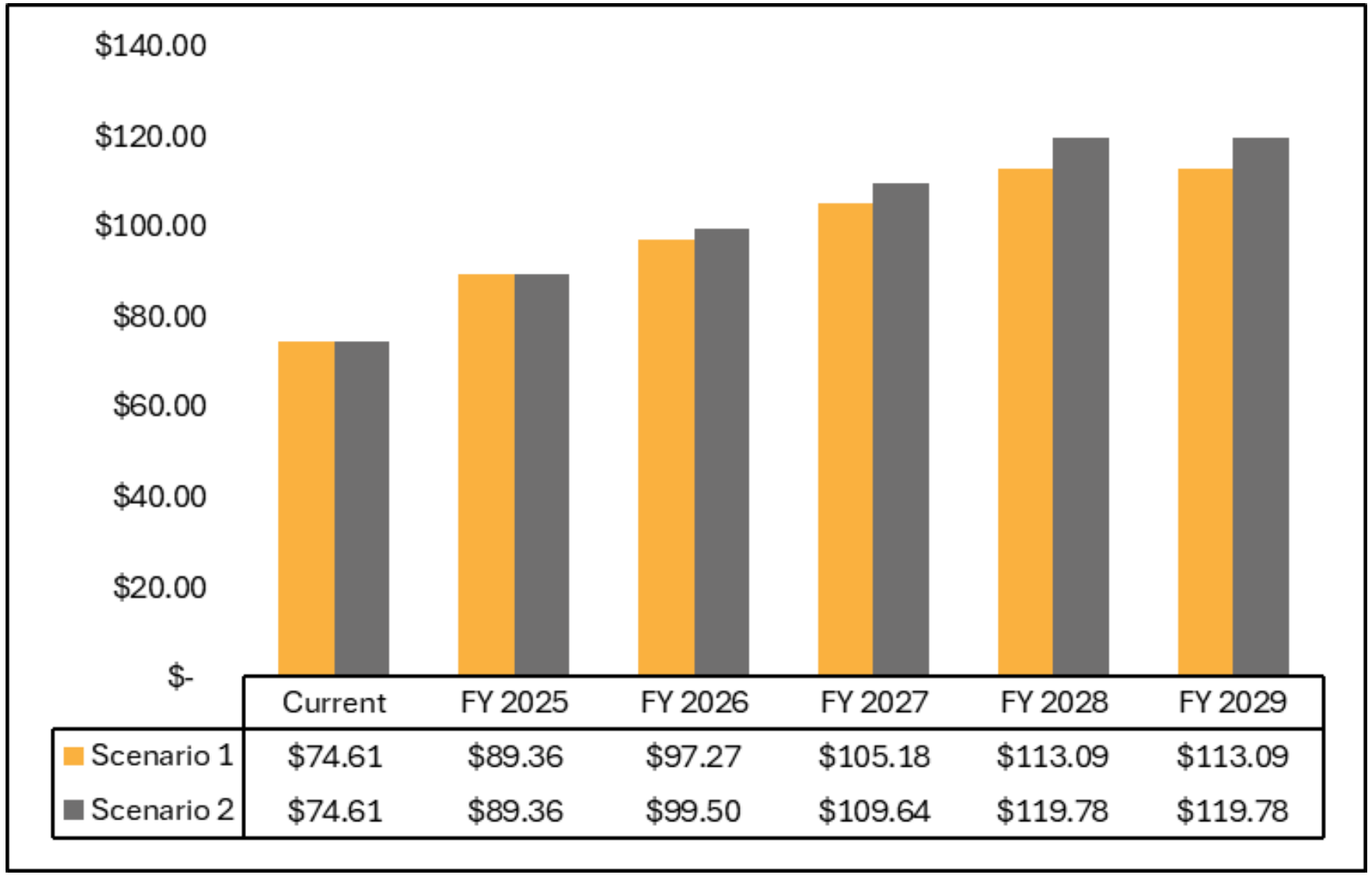

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---|---|---|---|---|---|
| Reserve | 45% | 31% | 29% | 34% | 28% |
| Reserve Target | 25% | 25% | 25% | 25% | 25% |




| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---|---|---|---|---|---|
| Expenses | $6.38 | $6.78 | $6.81 | $7.07 | $7.78 |
| Revenues | $5.63 | $6.29 | $6.80 | $7.34 | $7.56 |

# MONTHLY BILL IMPACT COMPARISON

3/4” Residential – 6,000 Gallons Water & 6,000 Gallons Wastewater & 5,000 Gallons Winter Average

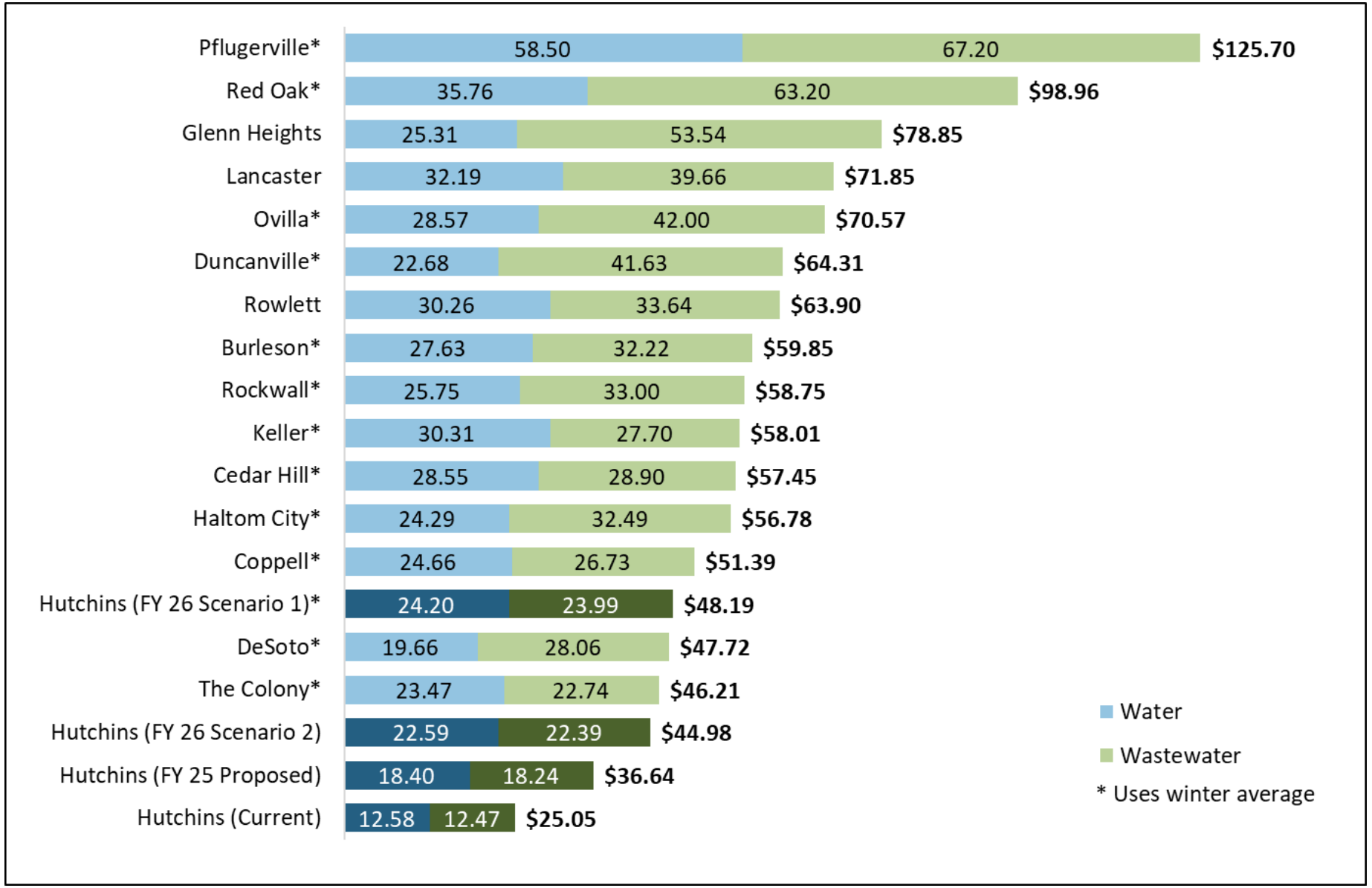



| | Current | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
|---|---|---|---|---|---|---|
| Scenario 1 | $74.61 | $89.36 | $97.27 | $105.18 | $113.09 | $113.09 |
| Scenario 2 | $74.61 | $89.36 | $99.50 | $109.64 | $119.78 | $119.78 |

# REGIONAL BILL COMPARISON

## 3/4” Residential – 2,000 Gallons Water & 2,000 Gallons Wastewater & 2,000 Gallons Winter Average

*Regional Bill Comparison is based on publicly available data and NewGen’s understanding and interpretation of this data*

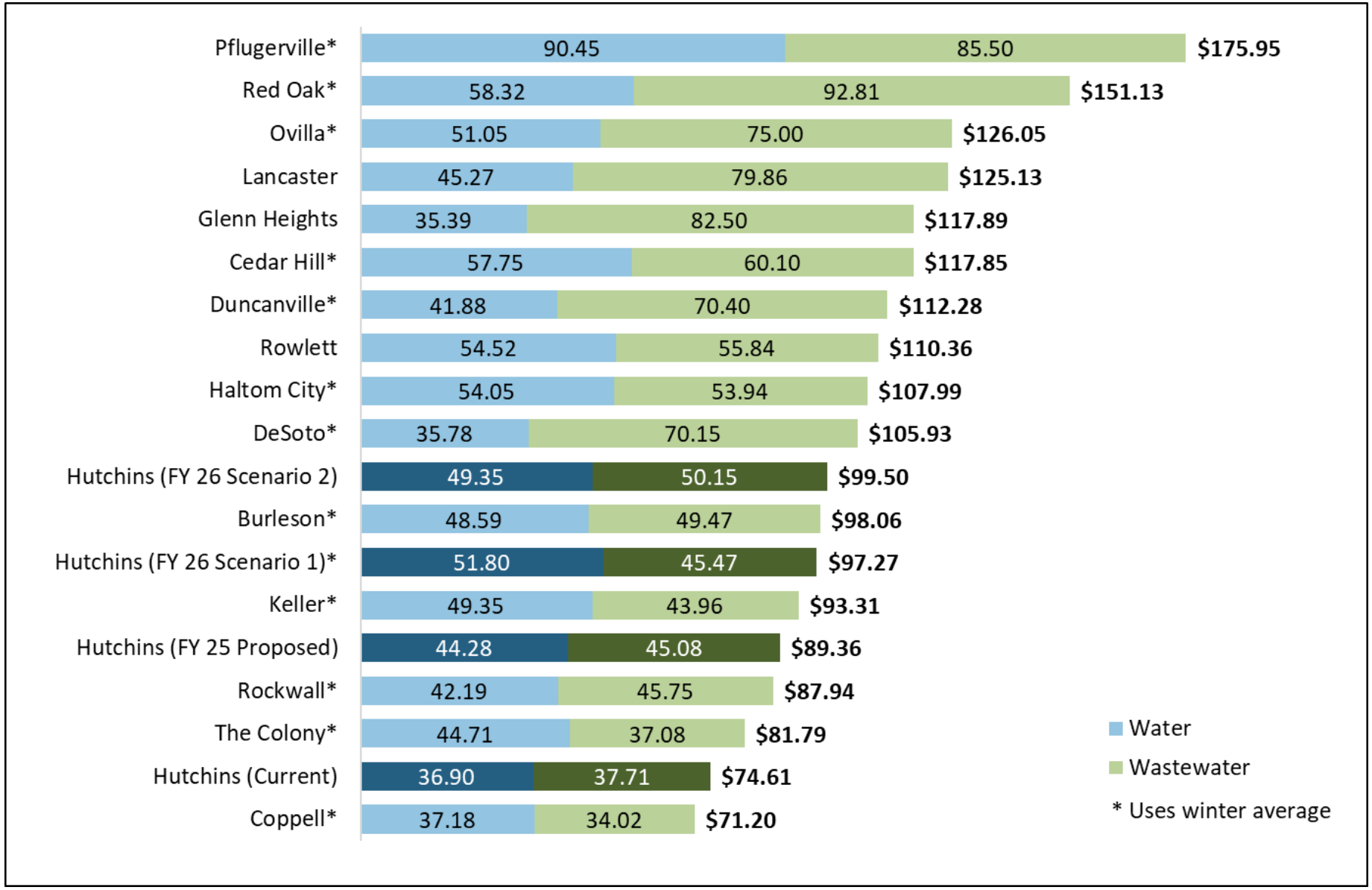



Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of January 2025.

# REGIONAL BILL COMPARISON

## 3/4” Residential – 6,000 Gallons Water & 6,000 Gallons Wastewater & 5,000 Gallons Winter Average

*Regional Bill Comparison is based on publicly available data and NewGen’s understanding and interpretation of this data*

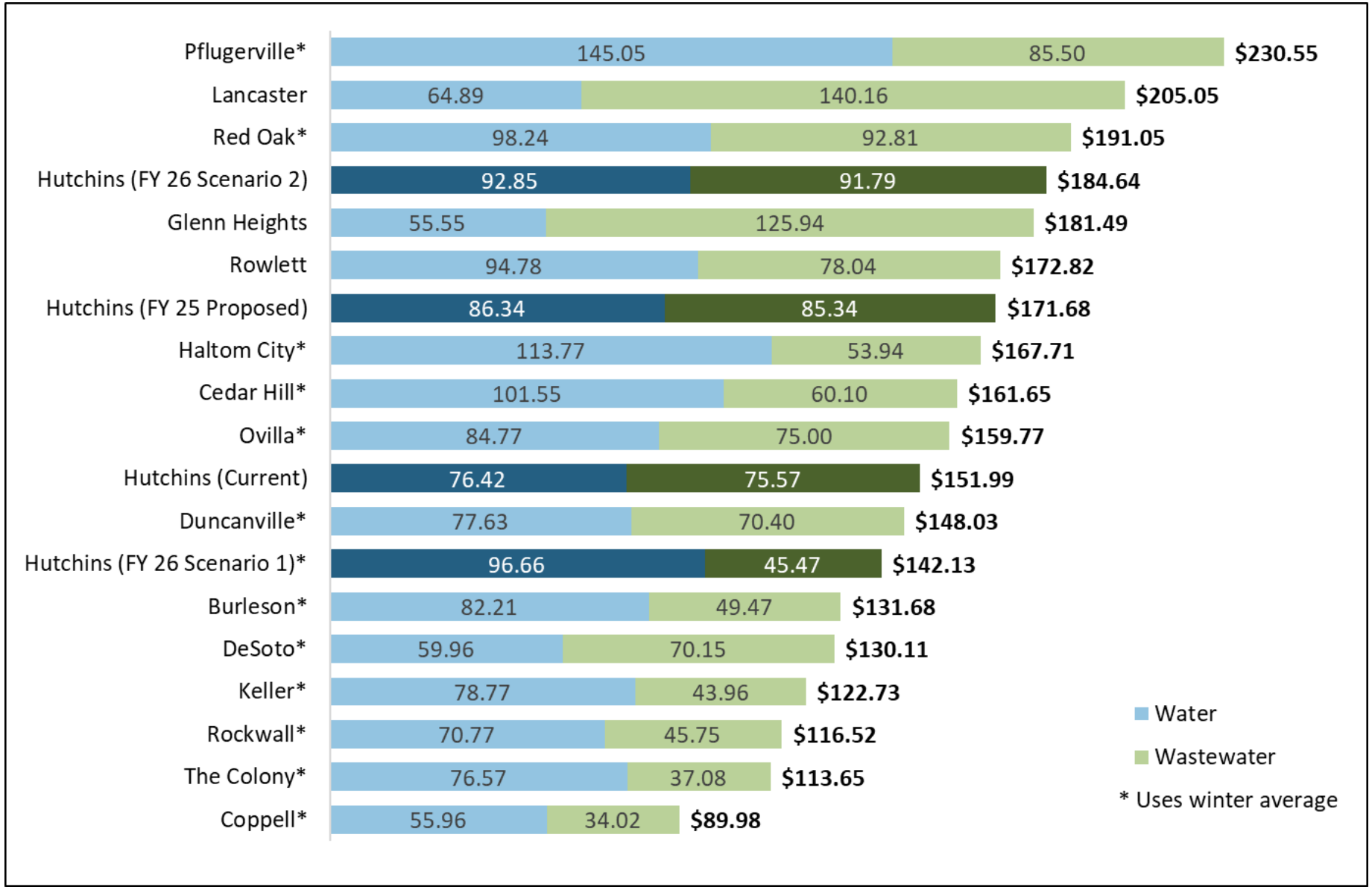



Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of January 2025.

# REGIONAL BILL COMPARISON

## 3/4” Residential – 12,000 Gallons Water & 12,000 Gallons Wastewater & 5,000 Gallons Winter Average

*Regional Bill Comparison is based on publicly available data and NewGen’s understanding and interpretation of this data*

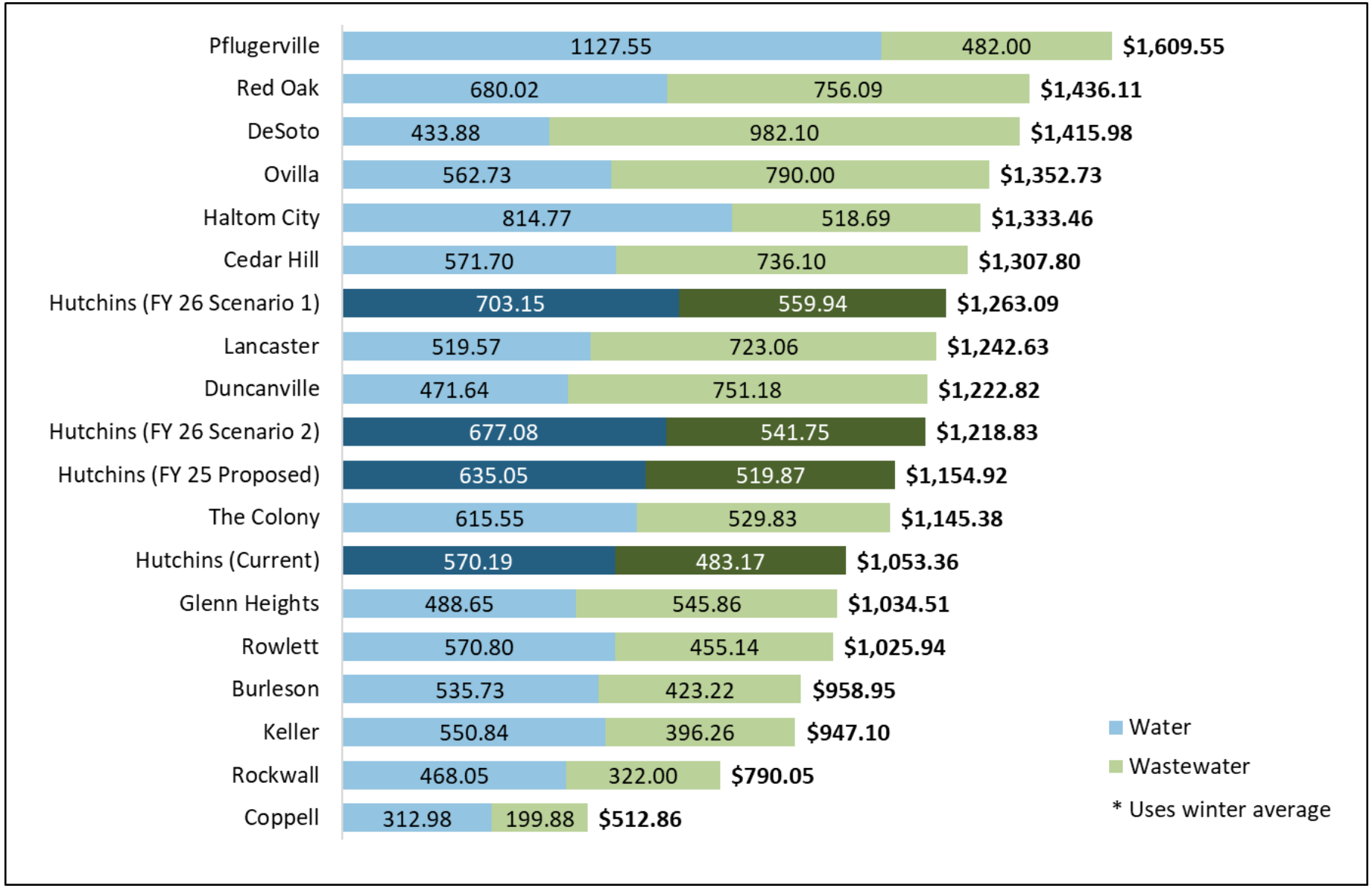



Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of January 2025.

# REGIONAL BILL COMPARISON

## 2” Commercial – 70,000 Gallons Water & Wastewater

*Regional Bill Comparison is based on publicly available data and NewGen’s understanding and interpretation of this data*




Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of January 2025.

# QUESTIONS AND DISCUSSION


**NEWGEN STRATEGIES AND SOLUTIONS**
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# PROPOSED RATES

Water – Residential Inside

(Scenario 1)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| Minimum Charge | | | | | | | |
| 3/4" | *1,679* | $ 12.58 | $ 18.40 | $ 24.20 | $ 27.70 | $ 31.11 | $ 31.11 |
| 1” | *230* | 20.97 | 30.67 | 40.34 | 46.17 | 51.85 | 51.85 |
| 1 1/2” | *1* | 41.93 | 61.33 | 80.66 | 92.33 | 103.70 | 103.70 |
| 2” | *24* | 67.09 | 98.13 | 129.06 | 147.73 | 165.92 | 165.92 |
| 3” | *0* | 142.49 | 208.41 | 274.10 | 313.74 | 352.36 | 352.36 |
| 4” | *9* | 256.47 | 375.12 | 493.36 | 564.71 | 634.23 | 634.23 |
| 6” | *0* | 529.23 | 774.07 | 1,018.07 | 1,165.31 | 1,308.77 | 1,308.77 |
| 8” | *0* | 651.36 | 952.70 | 1,253.01 | 1,434.23 | 1,610.79 | 1,610.79 |
| Volumetric Charge | | | | | | | |
| 0 -2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001-10,000 | | 6.08 | 6.47 | 6.90 | 7.03 | 7.19 | 7.19 |
| 10,001+ | | 7.60 | 8.09 | 8.63 | 8.79 | 8.99 | 8.99 |

# PROPOSED RATES

Water – Residential Outside

(Scenario 1)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| Minimum Charge | | | | | | | |
| 3/4" | *4* | $ 25.16 | $ 25.16 | $ 27.83 | $ 31.86 | $ 35.78 | $ 35.78 |
| 1” | *0* | 41.94 | 41.94 | 46.39 | 53.11 | 59.64 | 59.64 |
| 1 1/2” | *0* | 83.86 | 83.86 | 92.76 | 106.19 | 119.26 | 119.26 |
| 2” | *0* | 134.18 | 134.18 | 148.42 | 169.91 | 190.82 | 190.82 |
| 3” | *0* | 284.98 | 284.98 | 315.22 | 360.87 | 405.27 | 405.27 |
| 4” | *0* | 512.94 | 512.94 | 567.37 | 649.53 | 729.45 | 729.45 |
| 6” | *0* | 1,058.46 | 1,058.46 | 1,170.78 | 1,340.32 | 1,505.23 | 1,505.23 |
| 8” | *0* | 1,302.72 | 1,302.72 | 1,440.97 | 1,649.63 | 1,852.60 | 1,852.60 |
| Volumetric Charge | | | | | | | |
| 0 -2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001-10,000 | | 12.16 | 12.16 | 12.16 | 12.16 | 12.16 | 12.16 |
| 10,001+ | | 15.20 | 15.20 | 15.20 | 15.20 | 15.20 | 15.20 |

# PROPOSED RATES

Water – Commercial Inside

(Scenario 1)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| Minimum Charge | | | | | | | |
| 3/4" | *66* | $ 13.33 | $ 19.50 | $ 25.64 | $ 29.34 | $ 32.95 | $ 32.95 |
| 1” | *18* | 22.21 | 32.49 | 42.72 | 48.88 | 54.89 | 54.89 |
| 1 1/2” | *1* | 44.42 | 64.98 | 85.44 | 97.77 | 109.80 | 109.80 |
| 2” | *64* | 71.07 | 103.97 | 136.71 | 156.44 | 175.69 | 175.69 |
| 3” | *10* | 155.47 | 227.43 | 299.04 | 342.19 | 384.29 | 384.29 |
| 4” | *16* | 279.84 | 409.37 | 538.27 | 615.95 | 691.74 | 691.74 |
| 6” | *1* | 577.45 | 844.73 | 1,110.71 | 1,270.99 | 1,427.37 | 1,427.37 |
| 8” | *1* | 710.70 | 1,039.66 | 1,367.02 | 1,564.29 | 1,756.76 | 1,756.76 |
| Volumetric Charge | | | | | | | |
| 0 -2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001+ | | 7.34 | 7.81 | 8.33 | 8.49 | 8.68 | 8.68 |

# PROPOSED RATES

Water – Commercial Outside

(Scenario 1)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| Minimum Charge | | | | | | | |
| 3/4" | *2* | $ 26.66 | $ 26.66 | $ 29.49 | $ 33.74 | $ 37.89 | $ 37.89 |
| 1” | *0* | 44.42 | 44.42 | 49.14 | 56.22 | 63.14 | 63.14 |
| 1 1/2” | *0* | 88.84 | 88.84 | 98.27 | 112.43 | 126.26 | 126.26 |
| 2” | *0* | 142.14 | 142.14 | 157.23 | 179.89 | 202.02 | 202.02 |
| 3” | *0* | 310.94 | 310.94 | 343.95 | 393.52 | 441.92 | 441.92 |
| 4” | *1* | 559.68 | 559.68 | 619.09 | 708.31 | 795.43 | 795.43 |
| 6” | *0* | 1,154.90 | 1,154.90 | 1,277.49 | 1,461.60 | 1,641.38 | 1,641.38 |
| 8” | *0* | 1,421.40 | 1,421.40 | 1,572.28 | 1,798.87 | 2,020.13 | 2,020.13 |
| Volumetric Charge | | | | | | | |
| 0 -2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001+ | | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 |

# PROPOSED RATES

Water – Industrial Inside

(Scenario 1)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| Minimum Charge | | | | | | | |
| 3/4" | *12* | $ 13.33 | $ 19.50 | $ 25.64 | $ 29.34 | $ 32.95 | $ 32.95 |
| 1” | *5* | 22.21 | 32.49 | 42.72 | 48.88 | 54.89 | 54.89 |
| 1 1/2” | *0* | 44.42 | 64.98 | 85.44 | 97.77 | 109.80 | 109.80 |
| 2” | *30* | 71.07 | 103.97 | 136.71 | 156.44 | 175.69 | 175.69 |
| 3” | *4* | 155.47 | 227.43 | 299.04 | 342.19 | 384.29 | 384.29 |
| 4” | *6* | 279.84 | 409.37 | 538.27 | 615.95 | 691.74 | 691.74 |
| 6” | *1* | 577.45 | 844.73 | 1,110.71 | 1,270.99 | 1,427.37 | 1,427.37 |
| 8” | *1* | 710.70 | 1,039.66 | 1,367.02 | 1,564.29 | 1,756.76 | 1,756.76 |
| Volumetric Charge | | | | | | | |
| 0 -2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001+ | | 7.47 | 7.94 | 8.47 | 8.63 | 8.82 | 8.82 |

# PROPOSED RATES

Water – Industrial Outside

(Scenario 1)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| Minimum Charge | | | | | | | |
| 3/4" | *0* | $ 26.66 | $ 26.66 | $ 29.49 | $ 33.74 | $ 37.89 | $ 37.89 |
| 1” | *1* | 44.42 | 44.42 | 49.14 | 56.22 | 63.14 | 63.14 |
| 1 1/2” | *1* | 88.84 | 88.84 | 98.27 | 112.43 | 126.26 | 126.26 |
| 2” | *1* | 142.14 | 142.14 | 157.23 | 179.89 | 202.02 | 202.02 |
| 3” | *0* | 310.94 | 310.94 | 343.95 | 393.52 | 441.92 | 441.92 |
| 4” | *0* | 559.68 | 559.68 | 619.09 | 708.31 | 795.43 | 795.43 |
| 6” | *0* | 1,154.90 | 1,154.90 | 1,277.49 | 1,461.60 | 1,641.38 | 1,641.38 |
| 8” | *0* | 1,421.40 | 1,421.40 | 1,572.28 | 1,798.87 | 2,020.13 | 2,020.13 |
| Volumetric Charge | | | | | | | |
| 0 -2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001+ | | 14.94 | 14.94 | 14.94 | 14.94 | 14.94 | 14.94 |

# PROPOSED RATES

Water – State Jail

(Scenario 1)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| Minimum Charge | *1* | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Volumetric Charge | | | | | | | |
| All Volumes | | $ 5.54 | $ 5.89 | $ 6.29 | $ 6.41 | $ 6.55 | $ 6.55 |

# PROPOSED RATES

Wastewater

(Scenario 1)

Volumetric Charge is per 1,000 gallons

It is anticipated that winter averaging will go into effect March 2026.

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| **Residential Inside** | | | | | | | |
| Minimum Charge | *1,862* | $ 12.47 | $ 18.24 | $ 23.99 | $ 27.46 | $ 30.84 | $ 30.84 |
| Volumetric Charge | | | | | | | |
| 0-2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001+ | | 6.31 | 6.71 | 7.16 | 7.30 | 7.46 | 7.46 |
| Winter Average? | | No | No | Yes | Yes | Yes | Yes |
| **Commercial Inside** | | | | | | | |
| Minimum Charge | *102* | $ 14.65 | $ 21.43 | $ 28.18 | $ 32.25 | $ 36.22 | $ 36.22 |
| Volumetric Charge | | | | | | | |
| 0-2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001+ | | 6.89 | 7.33 | 7.82 | 7.97 | 8.15 | 8.15 |
| **Industrial Inside** | | | | | | | |
| Minimum Charge | *43* | $ 21.90 | $ 32.03 | $ 42.12 | $ 48.21 | $ 54.14 | $ 54.14 |
| Volumetric Charge | | | | | | | |
| 0-2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001+ | | 7.25 | 7.71 | 8.23 | 8.39 | 8.58 | 8.58 |

# PROPOSED RATES

Wastewater

(Scenario 1)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| **Commercial Outside** | | | | | | | |
| Minimum Charge | *1* | $ 23.90 | $ 24.64 | $ 32.41 | $ 37.09 | $ 41.65 | $ 41.65 |
| | | | | | | | |
| Volumetric Charge | | | | | | | |
| 0-2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001+ | | 13.78 | 13.78 | 13.78 | 13.78 | 13.78 | 13.78 |
| | | | | | | | |
| **State Jail** | | | | | | | |
| | | | | | | | |
| Minimum Charge | *1* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | | |
| Volumetric Charge | | | | | | | |
| All Volumes | | $6.02 | $ 6.40 | $ 6.83 | $ 6.96 | $ 7.12 | $ 7.12 |

# PROPOSED RATES

Water – Residential Inside

(Scenario 2)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| Minimum Charge | | | | | | | |
| 3/4" | *1,679* | $ 12.58 | $ 18.40 | $ 22.59 | $ 27.04 | $ 31.11 | $ 31.11 |
| 1” | *230* | 20.97 | 30.67 | 37.65 | 45.07 | 51.85 | 51.85 |
| 1 1/2” | *1* | 41.93 | 61.33 | 75.30 | 90.13 | 103.70 | 103.70 |
| 2” | *24* | 67.09 | 98.13 | 120.48 | 144.21 | 165.92 | 165.92 |
| 3” | *0* | 142.49 | 208.41 | 255.87 | 306.27 | 352.37 | 352.37 |
| 4” | *9* | 256.47 | 375.12 | 460.54 | 551.26 | 634.23 | 634.23 |
| 6” | *0* | 529.23 | 774.07 | 950.34 | 1,137.55 | 1,308.77 | 1,308.77 |
| 8” | *0* | 651.36 | 952.70 | 1,169.65 | 1,400.06 | 1,610.79 | 1,610.79 |
| Volumetric Charge | | | | | | | |
| 0 -2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001-10,000 | | 6.08 | 6.47 | 6.69 | 6.85 | 7.10 | 7.10 |
| 10,001+ | | 7.60 | 8.09 | 8.37 | 8.57 | 8.88 | 8.88 |

# PROPOSED RATES

Water – Residential Outside

(Scenario 2)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| Minimum Charge | | | | | | | |
| 3/4" | *4* | $ 25.16 | $ 25.16 | $ 25.98 | $ 31.10 | $ 35.78 | $ 35.78 |
| 1” | *0* | 41.94 | 41.94 | 43.31 | 51.85 | 59.65 | 59.65 |
| 1 1/2” | *0* | 83.86 | 83.86 | 86.59 | 103.65 | 119.25 | 119.25 |
| 2” | *0* | 134.18 | 134.18 | 138.55 | 165.85 | 190.81 | 190.81 |
| 3” | *0* | 284.98 | 284.98 | 294.27 | 352.26 | 405.27 | 405.27 |
| 4” | *0* | 512.94 | 512.94 | 529.66 | 634.04 | 729.45 | 729.45 |
| 6” | *0* | 1,058.46 | 1,058.46 | 1,092.96 | 1,308.35 | 1,505.23 | 1,505.23 |
| 8” | *0* | 1,302.72 | 1,302.72 | 1,345.18 | 1,610.28 | 1,852.60 | 1,852.60 |
| Volumetric Charge | | | | | | | |
| 0 -2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001-10,000 | | 12.16 | 12.16 | 12.16 | 12.16 | 12.16 | 12.16 |
| 10,001+ | | 15.20 | 15.20 | 15.20 | 15.20 | 15.20 | 15.20 |

# PROPOSED RATES

Water – Commercial Inside

(Scenario 2)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| Minimum Charge | | | | | | | |
| 3/4" | *66* | $ 13.33 | $ 19.50 | $ 23.94 | $ 28.66 | $ 32.97 | $ 32.97 |
| 1” | *18* | 22.21 | 32.49 | 39.89 | 47.75 | 54.93 | 54.93 |
| 1 1/2” | *1* | 44.42 | 64.98 | 79.78 | 95.51 | 109.87 | 109.87 |
| 2” | *64* | 71.07 | 103.97 | 127.64 | 152.81 | 175.79 | 175.79 |
| 3” | *10* | 155.47 | 227.43 | 279.21 | 334.26 | 384.53 | 384.53 |
| 4” | *16* | 279.84 | 409.37 | 502.58 | 601.67 | 692.15 | 692.15 |
| 6” | *1* | 577.45 | 844.73 | 1,037.07 | 1,241.54 | 1,428.25 | 1,428.25 |
| 8” | *1* | 710.70 | 1,039.66 | 1,276.38 | 1,528.03 | 1,757.82 | 1,757.82 |
| Volumetric Charge | | | | | | | |
| 0 -2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001+ | | 7.34 | 7.81 | 8.08 | 8.27 | 8.58 | 8.58 |

# PROPOSED RATES

Water – Commercial Outside

(Scenario 2)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| Minimum Charge | | | | | | | |
| 3/4" | *2* | $ 26.66 | $ 26.66 | $ 27.53 | $ 32.96 | $ 37.92 | $ 37.92 |
| 1” | *0* | 44.42 | 44.42 | 45.87 | 54.92 | 63.18 | 63.18 |
| 1 1/2” | *0* | 88.84 | 88.84 | 91.74 | 109.83 | 126.36 | 126.36 |
| 2” | *0* | 142.14 | 142.14 | 146.78 | 175.73 | 202.17 | 202.17 |
| 3” | *0* | 310.94 | 310.94 | 321.09 | 384.42 | 442.27 | 442.27 |
| 4” | *1* | 559.68 | 559.68 | 577.94 | 691.93 | 796.06 | 796.06 |
| 6” | *0* | 1,154.90 | 1,154.90 | 1,192.59 | 1,427.82 | 1,642.69 | 1,642.69 |
| 8” | *0* | 1,421.40 | 1,421.40 | 1,467.78 | 1,757.28 | 2,021.73 | 2,021.73 |
| | | | | | | | |
| Volumetric Charge | | | | | | | |
| 0 -2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001+ | | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 |

# PROPOSED RATES

Water – Industrial Inside

(Scenario 2)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| Minimum Charge | | | | | | | |
| 3/4" | *12* | $ 13.33 | $ 19.50 | $ 23.94 | $ 28.66 | $ 32.97 | $ 32.97 |
| 1” | *5* | 22.21 | 32.49 | 39.89 | 47.75 | 54.93 | 54.93 |
| 1 1/2” | *0* | 44.42 | 64.98 | 79.78 | 95.51 | 109.87 | 109.87 |
| 2” | *30* | 71.07 | 103.97 | 127.64 | 152.81 | 175.79 | 175.79 |
| 3” | *4* | 155.47 | 227.43 | 279.21 | 334.26 | 384.53 | 384.53 |
| 4” | *6* | 279.84 | 409.37 | 502.58 | 601.67 | 692.15 | 692.15 |
| 6” | *1* | 577.45 | 844.73 | 1,037.07 | 1,241.54 | 1,428.25 | 1,428.25 |
| 8” | *1* | 710.70 | 1,039.66 | 1,276.38 | 1,528.03 | 1,757.82 | 1,757.82 |
| Volumetric Charge | | | | | | | |
| 0 -2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001+ | | 7.47 | 7.94 | 8.21 | 8.40 | 8.71 | 8.71 |

# PROPOSED RATES

Water – Industrial Outside

(Scenario 2)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| Minimum Charge | | | | | | | |
| 3/4" | *0* | $ 26.66 | $ 26.66 | $ 27.53 | $ 32.96 | $ 37.92 | $ 37.92 |
| 1” | *1* | 44.42 | 44.42 | 45.87 | 54.92 | 63.18 | 63.18 |
| 1 1/2” | *1* | 88.84 | 88.84 | 91.74 | 109.83 | 126.36 | 126.36 |
| 2” | *1* | 142.14 | 142.14 | 146.78 | 175.73 | 202.17 | 202.17 |
| 3” | *0* | 310.94 | 310.94 | 321.09 | 384.42 | 442.27 | 442.27 |
| 4” | *0* | 559.68 | 559.68 | 577.94 | 691.93 | 796.06 | 796.06 |
| 6” | *0* | 1,154.90 | 1,154.90 | 1,192.59 | 1,427.82 | 1,642.69 | 1,642.69 |
| 8” | *0* | 1,421.40 | 1,421.40 | 1,467.78 | 1,757.28 | 2,021.73 | 2,021.73 |
| Volumetric Charge | | | | | | | |
| 0 -2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001+ | | 14.94 | 14.94 | 14.94 | 14.94 | 14.94 | 14.94 |

# PROPOSED RATES

Water – State Jail

(Scenario 2)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| Minimum Charge | *1* | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Volumetric Charge | | | | | | | |
| All Volumes | | $ 5.54 | $ 5.89 | $ 6.09 | $ 6.23 | $ 6.46 | $ 6.46 |

# PROPOSED RATES

Wastewater

(Scenario 2)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| **Residential Inside** | | | | | | | |
| Minimum Charge | *1,862* | $ 12.47 | $ 18.24 | $ 22.39 | $ 26.80 | $ 30.83 | $ 30.83 |
| Volumetric Charge | | | | | | | |
| 0-2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001+ | | 6.31 | 6.71 | 6.94 | 7.10 | 7.36 | 7.36 |
| Winter Average? | | No | No | No | No | No | No |
| **Commercial Inside** | | | | | | | |
| Minimum Charge | *102* | $ 14.65 | $ 21.43 | $ 26.31 | $ 31.49 | $ 36.23 | $ 36.23 |
| Volumetric Charge | | | | | | | |
| 0-2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001+ | | 6.89 | 7.33 | 7.58 | 7.76 | 8.05 | 8.05 |
| **Industrial Inside** | | | | | | | |
| Minimum Charge | *43* | $ 21.90 | $ 32.03 | $ 39.32 | $ 47.07 | $ 54.15 | $ 54.15 |
| Volumetric Charge | | | | | | | |
| 0-2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001+ | | 7.25 | 7.71 | 7.97 | 8.16 | 8.46 | 8.46 |

# PROPOSED RATES

Wastewater

(Scenario 2)

Volumetric Charge is per 1,000 gallons

| | # of Connections | Current | Mar. 2025 | Jan. 2026 | Jan. 2027 | Jan. 2028 | Jan. 2029 |
|---|---|---|---|---|---|---|---|
| **Commercial Outside** | | | | | | | |
| Minimum Charge | *1* | $ 23.90 | $ 24.64 | $ 30.26 | $ 36.21 | $ 41.66 | $ 41.66 |
| | | | | | | | |
| Volumetric Charge | | | | | | | |
| 0-2,000 | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2,001+ | | 13.78 | 13.78 | 13.78 | 13.78 | 13.78 | 13.78 |
| | | | | | | | |
| **State Jail** | | | | | | | |
| Minimum Charge | *1* | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| | | | | | | | |
| Volumetric Charge | | | | | | | |
| All Volumes | | $ 6.02 | $ 6.40 | $ 6.62 | $ 6.78 | $ 7.03 | $ 7.03 |