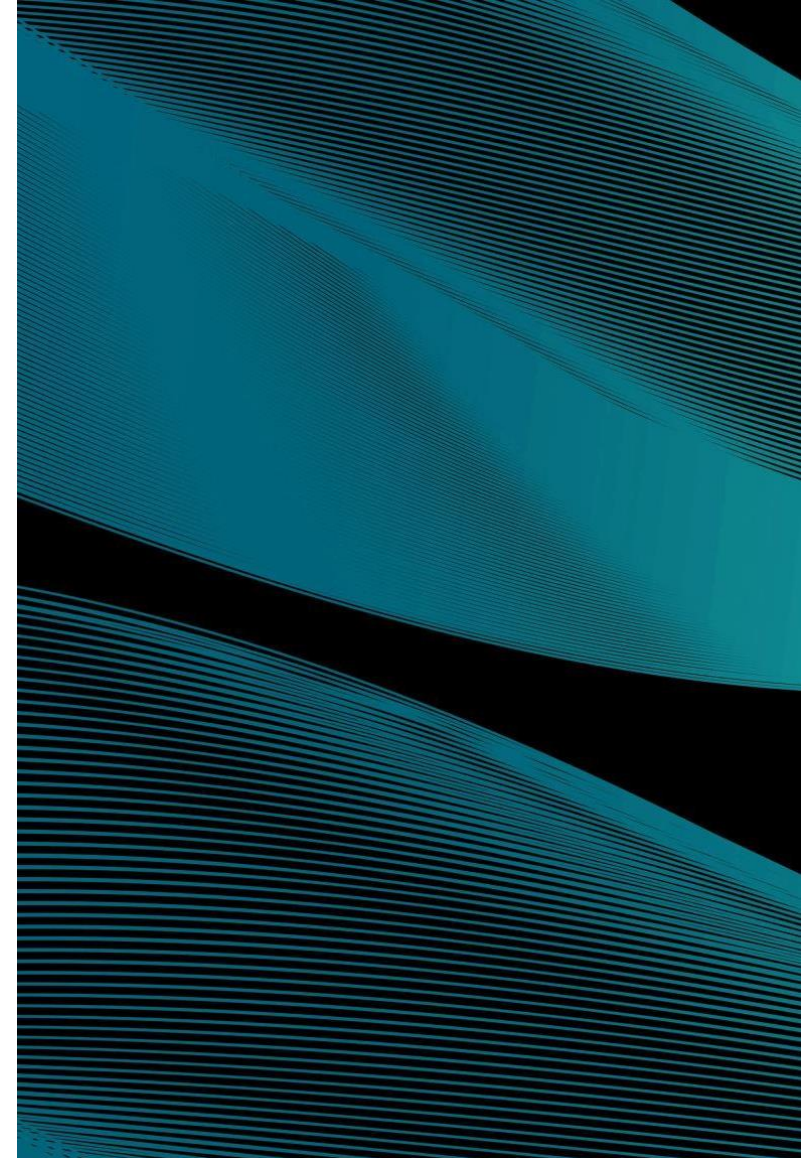

FY2026

WWWUA

**Financial and
Capital Plan**



The Core Challenge: Our System is Aging

Our Water System Has Served Us Well But It's Time to Invest

- Much of our infrastructure was built in the 1970s and 80s and is nearing the end of its life.
- We currently have no formal plan to pay for and prioritize upgrades.
- **The Risk:** A major failure could lead to service disruptions and emergency bill **increases of \$100-\$150 per month.**



The Objective: A Proactive and Fair Plan

Our Goal: Prevent Emergencies and Ensure Fair Rates

We need a plan that achieves two things:

1. Proactively manage our system to prevent service disruptions.



2. Avoid drastic, sudden rate hikes by planning ahead.



The Solution: A Balanced Approach

A 3-Part Plan for Stability and Transparency

- Previous capital plans suggested an immediate **\$30-\$40/month fee increase**, which we felt was too drastic.
- Our plan is more balanced and has three key parts:

1. **Lower Monthly Fees**
2. **Increase Usage Rates**
3. **Establish Clear Fund-Management Policies**



How Your Bill Will Change

- Your fixed monthly fees will **DECREASE by \$7**, from \$48 to \$41.
- The rate per gallon of water used will increase to fund infrastructure repairs.
- This structure gives you more control over your bill through your water usage.

New Fees

Fee	New Monthly \$	\$ Change
Billing & Accounting	\$11	(\$4)
Maintenance & Operations	\$27	\$0
Meter Rental	\$3	(\$3)
Total	\$41	(\$7)

New Rates

Rate Tier (Gallons)	Per Unit Rate (Current)	Per Unit Rate (New)	Per Gallon Rate (Current)	Per Gallon Rate (New)
Tier 1 (0-6000)	\$0.78	\$1.25	\$0.01043	\$0.01669
Tier 2 (6001-9000)	\$0.96	\$1.54	\$0.01283	\$0.02053
Tier 3 (9001+)	\$3.60	\$5.78	\$0.04813	\$0.07701

Bottom Line: A Modest Increase for Most

So what is the total impact when you combine the lower fee and the new usage rate?

Water Usage	Avg. Current Bill	Avg. New Bill	Avg. Monthly Increase
1-2000 Gallons	\$53	\$59	\$6
2001-4000 Gallons	\$72	\$87	\$15
4001-6000 Gallons	\$94	\$120	\$26

- For a typical family using 2,000-4,000 gallons, the total monthly increase is about \$15.
- For lower-use households, the increase is as little as \$6.
- **70% of our users fall into these two groups.**

The Payoff: A Secure and Transparent Future

Benefits for All Members

This F&C Plan gives our community:

STABILITY

A well-maintained system that protects our property values.



CONTROL

More influence over your monthly bill via water usage.



TRANSPARENCY

Clear, documented policies for managing and investing funds.



Feedback/Questions