

OPERATING AND CAPITAL REVENUE		Note:	2026 Budget	2025 Budget	2025 Act. YTD	2025 Estimate	Five Year Estimates				
Water Sales			Proposed	Approved	To Aug 31/2025	Year End	2026	2027	2028	2029	2030
Member Sales	Table 1.0		\$ 1,537,873	\$ 1,364,825	\$ 835,103	\$ 1,252,655	\$ 1,537,873	\$ 1,576,159	\$ 1,615,109	\$ 1,759,751	\$ 1,854,039
Customer Sales	Table 1.0		\$ 647	\$ 626	\$ -	\$ -	\$ 647	\$ 658	\$ 688	\$ 721	\$ 738
Commercial Sales	Table 1.0		\$ 1,220,178	\$ 1,110,368	\$ 651,605	\$ 977,408	\$ 1,220,178	\$ 1,306,617	\$ 1,399,194	\$ 1,447,284	\$ 1,494,272
Penalty & Int. on Accounts	Table 1.0		\$ -	\$ -	\$ 2,868	\$ 2,868	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Member Contributions											
Governance and Admin.	Table 2.0		\$ 66,318	\$ 64,139	\$ 57,541	\$ 64,139	\$ 66,318	\$ 68,100	\$ 69,932	\$ 61,144	\$ 62,370
Capital Debenture (PI)	Table 3.0		\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787
Capital Debenture (PI, Add-on)	Table 3.0		\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540
Capital Debenture (PII)	Table 3.0		\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621
Capital Debenture (PIII)	Table 3.0		\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893
Capital Debenture (PIV)	Table 3.0		\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932
Capital Debenture (PV Member)	Table 3.0		\$ 23,908	\$ -	\$ -	\$ -	\$ 23,908	\$ 47,815	\$ 47,815	\$ 47,815	\$ 47,815
Capital Debenutre (PV Commission)	Table 3.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues											
Connection Fee Revenue	Table 4.0		\$ 15,606	\$ 15,000	\$ 5,303	\$ 5,000	\$ 15,606	\$ 15,918	\$ 16,236	\$ 16,561	\$ 16,892
Provincial Grants (Operating)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provincial Grants (Capital)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants (Operating)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants (Capital)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rate Stabilization Transfers	Table 5.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Reserve Transfers	Table 5.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve Transfers	Table 5.0		\$ 70,000	\$ 50,000	\$ -	\$ 50,000	\$ 70,000	\$ 55,000	\$ 75,000	\$ 80,000	\$ 95,000
Admin and Gov Reserve Transfers	Table 5.0		\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 16,886	\$ -
Debenture Top-Up Reserve	Table 5.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Member Buy-In Fees	Table 2.0		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Retained Bank Interest	Table 5.0		\$ 23,000	\$ 17,000	\$ 52,333	\$ -	\$ 23,000	\$ 23,000	\$ 26,000	\$ 28,000	\$ 32,000
TOTAL REVENUE			\$ 3,436,301	\$ 3,100,731	\$ 2,033,526	\$ 2,795,841	\$ 3,436,301	\$ 3,522,041	\$ 3,678,747	\$ 3,886,935	\$ 4,031,899
OPERATING AND CAPITAL EXPENSES											
Purchase of Water	Table 1.0		\$ 1,210,399	\$ 1,087,123	\$ 581,571	\$ 872,357	\$ 1,210,399	\$ 1,214,655	\$ 1,225,616	\$ 1,237,100	\$ 1,248,935
Board Expenses	Table 2.0		\$ 12,979	\$ 12,480	\$ 1,682	\$ 3,364	\$ 12,979	\$ 13,498	\$ 14,038	\$ 14,319	\$ 14,605
Governance and Administration	Table 2.0		\$ 189,479	\$ 183,253	\$ 104,742	\$ 183,253	\$ 189,479	\$ 194,573	\$ 199,805	\$ 220,699	\$ 207,902
Bank Interest (short term borrowing)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Debenture Payments											
Capital Debenture Payments (PI)	Table 3.0		\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787
Capital Debenture Payments (PI add-on)	Table 3.0		\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540
Capital Debenture Payments (PII)	Table 3.0		\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621
Capital Debenture Payments (PIII)	Table 3.0		\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893
Capital Debenture Payments (PIV)	Table 3.0		\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932
Capital Debenture (PV Member)	Table 3.0		\$ 23,908	\$ -	\$ -	\$ -	\$ 23,908	\$ 47,815	\$ 47,815	\$ 47,815	\$ 47,815
Capital Debenutre (PV Commission)	Table 3.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,539	\$ 185,922	\$ 220,767
System Operations	Table 4.0		\$ 1,197,751	\$ 1,104,809	\$ 715,389	\$ 1,073,084	\$ 1,197,751	\$ 1,277,424	\$ 1,352,698	\$ 1,399,354	\$ 1,447,685
System Capital Projects	Table 4.0		\$ 70,000	\$ 50,000	\$ -	\$ 50,000	\$ 70,000	\$ 55,000	\$ 75,000	\$ 80,000	\$ 95,000
Admin and Oper. Reserve Transfers											
Rate Stabilization Reserve	Table 5.0		\$ 25,513	\$ 19,043	\$ -	\$ -	\$ 25,513	\$ 5,788	\$ 6,078	\$ 6,381	\$ 6,509
O and M, Emergency Reserve	Table 5.0		\$ 61,200	\$ 60,000	\$ -	\$ -	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,946	\$ 66,245
Admin and Governance Reserve	Table 5.0		\$ 55,513	\$ 55,250	\$ -	\$ -	\$ 55,513	\$ 5,788	\$ 6,078	\$ 6,381	\$ 6,509
Debenture Top-Up Reserve	Table 5.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 51,000	\$ 52,020	\$ 53,060
Capital Development											
Non-Project Capital Debt Payment	Table 3.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve Contributions	Table 5.0		\$ 160,000	\$ 100,000	\$ -	\$ -	\$ 160,000	\$ 165,000	\$ 130,000	\$ 140,000	\$ 185,000
TOTAL EXPENSES			\$ 3,435,514	\$ 3,100,731	\$ 1,832,157	\$ 2,610,830	\$ 3,435,514	\$ 3,520,737	\$ 3,676,112	\$ 3,883,711	\$ 4,028,805
NET OPERATING & CAPITAL BUDGET			\$ 787	\$ (1)	\$ 201,369	\$ 185,011	\$ 787	\$ 1,303	\$ 2,635	\$ 3,224	\$ 3,094

		TABLE 1						
	WILD WATER - PROJECTED WATER PURCHASE AND SALES							
		2025 (A)	2025 (B)	2026 (B)	2027 (B)	2028(B)	2029 (B)	2030(B)
Sales	Member Volume	248,543	406,198	424,827	429,471	435,339	438,841	442,491
	Member Rate (Cash Rate)	\$ 3.36	\$ 3.36	\$ 3.62	3.67	3.71	4.01	4.19
	Sub-Total Member	\$ 835,103	\$ 1,364,825	\$ 1,537,873	\$ 1,576,159	\$ 1,615,109	\$ 1,759,751	\$ 1,854,039
Sales	Customer Sales Volume	0	140	140	140	140	140	140
	Customer Rate (Cost of Service)	4.47	4.47	\$ 4.62	\$ 4.70	\$ 4.92	\$ 5.15	\$ 5.27
	Sub-Total Customer	0	\$ 626	\$ 646.61	\$ 657.95	\$ 688.31	\$ 721.36	\$ 737.90
Sales	Commercial Volume	109,513	186,616	196,803	201,018	204,262	206,755	209,282
	Commercial Rate (Cash Rate)	\$ 5.95	\$ 5.95	\$ 6.20	\$ 6.50	\$ 6.85	\$ 7.00	\$ 7.14
	Sub-total Commercial	\$ 651,605	\$ 1,110,368	\$ 1,220,178	\$ 1,306,617	\$ 1,399,194	\$ 1,447,284	\$ 1,494,272
Sales	Total Sales	\$ 1,486,708	\$ 2,476,551	\$ 2,758,698	\$ 2,882,777	\$ 3,014,303	\$ 3,207,035	\$ 3,348,310
Interest	Interest on Outstanding	\$ 2,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Penalty Interest	\$ 2,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Loss	Estimated System Water Loss	\$ -	17,789	18,653	18,919	19,192	19,372	19,557
Purchase	CRPWSC Purchase Volume	326,725	\$ 610,743	640,423	649,548	658,933	665,108	671,470
	CRPWSC Rate	\$ 1.78	\$ 1.78	\$ 1.89	\$ 1.87	\$ 1.86	\$ 1.86	\$ 1.86
	Total Purchase	\$ 581,571	\$ 1,087,123	\$ 1,210,399	\$ 1,214,655	\$ 1,225,616	\$ 1,237,100	\$ 1,248,935

		TABLE 2						
	ADMIN AND GOVERNANCE BUDGET							
		2025 (A)	2025 (B)	2026 (B)	2027 (B)	2028(B)	2029 (B)	2030(B)
Expenses	Management Services Contract	\$ 49,406	\$ 69,525	\$ 71,611	\$ 73,759.07	\$ 75,972	\$ 77,491	\$ 79,041
	Administrative Services Contract	\$ 26,178	\$ 44,130	\$ 45,234	\$ 46,364	\$ 47,524	\$ 48,474	\$ 49,444
	Membership Fees	\$ 277	\$ 350	\$ 357	\$ 364	\$ 371	\$ 379	\$ 386
	Courses and Conventions	\$ 1,270	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624	\$ 1,656	\$ 1,689
	Business Development (Plan Reviews)	\$ 5,512	\$ -	\$ -		\$ -	\$ 16,886	
	Postage/Courier/Advert./Copies	\$ 929	\$ 2,704	\$ 2,785	\$ 2,868	\$ 2,954	\$ 3,014	\$ 3,074
	Telephone	\$ -	\$ 1,947	\$ 2,005	\$ 2,065	\$ 2,127	\$ 2,170	\$ 2,213
	Legal Fees and Agreements	\$ 5,513	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789	\$ 3,864	\$ 3,942
	Audit Fees	\$ 12,000	\$ 13,330	\$ 13,663	\$ 14,005	\$ 14,355	\$ 14,642	\$ 14,935
	Licences/Permits/Insurance	\$ 232	\$ 44,588	\$ 47,000	\$ 48,175	\$ 49,379	\$ 50,367	\$ 51,374
	Goods/Supplies/Rentals	\$ 3,220	\$ 784	\$ 804	\$ 824	\$ 844	\$ 861	\$ 879
	Equipment	\$ -	\$ 541	\$ 557	\$ 574	\$ 591	\$ 615	\$ 639
	Bank Charges/Fees/Interest	\$ 205	\$ 255	\$ 261	\$ 268	\$ 275	\$ 280	\$ 286
	Sub-Total Admin and Gov. Expenses	\$ 104,742	\$ 183,253	\$ 189,479	\$ 194,573	\$ 199,805	\$ 220,699	\$ 207,902
Expenses	Board Honorariums	\$ 1,500	\$ 10,400	\$ 10,816	\$ 11,249	\$ 11,699	\$ 11,933	\$ 12,171
	Board Expenses	\$ 182	\$ 2,080	\$ 2,163	\$ 2,250	\$ 2,340	\$ 2,387	\$ 2,434
	Sub-Total Board Costs	\$ 1,682	\$ 12,480	\$ 12,979	\$ 13,498	\$ 14,038	\$ 14,319	\$ 14,605
Revenue	Direct Member Contributions	\$ 57,541	\$ 64,139	\$ 66,318	\$ 68,100	\$ 69,932	\$ 61,144	\$ 62,370
	Reserve Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,886	\$ -
	Board Revenue (through water sales)	\$ 1,682	\$ 12,480	\$ 12,979	\$ 13,498	\$ 14,038	\$ 14,319	\$ 14,605
	Admin and Gov. (through water sales)	\$ -	\$ 119,115	\$ 123,161	\$ 126,472	\$ 129,873	\$ 142,669	\$ 145,531

		WILD Water - Project Capital Debentures PI-PV						
		2025 (A)	2025 (B)	2026 (B)	2027 (B)	2028(B)	2029 (B)	2030(B)
Payments	Phase I	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787
	Phase I (add-on)	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540
	Phase II	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621
	Phase III	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893
	Phase IV	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932
	Phase V (A)	\$ -	\$ -	\$ 23,908	\$ 47,815	\$ 47,815	\$ 47,815	\$ 47,815
	Phase V (B)	\$ -	\$ -			\$ 75,539	\$ 151,077	\$ 151,077
	Phase V (C)	\$ -	\$ -				\$ 34,845	\$ 69,690
	Sub-Total Payments	\$ 428,773	\$ 428,773	\$ 452,680	\$ 476,588	\$ 552,126	\$ 662,510	\$ 697,355
Revenue	Phase I	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787	\$ 88,787
	Phase I (add-on)	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540	\$ 29,540
	Phase II	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621	\$ 88,621
	Phase III	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893	\$ 123,893
	Phase IV	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932	\$ 97,932
	Phase V - Member	\$ -	\$ -	\$ 23,908	\$ 47,815	\$ 47,815	\$ 47,815	\$ 47,815
	Phase V - Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Revenue	\$ 428,773	\$ 428,773	\$ 452,680	\$ 476,588	\$ 476,588	\$ 476,588	\$ 476,588
	Required from Water Sales	\$ -	\$ -	\$ -	\$ -	\$ 75,539	\$ 185,922	\$ 220,767

		TABLE 4						
		OPERATIONS AND MAINTENANCE BUDGET						
		2025 (A)	2025 (B)	2026 (B)	2027 (B)	2028(B)	2029 (B)	2030(B)
Expenses	Operations:							
	Operations Service Contract (Base)	\$ 203,976	\$ 349,673	\$ 384,174	\$ 411,527	\$ 432,350	\$ 445,321	\$ 458,680
	Operations Services Contract (Capped Call-Outs)*	\$ 24,174	\$ 58,401	\$ 62,559	\$ 67,013	\$ 70,404	\$ 72,516	\$ 74,692
	Connection Applications and Reviews	\$ 1,650	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236	\$ 16,561	\$ 16,892
	Flowpoint Services Contract	\$ 30,985	\$ 45,000	\$ 48,668	\$ 52,634	\$ 56,924	\$ 59,201	\$ 61,569
	Engineering Support	\$ -	\$ 5,202	\$ 5,306	\$ 5,412	\$ 5,466	\$ 5,576	\$ 5,687
	SCADA Fees	\$ -	\$ 11,025	\$ 12,155	\$ 13,401	\$ 14,775	\$ 15,070	\$ 15,371
	Utilities - Pump and Water Stations	\$ 122,726	\$ 262,500	\$ 269,063	\$ 289,579	\$ 311,659	\$ 324,126	\$ 337,091
	Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Phone and Communications	\$ 12,431	\$ 22,500	\$ 24,570	\$ 26,572	\$ 28,738	\$ 29,888	\$ 31,083
	Testing, Chemicals and Analysis	\$ -	\$ 2,704	\$ 2,981	\$ 3,255	\$ 3,555	\$ 3,697	\$ 3,845
	Repairs and Line Breaks Allowance*	\$ 162,824	\$ 105,000	\$ 110,250	\$ 115,763	\$ 121,551	\$ 127,628	\$ 134,010
	Allowance for Water Waste (3% loss factor)	\$ -	\$ -					
	Contingency	\$ -	\$ -					
	Sub-Total Operations	\$ 558,766	\$ 877,304	\$ 935,331	\$ 1,001,074	\$ 1,061,658	\$ 1,099,583	\$ 1,138,920
	Maintenance:							
	Maintenance Service Contract	\$ 127,485	\$ 191,227	\$ 210,094	\$ 220,599	\$ 231,629	\$ 238,577	\$ 245,735
	Facility Rodent Abatement	\$ 2,640	\$ 2,546	\$ 2,673	\$ 2,807	\$ 2,947	\$ 3,036	\$ 3,127
	Meter Calibration and Verification Testing	\$ 8,711	\$ 10,000	\$ 18,000	\$ 18,900	\$ 19,845	\$ 20,440	\$ 21,054
	Chlorine Analyzer Testing (Cert.)	\$ 4,200	\$ 4,635	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,813	\$ 7,018
	General Facility Maintenance	\$ 13,587	\$ 19,096	\$ 25,653	\$ 27,743	\$ 30,004	\$ 30,904	\$ 31,832
	Sub-Total Maintenance	\$ 156,623	\$ 227,505	\$ 262,420	\$ 276,349	\$ 291,040	\$ 299,772	\$ 308,765
	Total Operating and Maintenance Budget:	\$ 715,389	\$ 1,104,809	\$ 1,197,751	\$ 1,277,424	\$ 1,352,698	\$ 1,399,354	\$ 1,447,685
	System Capital Projects:							
	SCADA Upgrades:	\$ -	\$ -					
	Glory Hills Upgrades (Pumping):	\$ -	\$ -					
	Inventory (Spare Pumps/Fittings)	\$ -	\$ -				\$ 25,000	\$ 30,000
	Pumps (Phase I, II, III, IV) Ten Year Rotating	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 25,000
	Reservoir Inspections and Cleaning (Every five yrs)	\$ -	\$ 30,000					\$ 40,000
	Site Paving/Rehabilitation	\$ -	\$ -	\$ 40,000			\$ 50,000	
	Station Heating/Gas Conversion/Furance Repl.	\$ -	\$ -	\$ 5,000	\$ 5,000			
	Level Course on the Stony Plain Booster Station	\$ -	\$ -			\$ 25,000		
	Asphalt Rehabilitation (Rotating two to three/year)	\$ -	\$ -		\$ 25,000	\$ 25,000		
	HMI Replacements (five to ten year rotating)	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	Other:	\$ -	\$ -					
	Total Capital Projects:	\$ -	\$ 50,000	\$ 70,000	\$ 55,000	\$ 75,000	\$ 80,000	\$ 95,000
Revenue	Direct Member Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Revenue (through water sales)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Connection Fee Revenue (Bylaw Fee)	\$ 5,303	\$ 15,000	\$ 15,606	\$ 15,918	\$ 16,236	\$ 16,561	\$ 16,892
	Operating Reserve Transfers:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Reserve Transfers:	\$ -	\$ 50,000	\$ 70,000	\$ 55,000	\$ 75,000	\$ 80,000	\$ 95,000

		TABLE 5						
	WILD WATER - Reserve Contributions							
		2025 (A)	2025 (B)	2026 (B)	2027 (B)	2028(B)	2029 (B)	2030(B)
Contributions	Rate Stabilization	\$ -	\$ 19,043	\$ 25,513	\$ 5,788	\$ 6,078	\$ 6,381	\$ 6,509
	O and M, Emergency*	\$ -	\$ 60,000	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,946	\$ 66,245
	Capital Reserve	\$ -	\$ 100,000	\$ 160,000	\$ 165,000	\$ 130,000	\$ 140,000	\$ 185,000
	A and G Reserve	\$ -	\$ 55,250	\$ 55,513	\$ 5,788	\$ 6,078	\$ 6,381	\$ 6,509
	Debenture Top-Up Reserve	\$ -	\$ -	\$ -	\$ 50,000	\$ 51,000	\$ 52,020	\$ 53,060
	Sub-Total Reserve Contributions	\$ -	\$ 234,293	\$ 302,226	\$ 289,000	\$ 256,828	\$ 269,729	\$ 317,323
	Retained Interest on Reserves	\$ 52,333	\$ 17,000	\$ 23,000	\$ 23,000	\$ 26,000	\$ 28,000	\$ 32,000
	Total -Reserve Contributions	\$ 52,333	\$ 251,293	\$ 325,226	\$ 312,000	\$ 282,828	\$ 297,729	\$ 349,323
Draws on Reserves	Rate Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	O and M, Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Reserve	\$ -	\$ 50,000	\$ 70,000	\$ 55,000	\$ 75,000	\$ 80,000	\$ 95,000
	A and G Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,886	\$ -
	Debenture Top-Up Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Reserve Draws	\$ -	\$ 50,000	\$ 70,000	\$ 55,000	\$ 75,000	\$ 96,886	\$ 95,000
			End 2025	End 2026	End 2027	End 2028	End 2029	End 2030
Reserve Levels	Rate Stabilization		\$ 80,534	\$ 107,588	\$ 115,074	\$ 122,896	\$ 131,068	\$ 139,552
	O and M, Emergency		\$ 624,402	\$ 697,547	\$ 770,979	\$ 846,343	\$ 923,617	\$ 1,003,783
	Capital Reserve		\$ 442,318	\$ 540,780	\$ 659,314	\$ 724,312	\$ 794,862	\$ 896,843
	A and G Reserve		\$ 55,000	\$ 111,565	\$ 119,113	\$ 126,997	\$ 118,342	\$ 126,635
	Debenture Top-Up Reserve		\$ -	\$ -	\$ 50,000	\$ 101,758	\$ 155,260	\$ 210,661
	Sub-Total Reserve Accounts		\$ 1,202,254	\$ 1,457,480	\$ 1,714,480	\$ 1,922,307	\$ 2,123,150	\$ 2,377,473