

OPERATING AND CAPITAL REVENUE		Note:	2027 Budget	2026 Budget	2026 Act. YTD	2026 Estimate	Five Year Estimates				
Water Sales			Proposed	Approved	To July 31, 2026	Year End	2027	2028	2029	2030	2031
Member Sales	Table 1.0		\$ 1,368,844	\$ 1,499,639	\$ 686,000	\$ 1,176,000	\$ 1,368,844	\$ 1,588,481	\$ 2,133,745	\$ 2,176,668	\$ 2,221,204
Customer Sales	Table 1.0		\$ 661	\$ 645	\$ -	\$ 626	\$ 661	\$ 687	\$ 728	\$ 741	\$ 749
Commercial Sales	Table 1.0		\$ 1,203,093	\$ 1,230,018	\$ 549,000	\$ 941,143	\$ 1,203,093	\$ 1,247,568	\$ 1,285,244	\$ 1,324,059	\$ 1,364,045
Penalty & Int. on Accounts	Table 1.0		\$ -	\$ -	\$ 3,838	\$ 3,838	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Member Contributions											
Governance and Admin.	Table 2.0		\$ 68,451	\$ 66,318	\$ 62,728	\$ 73,818	\$ 68,451	\$ 70,289	\$ 61,456	\$ 62,689	\$ 53,289
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		\$ 61,000	\$ -	\$ -	\$ -	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000
Capital Debenutre (PV Commission)	Table 3.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues											
Connection Fee Revenue	Table 4.0		\$ 15,918	\$ 15,606	\$ 16,899	\$ 16,899	\$ 15,918	\$ 16,236	\$ 16,561	\$ 16,892	\$ 17,230
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		\$ 285,000	\$ 70,000	\$ 50,627	\$ 50,627	\$ 285,000	\$ 345,000	\$ 145,000	\$ 295,200	\$ 366,304
Admin and Gov Reserve Transfers	Table 5.0		\$ -	\$ -	\$ 11,500	\$ 11,500	\$ -	\$ -	\$ 16,886	\$ -	\$ -
Debenture Top-Up Reserve	Table 5.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Member Buy-In Fees	Table 2.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retained Bank Interest	Table 5.0		\$ 23,000	\$ 23,000	\$ 4,473	\$ 4,473	\$ 23,000	\$ 26,000	\$ 28,000	\$ 32,000	\$ 37,000
TOTAL REVENUE			\$ 3,454,739	\$ 3,333,998	\$ 1,813,838	\$ 2,707,696	\$ 3,454,739	\$ 3,784,034	\$ 4,177,393	\$ 4,398,022	\$ 4,549,594
OPERATING AND CAPITAL EXPENSES											
Purchase of Water	Table 1.0		\$ 1,056,550	\$ 1,210,399	\$ 569,539	\$ 976,353	\$ 1,056,550	\$ 1,143,249	\$ 1,400,202	\$ 1,414,203	\$ 1,459,063
Board Expenses	Table 2.0		\$ 13,498	\$ 12,979	\$ 7,574	\$ 10,000	\$ 13,498	\$ 14,038	\$ 14,319	\$ 14,605	\$ 14,898
Governance and Administration	Table 2.0		\$ 195,573	\$ 189,479	\$ 148,970	\$ 210,000	\$ 195,573	\$ 200,826	\$ 221,740	\$ 208,964	\$ 213,156
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		\$ 61,000	\$ -	\$ -	\$ -	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000
Capital Debenutre (PV Commission)	Table 3.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 75,000	\$ 100,000
System Operations	Table 4.0		\$ 1,282,610	\$ 1,191,741	\$ 731,275	\$ 1,092,900	\$ 1,282,610	\$ 1,366,191	\$ 1,413,252	\$ 1,461,999	\$ 1,512,496
System Capital Projects	Table 4.0		\$ 285,000	\$ 70,000	\$ 50,628	\$ 50,628	\$ 285,000	\$ 345,000	\$ 145,000	\$ 295,200	\$ 366,304
Admin and Oper. Reserve Transfers											
Rate Stabilization Reserve	Table 5.0		\$ 10,404	\$ 13,916	\$ -	\$ -	\$ 10,404	\$ 10,612	\$ 10,824	\$ 11,041	\$ 6,000
O and M, Emergency Reserve	Table 5.0		\$ 40,000	\$ 61,200	\$ -	\$ -	\$ 40,000	\$ 45,000	\$ 119,000	\$ 102,000	\$ 85,000
Admin and Governance Reserve	Table 5.0		\$ 5,788	\$ 5,513	\$ -	\$ -	\$ 5,788	\$ 6,078	\$ 6,381	\$ 6,509	\$ 6,639
Debenture Top-Up Reserve	Table 5.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ 102,020	\$ 103,060	\$ 53,060
Capital Development											
Non-Project Capital Debt Payment	Table 3.0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve Contributions	Table 5.0		\$ 85,000	\$ 150,000	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 200,000	\$ 215,000	\$ 245,000
TOTAL EXPENSES			\$ 3,464,197	\$ 3,333,999	\$ 1,936,759	\$ 2,768,653	\$ 3,464,197	\$ 3,781,767	\$ 4,172,512	\$ 4,397,354	\$ 4,551,388
NET OPERATING & CAPITAL BUDGET			\$ (9,458)	\$ (0)	\$ (122,921)	\$ (60,957)	\$ (9,458)	\$ 2,267	\$ 4,881	\$ 668	\$ (1,795)

		TABLE 1							
	WILD WATER - PROJECTED WATER PURCHASE AND SALES								
		2026 (A)		2026 (B)	2027 (B)	2028 (B)	2029(B)	2030 (B)	2031(B)
Sales	Member Volume	194,334		424,827	365,025	412,592	548,732	554,228	559,968
	Member Rate (Cash Rate)	\$	3.53	\$ 3.53	\$ 3.75	3.85	3.89	3.93	3.97
	Sub-Total Member	\$	686,000	\$ 1,499,639	\$ 1,368,844	\$ 1,588,481	\$ 2,133,745	\$ 2,176,668	\$ 2,221,204
Sales	Customer Sales Volume	0		140	140	140	140	140	140
	Customer Rate (Cost of Service)	4.61		4.61	\$ 4.72	\$ 4.91	\$ 5.20	\$ 5.29	\$ 5.35
	Sub-Total Customer	0		\$ 645	\$ 661	\$ 687	\$ 728	\$ 741	\$ 749
Sales	Commercial Volume	87,840		196,803	180,916	182,725	184,553	186,398	188,262
	Commercial Rate (Cash Rate)	\$	6.25	\$ 6.25	\$ 6.65	\$ 6.83	\$ 6.96	\$ 7.10	\$ 7.25
	Sub-total Commercial	\$	549,000	\$ 1,230,018	\$ 1,203,093	\$ 1,247,568	\$ 1,285,244	\$ 1,324,059	\$ 1,364,045
Sales	Total Sales	\$	1,235,000	\$ 2,476,551	\$ 2,572,598	\$ 2,836,048	\$ 3,418,990	\$ 3,500,727	\$ 3,585,249
Interest	Interest on Outstanding	\$	3,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Penalty Interest	\$	3,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Loss	Estimated System Water Loss	17,445		18,653	18,919	19,192	19,372	19,557	19,557
Purchase	CRPWSC Purchase Volume	301,343		\$ 640,423	565,000	614,650	752,797	760,324	767,928
	CRPWSC Rate	\$	1.89	\$ 1.89	\$ 1.87	\$ 1.86	\$ 1.86	\$ 1.86	\$ 1.90
	Total Purchase	\$	569,539	\$ 1,210,399	\$ 1,056,550	\$ 1,143,249	\$ 1,400,202	\$ 1,414,203	\$ 1,459,063

		TABLE 2						
	ADMIN AND GOVERNANCE BUDGET							
		2026 (A)	2026 (B)	2027 (B)	2028 (B)	2029(B)	2030 (B)	2031(B)
Expenses	Management Services Contract	\$ 47,461	\$ 71,611	\$ 73,759	\$ 75,972	\$ 77,491	\$ 79,041	\$ 80,622
	Administrative Services Contract	\$ 26,794	\$ 45,234	\$ 46,364	\$ 47,524	\$ 48,474	\$ 49,444	\$ 50,432
	Membership Fees	\$ 782	\$ 357	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
	Courses and Conventions	\$ -	\$ 1,561	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
	Business Development (Plan Reviews)	\$ -	\$ -		\$ -	\$ 16,886		
	Postage/Courier/Advert./Copies	\$ 1,173	\$ 2,785	\$ 2,000	\$ 2,060	\$ 2,101	\$ 2,143	\$ 2,186
	Telephone	\$ -	\$ 2,005	\$ 2,065	\$ 2,127	\$ 2,170	\$ 2,213	\$ 2,257
	Legal Fees and Agreements	\$ 1,250	\$ 3,641	\$ 3,714	\$ 3,789	\$ 3,864	\$ 3,942	\$ 4,020
	Audit Fees	\$ 12,000	\$ 13,663	\$ 14,005	\$ 14,355	\$ 14,642	\$ 14,935	\$ 15,234
	Licences/Permits/Insurance	\$ 39,839	\$ 47,000	\$ 50,000	\$ 51,250	\$ 52,275	\$ 53,321	\$ 54,387
	Goods/Supplies/Rentals	\$ 499	\$ 804	\$ 824	\$ 844	\$ 861	\$ 879	\$ 896
	Equipment	\$ -	\$ 557	\$ 574	\$ 591	\$ 615	\$ 639	\$ 665
	Special Admin Projects	\$ 18,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Agree/Appl. Reviews	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bank Charges/Fees/Interest	\$ 202	\$ 261	\$ 268	\$ 275	\$ 280	\$ 286	\$ 291
	Sub-Total Admin and Gov. Expenses	\$ 148,970	\$ 189,479	\$ 195,573	\$ 200,826	\$ 221,740	\$ 208,964	\$ 213,156
Expenses	Board Honorariums	\$ 3,800	\$ 10,816	\$ 11,249	\$ 11,699	\$ 11,933	\$ 12,171	\$ 12,415
	Board Expenses	\$ 3,774	\$ 2,163	\$ 2,250	\$ 2,340	\$ 2,387	\$ 2,434	\$ 2,483
	Sub-Total Board Costs	\$ 7,574	\$ 12,979	\$ 13,498	\$ 14,038	\$ 14,319	\$ 14,605	\$ 14,898
Revenue	Direct Member Contributions	\$ 62,728	\$ 66,318	\$ 68,451	\$ 70,289	\$ 61,456	\$ 62,689	\$ 53,289
	Reserve Transfers	\$ 18,970	\$ -	\$ -	\$ -	\$ 16,886	\$ 16,886	\$ -
	Board Revenue (through water sales)	\$ 7,574	\$ 12,979	\$ 13,498	\$ 14,038	\$ 14,319	\$ 14,605	\$ 14,898
	Admin and Gov. (through water sales)	\$ 59,697	\$ 123,161	\$ 127,123	\$ 130,537	\$ 143,398	\$ 146,275	\$ 159,867
	New Member Buy-In Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 148,969	\$ 202,458	\$ 209,072	\$ 214,864	\$ 236,060	\$ 240,455	\$ 228,053

		TABLE 3						
	WILD Water - Project Capital Debentures PI-PV							
		2026 (A)	2026 (B)	2027 (B)	2028(B)	2029(B)	2030 (B)	2031(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)	\$ -	\$ -	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000
	Phase V (B)	\$ -			\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000
	Phase V (C)	\$ -					\$ 25,000	\$ 50,000
	Sub-Total Payments	\$ 428,773	\$ 428,773	\$ 489,773	\$ 514,773	\$ 539,773	\$ 564,773	\$ 589,773
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	\$ -	\$ -	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000
	Phase V - Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Revenue	\$ 428,773	\$ 428,773	\$ 489,773	\$ 489,773	\$ 489,773	\$ 489,773	\$ 489,773
	Required from Water Sales	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 75,000	\$ 100,000

		TABLE 4						
		OPERATIONS AND MAINTENANCE BUDGET						
		2026 (A)	2026 (B)	2027 (B)	2028 (B)	2029(B)	2030 (B)	2031(B)
Expenses	Operations:							
	Operations Service Contract (Base)	\$ 180,081	\$ 378,163	\$ 424,370	\$ 445,843	\$ 459,218	\$ 472,995	\$ 487,185
	Operations Services Contract (Capped Call-Outs)*	\$ 17,420	\$ 62,559	\$ 67,013	\$ 70,404	\$ 72,516	\$ 74,692	\$ 76,933
	Connection Applications and Reviews	\$ 1,925	\$ 15,606	\$ 15,918	\$ 16,236	\$ 16,561	\$ 16,892	\$ 17,230
	Flowpoint Services Contract	\$ 26,775	\$ 48,668	\$ 52,634	\$ 56,924	\$ 59,201	\$ 61,569	\$ 64,031
	Engineering Support	\$ -	\$ 5,306	\$ 5,412	\$ 5,466	\$ 5,576	\$ 5,687	\$ 5,801
	SCADA Fees	\$ 12,012	\$ 12,155	\$ 7,500	\$ 14,775	\$ 15,070	\$ 15,371	\$ 15,679
	Utilities - Pump and Water Stations	\$ 113,342	\$ 269,063	\$ 289,579	\$ 311,659	\$ 324,126	\$ 337,091	\$ 350,575
	Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Phone and Communications	\$ 10,768	\$ 24,570	\$ 26,572	\$ 28,738	\$ 29,888	\$ 31,083	\$ 32,326
	Testing, Chemicals and Analysis	\$ 149	\$ 2,981	\$ 1,500	\$ 3,555	\$ 3,697	\$ 3,845	\$ 3,998
	Repairs and Line Breaks Allowance*	\$ 225,710	\$ 110,250	\$ 115,763	\$ 121,551	\$ 127,628	\$ 134,010	\$ 140,710
	Contingency	\$ -						
	Sub-Total Operations	\$ 588,181	\$ 929,321	\$ 1,006,261	\$ 1,075,151	\$ 1,113,480	\$ 1,153,234	\$ 1,194,468
	Maintenance:							
	Maintenance Service Contract	\$ 98,482	\$ 210,094	\$ 220,599	\$ 231,629	\$ 238,577	\$ 245,735	\$ 253,107
	Facility Rodent Abatement	\$ 1,000	\$ 2,673	\$ 2,807	\$ 2,947	\$ 3,036	\$ 3,127	\$ 3,221
	Meter Calibration and Verification Testing	\$ 18,000	\$ 18,000	\$ 18,900	\$ 19,845	\$ 20,440	\$ 21,054	\$ 21,685
	Chlorine Analyzer Testing (Cert.)	\$ 5,700	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,813	\$ 7,018	\$ 7,228
	General Facility Maintenance	\$ 19,912	\$ 25,653	\$ 27,743	\$ 30,004	\$ 30,904	\$ 31,832	\$ 32,787
	Sub-Total Maintenance	\$ 143,094	\$ 262,420	\$ 276,349	\$ 291,040	\$ 299,772	\$ 308,765	\$ 318,028
	Total Operating and Maintenance Budget:	\$ 731,275	\$ 1,191,741	\$ 1,282,610	\$ 1,366,191	\$ 1,413,252	\$ 1,461,999	\$ 1,512,496
		2026 (A)	2026 (B)	2027 (B)	2028 (B)	2029(B)	2030 (B)	2031(B)
	System Capital Projects:							
	SCADA Upgrades:	\$ -						
	Glory Hills Upgrades (Pumping):	\$ -						
	Inventory (Spare Pumps/Fittings)	\$ -				\$ 25,000		
	Pumps (Phase I, II, III, IV) Ten Year Rotating	\$ 19,570	\$ 20,000		\$ 20,000	\$ 20,000		\$ 20,000
	Flow Meter Replacement	\$ -						\$ 25,000
	Reservoir Inspections and Cleaning (5yrs)	\$ -					\$ 40,000	\$ 40,000
	Site Paving/Rehabilitation	\$ 31,058	\$ 40,000					
	Station Heating/Gas Conversion/Furnace Replcmnt	\$ -	\$ 5,000	\$ 80,000		\$ 15,000		
	Level Course on the Stony Plain Booster Station	\$ -			\$ 25,000			
	Asphalt Rehabilitation (Rotating two to three/year	\$ -				\$ 25,000		\$ 26,000
	HMI Replacements (five to ten year rotating)	\$ -	\$ 5,000				\$ 5,200	\$ 5,304
	TWP Rd 540 Cement/Valve Rehab	\$ -		\$ 75,000				
	SmartBall Line Integrity Testing	\$ -		\$ 40,000	\$ 210,000			
	Fire Connection Upgrades (x7 Over 3 years)	\$ -		\$ 90,000	\$ 90,000	\$ 60,000		
	Line Replacement (Preventative) Ph(I) GH Section	\$ -					\$ 250,000	
	Line Replacement (Preventative) Ph(I) Drews Section	\$ -						\$ 250,000
	Total Capital Projects:	\$ 50,628	\$ 70,000	\$ 285,000	\$ 345,000	\$ 145,000	\$ 295,200	\$ 366,304
Revenue	Direct Member Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Revenue (through water sales)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Connection Fee Revenue (Bylaw Fee)	\$ 16,899	\$ 15,606	\$ 15,918	\$ 16,236	\$ 16,561	\$ 16,892	\$ 17,230
	Operating Reserve Transfers:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Reserve Transfers:	\$ -	\$ 70,000	\$ 285,000	\$ 345,000	\$ 145,000	\$ 295,200	\$ 366,304
	Total Non-Rate Revenues:	\$ 16,899	\$ 85,606	\$ 300,918	\$ 361,236	\$ 161,561	\$ 312,092	\$ 383,534

		TABLE 5						
	WILD WATER - Reserve Contributions							
		2026 (A)	2026 (B)	2027 (B)	2028 (B)	2029(B)	2030 (B)	2031(B)
Contributions	Rate Stabilization	\$ -	\$ 13,916	\$ 10,404	\$ 10,612	\$ 10,824	\$ 11,041	\$ 6,000
	O and M, Emergency*	\$ -	\$ 61,200	\$ 40,000	\$ 45,000	\$ 119,000	\$ 102,000	\$ 85,000
	Capital Reserve	\$ -	\$ 150,000	\$ 85,000	\$ 85,000	\$ 200,000	\$ 215,000	\$ 245,000
	A and G Reserve	\$ -	\$ 5,513	\$ 5,788	\$ 6,078	\$ 6,381	\$ 6,509	\$ 6,639
	Debenture Top-Up Reserve	\$ -	\$ -	\$ -	\$ 51,000	\$ 102,020	\$ 103,060	\$ 53,060
	Sub-Total Reserve Contributions	\$ -	\$ 230,629	\$ 141,192	\$ 197,690	\$ 438,226	\$ 437,610	\$ 395,700
	Retained Interest on Reserves	\$ 4,473	\$ 23,000	\$ 23,000	\$ 26,000	\$ 28,000	\$ 32,000	\$ 37,000
	Total -Reserve Contributions	\$ 4,473	\$ 253,629	\$ 164,192	\$ 223,690	\$ 466,226	\$ 469,610	\$ 432,700
Draws on Reserves	Rate Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	O and M, Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Reserve	\$ 50,627	\$ 70,000	\$ 285,000	\$ 345,000	\$ 145,000	\$ 295,200	\$ 366,304
	A and G Reserve	\$ 11,500	\$ -	\$ -	\$ -	\$ 16,886	\$ -	\$ -
	Debenture Top-Up Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Reserve Draws	\$ 62,127	\$ 70,000	\$ 285,000	\$ 345,000	\$ 161,886	\$ 295,200	\$ 366,304
			End 2026	End 2027	End 2028	End 2029	End 2030	End 2031
Reserve Levels	Rate Stabilization		\$ 80,534	\$ 92,707	\$ 105,921	\$ 120,428	\$ 134,943	\$ 144,832
	O and M, Emergency		\$ 469,402	\$ 519,711	\$ 579,296	\$ 718,442	\$ 841,164	\$ 950,405
	Capital Reserve		\$ 442,318	\$ 252,032	\$ (895)	\$ 54,074	\$ (24,566)	\$ (146,578)
	A and G Reserve		\$ 55,000	\$ 61,996	\$ 69,813	\$ 61,737	\$ 70,026	\$ 78,684
	Debenture Top-Up Reserve		\$ -	\$ -	\$ 51,000	\$ 154,794	\$ 262,319	\$ 322,939
	Sub-Total Reserve Accounts		\$ 1,047,254	\$ 926,446	\$ 805,136	\$ 1,109,475	\$ 1,283,886	\$ 1,350,281