

Budget Comparison w/ Various Volumetric Rates

BUDGET SUMMARY (\$3.00/hcf Volumetric Rate, \$58,140 Estimated Income)	
Total O&M Income	\$811,040
Personnel Expenses	\$614,737
Operation Expenses	\$211,350
Total O&M Expenses	\$826,087
Reserve Account Funding (Asset Mgmt & Emergency Reserve)	\$80,548
Net Income (Income-Expenses)	(\$15,047)

BUDGET SUMMARY (\$3.40/hcf Volumetric Rate, \$65,892 Estimated Income)	
Total O&M Income	\$818,792
Personnel Expenses	\$614,737
Operation Expenses	\$211,350
Total O&M Expenses	\$826,087
Reserve Account Funding (Asset Mgmt & Emergency Reserve)	\$80,548
Net Income (Income-Expenses)	(\$7,295)

BUDGET SUMMARY (\$3.87/hcf Volumetric Rate, \$75,000 Estimated Income)	
Total O&M Income	\$827,900
Personnel Expenses	\$614,737
Operation Expenses	\$211,350
Total O&M Expenses	\$826,087
Reserve Account Funding (Asset Mgmt & Emergency Reserve)	\$80,548
Net Income (Income-Expenses)	\$1,813

BUDGET SUMMARY (\$3.97/hcf Volumetric Rate, \$76,939 Estimated Income)	
Total O&M Income	\$829,839
Personnel Expenses	\$614,737
Operation Expenses	\$211,350
Total O&M Expenses	\$826,087
Reserve Account Funding (Asset Mgmt & Emergency Reserve)	\$80,548
Net Income (Income-Expenses)	\$3,752

Grizzly Flats CSD
Rate Study Comparison
w/ FY 2025 Data (July-June)

Fiscal Year	2025	2026	2027	2028	2029
Allocated Cost	\$98,280	\$100,724	\$103,415	\$106,860	\$110,435
Projected Water Use (HCF)	25,400	25,400	25,400	25,400	25,400
Water Cost (1 HCF)	\$3.87	\$3.97	\$4.07	\$4.21	\$4.35

*Table 16 from Grizzly Flats CSD's Water Rates & Fees Study

Actual Data for FY 2024-25	
Revenue	\$77,637 (79%) (\$86,111 Billed)
Water Usage (HCF)	22,251 (88%)

Actual Data for FY 2025-26 (11 Months)	
Revenue	\$70,970 (70%) (\$72,969 Billed)
Water Usage (HCF)	20,569 (81%)

October 9, 2025