

Public Hearing Rate Increase Information

Comparable District's Rates

- Willow County Water District - Calpella \$102.95 in 2028, 150 customers
- City of Mendocino - \$97.39 in 2026, 423 connections
- Westport - \$153 in 2027 Residential; \$240.60 Commercial
- District Counsel stated formal rate study is not required

Cost Comparisons 2017 vs 2024

- Operating Permits: \$2,088 vs \$4,550
- Plant PG&E: \$24,258.78 vs \$49,267.15
- Insurance: \$8,370.94 vs \$11,467.88
- Vehicle Fuel: \$1,046.95 vs \$3,046.20
- Plant Supplies: \$1,973.16 vs \$6,850.76
- Most expenditure categories have increase nearly double since 2017

Deferred Maintenance/Repair Items

- Manhole Grade Rings – 6 @ \$1500 each
- Pond Levees/Plant Access Roads – Subsidence Repairs/Gravel & Grading = \$150k
- Property Line Cleanouts – 150+ needed @ Construction Rates
- Discharge Disinfection System – Grant Required
- Influent Well & Headworks – Grant Required
- Wetlands Rehabilitation – Grant Required
- Oxidation Ponds – Outlet Box Weirs & Piping Rehabilitation – Grant Required
- Collection System Cleanout Box/Laterals – Grant Required
- Comprehensive Collection System Mapping & Infiltration Study – Grant Required

Reserve Accounts – Needed to Qualify for Grants and/or Loans

- Maintenance Reserve Acct = \$47k
- Capital Reserve Acct = \$15k

2007 USDA Loan Commitment/Debt Service

- Total Principal = \$677,000
- Total Interest = \$716,030.51
- Total Paid = \$1,393,030.51
- Term – 2047