CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA

Tuesday, November 3, 2026

1 Call to Order
- 7:30 AM City Hall Conference Room (Second Floor)

2 Roll Call
Chair Werre _____
Commissioner Struss _____
Commissioner Christ _____
Commissioner Zoch _____

3 Public Discussion/Comments (Individual comments are limited to 3 minutes)

4 Approval of Minutes **(2 - 3)**
4.1 - Regular Meeting, October 20 , 2026

5 Financials & Production Stats

6 Approval of Record of Disbursements

7 Old Business

8 New Business
8.1 - PO 16054 **(4 - 7)**
8.2 - 2027 Budget **(8 - 59)**

9 Staff Updates
9.1 - Water/Wastewater Departments
9.2 - Line Departments

10 Date and Time of Next Meetings:
- Regular Meeting - Tuesday, November 17, 2026
- Work Session - Tuesday, December 1, 2026

11 Adjournment

FAIRMONT T.M.

Fairmont Public Utilities Commission
November 3, 2026

Agenda Item: 4.1

From: Paul Hoye, Finance Director
To: Public Utilities Commission

Subject: PUC Minutes from Regular meeting on October 20, 2026

Policy/Action Requested:
Vote Required: __X__ Simple Majority _____ Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, October 20, 2026

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PUC Action: _____ Date: _____

PUBLIC UTILITIES COMMISSION
REGULAR MEETING

Tuesday, October 20, 2026
7:30 AM
City Hall Conference Room
Meeting held in person

IN ATTENDANCE: Commissioners Werre, Struss, and Zoch

ALSO IN ATTENDANCE: Public Works/Utilities Director York, Finance Director Hoye, Assistant Finance Director Zarling, Water/Wastewater Superintendent Powers, Electrical Superintendent Williams

ABSENT:

Commissioner Werre called the meeting to order at 7:30 AM.

Commissioner Werre called for Public Discussion and Comments. No individuals were present for public comment at the meeting.

A motion was made by Mr. Zoch, seconded by Mr. Struss and carried to approve the October 6, 2026, minutes.

Because of the time constraints, Assistant Finance Director Zarling did not present the financial and capital expense report and production stats for September 2026. But asked if there was any questions. Discussion with no action taken.

Assistant Finance Director Zarling presented the record of disbursements for September 2026. Discussion was held. A motion was made by Mr. Struss, seconded by Mr. Zoch and carried to approve the September 2026 record of disbursements.

Dave Berg from Dave Berg Consulting, LLC went over the Proposed Electrical, Water and Wastewater Cost of Service and Rate Design Study. Mr. Berg went over his findings and the recommendations he has. This was informational so no action was needed. He will return with a final letter of recommendation for the PUC to approve and recommend to the Council.

In old business, Public Works/Utilities Director York went over the proposal from SMMPA to purchase five miles of our 69KV lines. Discussion was held and the commission asked for an analysis of buy vs sell to be brought to the next meeting. No action was taken.

Water/Wastewater Superintendent Powers reviewed the 2027 chemical bids for the water plant, wastewater plant, and the aquatic park. Discussion was held. A motion was made by Mr. Werre, seconded by Mr. Struss and carried to approve the 2027 chemical bids.

Water/Wastewater Superintendent Powers gave an update on his departments. The final valve will be done at the tank farm and that project will finally be complete. The dryer at the wastewater plant is up and running. They are starting to use the silo and that is going well. They verbally extended the contract to November 15th for the completion date. They will start paving this week.

Electrical Superintendent Williams informed us that they are working on hiring another lineman. They are working on buttoning up important projects before the change of seasons.

It was moved by Mr. Werre, seconded by Mr. Zoch, and approved to adjourn the meeting at 8:45 AM.

_____

Perry Struss, Secretary

FAIRMONT T.M.

Fairmont Public Utilities Commission
November 3, 2026

Agenda Item: 8.1

From: Brady Powers, Water & Wastewater Superintendent
To: Public Utilities Commission

Subject: Coplastix Sluice Gates

Policy/Action Requested:
Vote Required: _X__ Simple Majority _____ Roll Call

Recommendation: Approval

Overview: Review and approval of the proposed purchase of two Coplastix Sluice gates with actuator and 316 SS hardware. These gates are over 20 years. They are our main control for WW flow and diversion during high flow times. The frames are corroded and the seal plates are worn down and won't hold all flow back when needed. We also have substantial actuator issues. The actuators are not working correctly when commanded to do so. Parts at this point are not available.

Budget Impact:

$ 85,000 will come from capital CIP 602 00000 16500 Funds
$ 24,518 will come from WW 602 49450 40400 equipment funds

Total - $109,518.00

Attachments:

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PUC Action: _____ Date: _____

FAIRMONT T.M.

CITY OF FAIRMONT
100 DOWNTOWN PLAZA
FAIRMONT, MN 56031
507-238-9461 507-238-9044 (fax)

GL ACCOUNT NO.	PURCHASE ORDER NO. / WORK ORDER NO.
602 00000 16500	16054

VENDOR:
Alfa Laval

SHIP TO:
Fairmont Wastewater Treatment Facility

DATE ORDERED: 10/27/26 **DATE REQUIRED:**

QUANTITY	STOCK #	DESCRIPTION	PRICE	AMOUNT
2		36"x60" Coplastix Sluice Gate with Actuator	$54,759.00	$109,518.00
		316 SS Hardware,		

PLEASE ENTER OUR ORDER FOR GOODS LISTED ABOVE. NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE BY DATE REQUIRED

SALES TAX EXEMPT

AUTHORIZED SIGNATURE

July 20, 2026

5400 International Trade Drive
Richmond, VA 23231 - USA
(800) 362 - 9041

To: All Bidding Contractors.
FTA: Estimating Department or Project Manager.

Re: Fairmont WWTP, MN
Specification: None
Alfa Laval Quote No.: Budget

Dear Gentlemen,

We are pleased to offer our budget quote, for the supply of the specified Coplastix Sluice Gate(s) to meet the intent and fulfill the requirements as detailed in the specification, based upon our Coplastix Design. We also include our **Ten-Year Warranty**, which is and has proven to be a great attribute to the longevity and quality of our equipment. The Coplastix equipment offered comes complete, ready for installation by the contractor unless noted otherwise. If you disagree with the take-off contained herein, you must advise us.

1. FRAME.
Carbon steel, 5/16 minimum thickness, sand blasted to near white metal, flame zinc sprayed 4 to 6 mils. Primed and epoxy coated to a 12 to 14 mils. DFT. Frames are wall mounted against a 1" nominal grout base, no thimbles or flanges are needed or included.

2. SEALS
Sluice gates frames shall be fitted with fixed sealing faces that are mounted in the frame sides. Seals shall be molecularly incompatible with the Disc face and shall have a coefficient of friction of 0.10 or less.

3. DISCS
Shall be manufactured from suitably reinforced composite plastic materials. The outer skin material shall have a minimum thickness of 1/8" and is non-toxic, ultra-violet light stabilized. The internal steel reinforcing members shall be designed to adequately withstand the hydraulic forces and/or the mechanical operating loads that will be imposed upon the Disc. The Disc shall be designed for a deflection of less than 1/1000 of the span (Width of Opening/1000).

4. LEAKAGE RATES
Per Specification (AWWAC563), no factory water testing will be performed as site testing will need to be done and passed, normal factory inspection and certification report issued.

Item #1

Qty.:	One (1)
Size:	36" x 60"
Gate:	Wall mounted Coplastix Sluice Gate, suitable for Door Depth on & off Head pressure. Invert to floor 66" approx.
Operator:	Electric actuator assembly mounted on a frame-mounted baseplate.
Stem:	Rising 316 stainless steel.

NOTES AND EXCEPTIONS:

A. Equipment offered is Coplastix Standard Design.
B. Alfa Laval excludes grout, packers, etc.
C. Adhesive anchor bolts (if required): 316SS hardware, included. Adhesive by others.
D. **No Service Included.** If needed, see service terms.

DO NOT assume any item not listed above is included in our proposal.

Total Price = $54,759.00
Contact (MNX Inc.) Tel # (952) 334-9257 for pricing.
F.O.B. Houston, Texas, FFA to job site. **NO TAXES INCLUDED.**

Unless otherwise specified in this proposal, all installation of equipment supplied by Alfa Laval, Inc. shall be installed by others.

Taxes:
The quoted price does not include any local, state, or federal taxes, permits or other fees. Any taxes or fees that may apply must be added to the quoted price and paid by the buyer.

Proposal Acceptance:
This proposal is offered for acceptance within thirty (30) days from date of this quotation or date of bid opening, whichever is the later date. Prices are subject to review thereafter. Prices are firm, based upon receipt of a Letter of Intent or Purchase Order and notice to proceed within this thirty (30) day period and the review and return of submittal drawings to Alfa Laval within thirty (30) days. Delays caused by slow return of submittals and/or other manufacturing delays caused by the contractor, owner, owner's agent, or engineer may result in additional charges of 1% per month for such delays or part thereof.

FAIRMONT T.M.

Fairmont Public Utilities Commission
November 3, 2026

Agenda Item: 8.2

From: Paul Hoye, Finance Director
To: Public Utilities Commission

Subject: 2027 PUC Proposed Financial & Capital Budget

Policy/Action Requested:
Vote Required: ___ Simple Majority _____ Roll Call

Recommendation: Recommendation to City Council for Approval

Overview:
Finance Director Hoye will present the 2027 Proposed Financial & Capital Budget and answer questions. We will ask the PUC to approve the final 2027 budget at the November 17, 2026 commission meeting.

Budget Impact:

Attachments: 2027 Budget Packet

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PUC Action: _____ Date: _____

FAIRMONT T.M.

CITY OF FAIRMONT – 100 Downtown Plaza – Fairmont, MN 56031
Phone (507) 238-9461 www.fairmont.org Fax (507) 238-9469

MEMO

TO: **Public Utilities Commission**
FROM: **Cole Emler, Accountant**
DATE: **November 3, 2026**
SUBJECT: **2027 Proposed PUC Budget**

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The Finance Department has the revised 2027 proposed PUC budget ready for the Commission's review.

Enclosed, you will find a set of summary documents to provide an overall picture of the proposed budget. These summary pages are followed by individual department comments and schedules. The final section includes a line-item budget for each department based upon the proposed rates.

Pages M-1 through M-5 show the proposed 2027 income statements, capital expenditures, designated reserves, and cash flow statements. We have been working with Dave Berg on a rate study to evaluate existing rates, planned capital projects, debt obligations, and reserve balances. For 2027, the study recommends no overall rate increase for electric or water and a 15% increase for wastewater. The study also provides recommendations for future rate adjustments through 2030.

For water, we are not implementing an overall rate increase for 2027. The rate study recommends maintaining current rates through 2028, with increases planned for 2029 and 2030.

For electric, the study recommends no overall increase for 2027, followed by annual 3% increases for 2028 through 2030.

For wastewater, the study recommends a 15% increase for 2027, with additional increases recommended through 2030. Sample utility bills showing the impact of the proposed rates are included at the end of the packet.

For the Water Department, we are budgeting 475,000,000 gallons sold in 2027, compared with an estimated 482,508,000 gallons for 2026. Total income is projected to increase by approximately $253,000, or 3.6%, from the 2026 budget, while total expenses are projected to increase by approximately $141,000, or 2.9%. Net operating income is budgeted at approximately $2.2 million. Major capital projects include engineering for replacement of the Power Plant water tower, lime press upgrades, and replacement of a 2001 Ford F350. Page W-1 shows the history of gallons sold and the projected gallons sold for 2027.

CITY OF FAIRMONT – 100 Downtown Plaza – Fairmont, MN 56031
Phone (507) 238-9461 www.fairmont.org Fax (507) 238-9469

For the Wastewater Department, we are budgeting total flow of 550,000,000 gallons in 2027, consisting of 370,000,000 gallons of sewage flow and 180,000,000 gallons of inflow and infiltration (I&I). Total income is budgeted at approximately $4.98 million, a decrease of approximately $2.57 million from the 2026 budget. This decrease is largely due to the major grant reimbursements budgeted in 2026 for the UV and Biosolids Improvement Project that are not included in the 2027 budget. Total expenses are projected to increase by approximately $140,000, or 3.6%, to approximately $4.05 million. Capital expenditures total approximately $4.81 million, including $4.5 million for the UV/Solids Handling Upgrade Project, along with lift station rehabilitation, aeration basin repairs, and digester cleaning. Page WW-1 shows the history of flow to the wastewater treatment plant and the projected flow for 2027.

For the Electric Department, projected electricity sales for 2027 are approximately 132.5 million kWh, compared with approximately 136.8 million kWh projected for 2026. Total income is budgeted to decrease by approximately $795,000 as our KWH sales are anticipated to decrease 5.1% from the 2026 budget. With the anticipated 13.4% rate cut by SMMPA, overall expenses are projected to decrease by approximately $1.15 million. Net operating income is budgeted at approximately $2.35 million. Major capital projects include FES switchgear replacement, SCADA system replacement, high-voltage switch replacement, and downtown lighting and sign replacement, along with other substation and distribution system improvements. Page E-1 shows demand and estimated ratchet costs projected for 2027.

We will discuss the proposed budget at the meeting on November 3, 2026. The Commission will be asked to adopt the 2027 budget and recommend approval to the City Council on the November 17, 2026 meeting. The City Council will be asked to adopt the 2027 budget at the Council meeting on December 14, 2026.

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

DEPARTMENTAL BUDGET SUMMARY

PAGE M - 1

ELECTRIC DEPARTMENT	2026 BUDGET	2027 BUDGET	INCREASE (DECREASE)	% CHANGE
INCOME	17,249,464	16,454,430	(795,034)	-4.61%
PRODUCTION / PURCHASES	11,114,203	9,305,540	(1,808,663)	-16.27%
DISTRIBUTION EXPENSES	2,058,958	2,148,154	89,196	4.33%
ADMINISTRATION EXPENSES	877,723	831,621	(46,102)	-5.25%
MISCELLANEOUS EXPENSES	602,659	1,212,897	610,238	101.26%
TRANSFER TO OTHER FUNDS	600,276	608,293	8,017	1.34%
TOTAL EXPENSES	15,253,819	14,106,505	(1,147,314)	-7.52%
NET OPERATING INCOME (LOSS)	1,995,645	2,347,925	352,280	17.65%

WATER DEPARTMENT	2026 BUDGET	2027 BUDGET	INCREASE (DECREASE)	% CHANGE
INCOME	6,981,528	7,234,803	253,275	3.63%
FILTRATION EXPENSES	1,811,086	1,841,046	29,960	1.65%
DISTRIBUTION EXPENSES	871,436	897,512	26,076	2.99%
ADMINISTRATION EXPENSES	274,081	343,068	68,987	25.17%
MISCELLANEOUS EXPENSES	1,694,793	1,695,497	704	0.04%
TRANSFERS TO OTHER FUNDS	217,145	232,524	15,379	7.08%
TOTAL EXPENSES	4,868,541	5,009,647	141,106	2.90%
NET OPERATING INCOME (LOSS)	2,112,987	2,225,156	112,169	5.31%

WASTEWATER DEPARTMENT	2026 BUDGET	2027 BUDGET	INCREASE (DECREASE)	% CHANGE
INCOME	7,545,356	4,980,390	(2,564,966)	-33.99%
TREATMENT EXPENSES	1,475,259	1,518,145	42,886	2.91%
COLLECTION EXPENSES	526,906	544,771	17,865	3.39%
ADMINISTRATION EXPENSES	179,580	200,898	21,318	11.87%
MISCELLANEOUS EXPENSES	1,609,040	1,665,349	56,309	3.50%
TRANSFERS TO OTHER FUNDS	122,579	124,183	1,604	1.31%
TOTAL EXPENSES	3,913,364	4,053,346	139,982	3.58%
NET OPERATING INCOME (LOSS)	3,631,992	927,044	(2,704,948)	-74.48%

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

CAPITAL EXPENDITURE BUDGET

ACCT #	DESCRIPTION	BUDGET AMT
	ELECTRIC DISTRIBUTION	
	New Transformers	$230,000
	Underground Conductors	$160,000
	Replace High Voltage Switches	$280,000
	Downtown Lighting/Bollard/sign Replacement	$240,000
	Toughbook Laptop	$6,000
	10th Street Foundation Repairs	$40,000
	FES Distribution Updates	$185,000
	Cable Locator	$10,000
	West Industrial Park Substation (Distribution)	$58,000
	FES Switchgear Replacement	$1,250,000
	East Chain Substation Upgrades	$204,000
	Bury Lake Ave Distribuion	$165,000
	GIS Training/Consulting/Workstations	$25,000
	Replace Scada System	$500,000
	69kv Breaker East Chain Sub	$150,000
	Street Improvement Projects	$20,000
	Replace Pole Trailer	$40,000
	TOTAL CAPITAL EXPENDITURES	$3,563,000
	WATER DEPARTMENT	
	Replace Unit #668, 2001 Ford F350	$60,000
	Replace Power Plant Water Tower - Engineering	$75,000
	Lime Press Upgrades	$50,000
	TOTAL CAPITAL EXPENDITURES	$185,000
	WASTEWATER DEPARTMENT	
	Lift Station Rehab/Repair/Monitoring	$150,000
	Aeration Basin Repairs	$60,000
	Digester Cleaning	$100,000
	UV/Solids Handling Upgrade	$4,500,000
	TOTAL CAPITAL EXPENDITURES	$4,810,000

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

RESERVE ACCOUNTS ESTIMATED 12/31/2027

ELECTRIC DISTRIBUTION	1/1/27 BALANCE	2027 EXPENSES	2027 RESERVE ADDITIONS	12/31/27 BALANCE
CAPITAL RESERVE ACCOUNT	$1,000,000	$0	$0	$1,000,000
604-00000-27210				
INFRASTRUCTURE RESERVE ACCOUNT	$5,500,000	$0	$1,240,000	$6,740,000
604-00000-27215				
WATER DEPARTMENT				
CAPITAL RESERVE ACCOUNT	$1,000,000	$0	$0	$1,000,000
601-00000-27225				
INFRASTRUCTURE RESERVE ACCOUNT	$8,150,000	$0	$610,000	$8,760,000
601-00000-27230				
WASTEWATER DEPARTMENT				
CAPITAL RESERVE ACCOUNT	$0	$0	$0	$0
602-00000-27235				
INFRASTRUCTURE RESERVE ACCOUNT	$675,000	$0	$450,000	$1,125,000
602-00000-27240				

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

UTILITY DEPARTMENT BUDGETED CASH FLOW SUMMARY

		ELECTRIC	WATER	WASTEWATER
A.	NET INCOME / (LOSS)	2,347,925	2,225,156	927,044
B.	NON - CASH EXPENSE	495,000	1,190,000	990,000
C.	CAPITAL EXPENDITURES	(3,563,000)	(185,000)	(4,810,000)
D.	DEBT PRINCIPAL PAYMENT	(250,000)	(1,256,000)	(1,112,000)
E.	BOND PROCEEDS	1,697,000	-	4,500,000
	NET CASH FLOW	726,925	1,974,156	495,044

B. NON - CASH (DEPRECIATION)

C. CAPITAL EXPENDITURES.

D. DEBT SERVICE PRINCIPAL PAYMENT ON WATER & WASTEWATER TREATMENT LOANS.

E. PFA NOTE PROCEEDS FOR LIME POND DECOMMISSIONING & WWTF IMPROVEMENTS

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

UTILITY DEPARTMENTS ESTIMATED CASH POSITION

	ELECTRIC	WATER	WASTEWATER
CASH BALANCE 01 / 01 / 2026	7,546,706	7,275,154	1,210,994
RESULTS OF 2026 OPERATIONS	2,855,064	1,637,933	264,237
PROJECTED CASH FLOW 2027	726,925	1,974,156	495,044
DESIGNATED FUNDS 12 / 31 / 2027	(7,740,000)	(9,760,000)	(1,125,000)
PROJECTED UNDESIGNATED CASH 12 / 31 / 2027	3,388,695	1,127,243	845,275
TARGETED UNDESIGNATED CASH 12/31/2027	3,384,718	1,126,788	844,687

TOTAL CASH 1 / 1 / 2026	$16,032,854
TOTAL CASH ESTIMATED 12 / 31 / 2026	$20,790,088
TOTAL CASH ESTIMATED 12 / 31 / 2027	$23,986,213

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

CITY TRANSFER CONTRIBUTION

PAGE A - 1

2027 CONTRIBUTION ALLOCATION

CONTRIBUTION - GENERAL FUND	$850,000.00
CONTRIBUTION - EDA FUND	$115,000.00
TOTAL CONTRIBUTIONS	$965,000.00

2027 CONTRIBUTION AMOUNT

601 - 72000 - 72500	CONTRIBUTION TO GENERAL FUND - WATER DEPT	$204,814.30	0.240958
602 - 72000 - 72500	CONTRIBUTION TO GENERAL FUND - SEWER DEPT	$109,383.95	0.128687
604 - 72000 - 72500	CONTRIBUTION TO GENERAL FUND - LINE DEPT	$535,801.75	0.630355
	TOTAL GENERAL FUND TRANSFER	$850,000.00	
601 - 72000 - 72500	CONTRIBUTION TO EDA FUND - WATER DEPT	$27,710.17	0.240958
602 - 72000 - 72500	CONTRIBUTION TO EDA FUND - SEWER DEPT	$14,799.01	0.128687
604 - 72000 - 72500	CONTRIBUTION TO EDA FUND - LINE DEPT	$72,490.83	0.630355
	TOTAL EDA FUND TRANSFER	$115,000.00	

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

ADMINISTRATION ALLOCATION

	2025	2024	2023	TOTAL	PERCENT
ELECTRIC	$17,029,254	$17,156,243	$16,343,299	$50,528,796	63.0355%
WATER	$6,824,986	$6,538,928	$5,951,136	$19,315,050	24.0958%
WASTEWATER	$3,663,130	$3,468,560	$3,183,738	$10,315,428	12.8687%
TOTAL	$27,517,370	$27,163,731	$25,478,173	$80,159,274	100.0000%

**PERCENT ALLOCATION BASED ON 3 YEAR AVERAGE OF GROSS REVENUE PER DEPARTMENT.

MEMORANDUM

DATE: November 3, 2026

TO: Public Utilities Commission

FROM: Cole Emler, Accountant

RE: 2027 Water Department Proposed Budget

Comments on the Water Department Proposed Budget

Page W1: This page reports annual totals for water sold and finished for the last five completed years. The percent columns show the year-to-year change. Year-to-date values through September for 2026 are listed, along with estimated year-end values for 2026 and the 2027 budget. The 2027 budgeted water sales are 475,000,000 gallons, compared with estimated 2026 sales of 482,508,195 gallons. Finished water is budgeted at 540,000,000 gallons, compared with an estimated 541,497,380 gallons for 2026.

Page W2: The water sales and finished water history tables show annual totals for 2021 through 2025, along with five-year and two-year averages and the 2026 estimates. These historical values and averages are used to help estimate water sales and finished water for the current year. The 2026 estimates are 482,508,195 gallons of water sold and 541,497,380 gallons of finished water.

Page W3: The 2027 water revenue estimate uses the 2026 water sales and revenue per gallon through September, along with the projected sales mix. The budget assumes no rate increase for residential, commercial, or industrial water sales. Total water sales revenue is budgeted at $6,458,446, an increase of $213,862, or approximately 3.4%, from the 2026 budget of $6,244,584. With the proposed increases to the infrastructure charges in the most recent rate study, infrastructure revenue is increasing 4.1% to $361,944, and hydrant rental is budgeted at approximately $29,413.

Page W4: This graph summarizes water sales and losses. It includes historical amounts, the estimated 2026 year-end amounts, and the 2027 budget. The 2027 budget is 540,000,000 gallons of finished water and 475,000,000 gallons sold, resulting in budgeted water losses of 65,000,000 gallons, or approximately 12.0%.

Debt Service Note:

Debt service payments are due in February and August of 2027. We have Three loan amortization schedules for 2027:

Water Plant - Principal/year - $954,000	Interest/year - $367,403.64
Lime Pond - Principal/year - $123,000	Interest/year - $21,170.00
Storage Tanks – Principal/year - $179,000	Interest/year -$113,924

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

COMPARISON OF WATER SOLD TO FINISHED WATER (GALLONS)

PAGE W - 1

WATER LOSS	YEAR	WATER SOLD	INCREASE (DECREASE)	PERCENT + / -	FINISHED	INCREASE (DECREASE)	PERCENT + / -
16.49%	2021	389,324,824	43,693,636	12.64%	471,929,198	53,596,457	12.81%
11.30%	2022	414,800,275	25,475,451	6.54%	480,629,668	8,700,470	1.84%
14.14%	2023	433,253,623	18,453,348	4.45%	522,783,290	42,153,622	8.77%
10.88%	2024	442,125,681	8,872,058	2.05%	509,703,050	(13,080,240)	-2.50%
12.38%	2025	439,868,113	(2,257,568)	-0.51%	510,932,230	1,229,180	0.24%

YTD SEPT 2026		WATER SOLD	FINISHED
	2026	**369,398,870**	**381,829,970**
EST YEAR END 2026			
9.67%	**2026**	**482,508,195**	**541,497,380**
2026 BUDGET			
12.87%	**2026**	**440,000,000**	**500,000,000**
2027 BUDGET			
12.04%	**2027**	**475,000,000**	**540,000,000**

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

WATER SALES HISTORY

YEAR	YTD AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
2025	298,717,383	35,263,988	34,090,937	37,210,422	34,585,383	439,868,113
2024	299,137,290	37,743,072	39,335,662	33,881,438	32,028,219	442,125,681
2023	284,175,551	43,174,087	36,485,809	33,662,044	35,756,132	433,253,623
2022	281,164,627	38,293,756	30,505,282	32,412,117	32,424,493	414,800,275
2021	248,791,910	36,786,346	38,165,122	42,413,485	23,167,961	389,324,824
TOTAL 2021-2025	1,411,986,761	191,261,249	178,582,812	179,579,506	157,962,188	2,119,372,516
5 YR AVE 2021-2025	282,397,352	38,252,250	35,716,562	35,915,901	31,592,438	423,874,503
2 YR AVE 2024-2025	298,927,337	36,503,530	36,713,300	35,545,930	33,306,801	440,996,897
2026 ESTIMATE	**324,919,728**	**44,479,142**	***39,799,836***	***37,819,523***	***35,489,966***	**482,508,195**
PRIOR YEAR SALES						

FINISHED WATER HISTORY

YEAR	YTD AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
2025	347,458,850	34,371,120	45,395,090	41,519,860	42,187,310	510,932,230
2024	342,519,350	44,178,610	43,695,790	38,637,940	40,671,360	509,703,050
2023	350,783,444	45,335,060	43,513,690	41,481,390	43,248,230	524,361,814
2022	322,473,559	40,370,020	39,521,649	38,488,390	39,776,050	480,629,668
2021	309,142,710	43,388,596	42,327,917	39,277,915	37,792,060	471,929,198
TOTAL 2021-2025	1,672,377,913	207,643,406	214,454,136	199,405,495	203,675,010	2,497,555,960
5 YR AVE 2021-2025	334,475,583	41,528,681	42,890,827	39,881,099	40,735,002	499,511,192
2 YR AVE 2024-2025	344,989,100	39,274,865	44,545,440	40,078,900	41,429,335	510,317,640
2026 ESTIMATE	**368,863,300**	**43,531,820**	***45,395,090***	***41,519,860***	***42,187,310***	**541,497,380**
PRIOR YEAR SALES						

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

WATER DEPT REVENUE CALCULATIONS: INCREASES PER RATE STUDY

PER SEPT 2026 STATISTICAL REPORT:

TOTAL WATER SOLD YTD : 369,398,870 GALLONS

GALLONS SOLD BY CLASS		% TOTAL GAL	REV YTD
RESIDENTIAL SALES	116,217,216	31.461%	$2,665,789
COMMERCIAL SALES	87,010,842	23.555%	$1,116,715
INDUSTRIAL SALES	166,170,812	44.984%	$1,240,157
TOTAL YTD SALES:	369,398,870	100.00%	$5,022,661

2026 REVENUE PER GALLON SOLD CALCULATIONS:

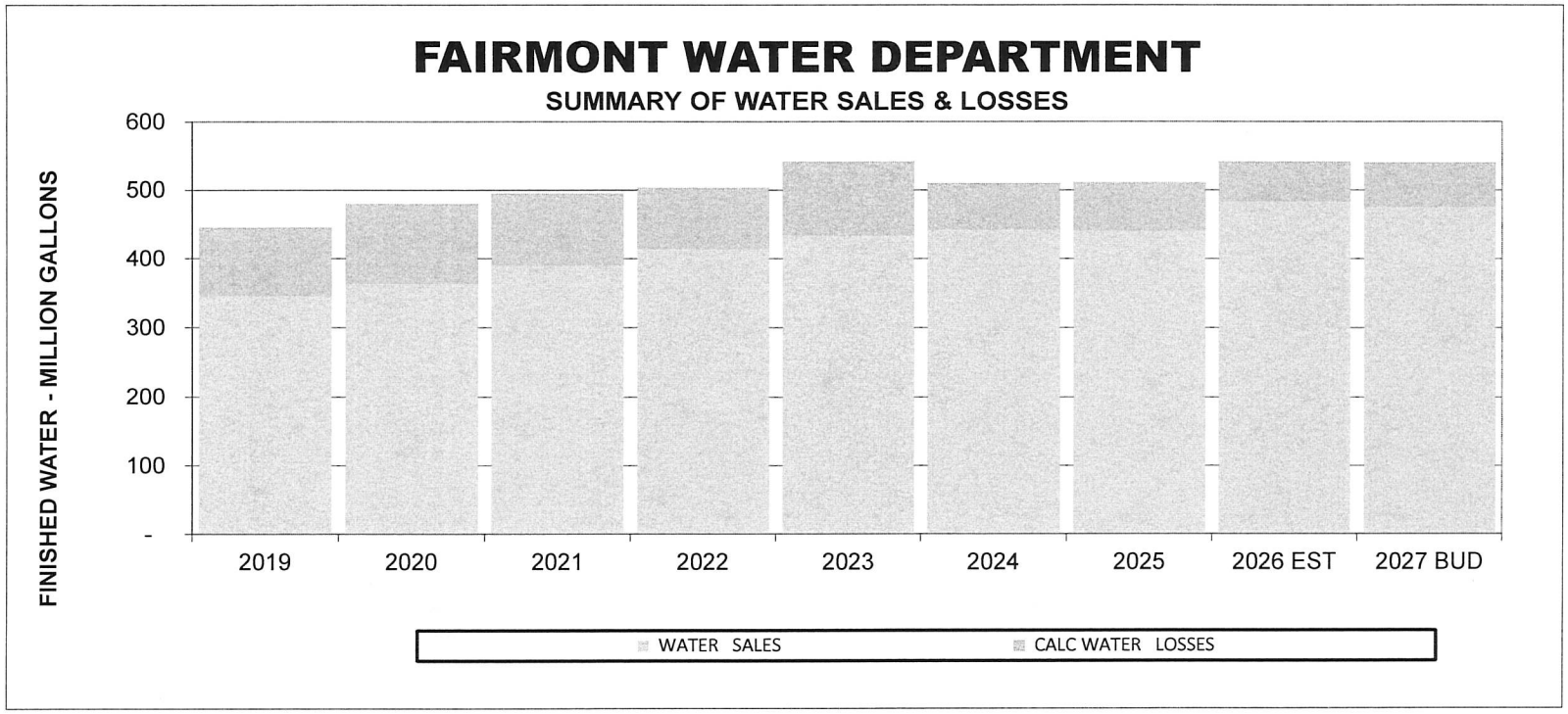
RESIDENTIAL	$2,665,789	/	116,217,216	GALLONS =	$0.022938	REVENUE/GALLON
COMMERCIAL	$1,116,715	/	87,010,842	GALLONS =	$0.012834	REVENUE/GALLON
INDUSTRIAL	$1,240,157	/	166,170,812	GALLONS =	$0.007463	REVENUE/GALLON
TOTAL SALES	$5,022,661	/	369,398,870	GALLONS =	$0.013597	REVENUE/GALLON

BUDGET FOR 2027: WATER SALES	% TOTAL GAL	GALLONS SOLD:		REV/GAL: WITH RATE INCREASES		EST REVENUE
RESIDENTIAL: 0% BLENDED INCREASE	31.461%	149,439,750	X	$0.022938	**601 - 37100 - 37111**	**$3,427,849**
COMMERCIAL: 0% BLENDED INCREASE	23.555%	111,886,250	X	$0.012834	**601 - 37100 - 37112**	**$1,435,948**
INDUSTRIAL: 0% BLENDED INCREASE	44.984%	213,674,000	X	$0.007463	**601 - 37100 - 37113**	**$1,594,649**
TOTAL WATER SALES	100.00%	**475,000,000**		$0.013597	BLENDED REV/GAL	**$6,458,446**
					2026	*$ 6,244,584.00*

INFRASTRUCTURE: 0% INCREASE **601 - 37100 - 37115** **$30,162** PER MONTH X 12 MONTHS = **$361,944**

HYDRANT RENTAL **601 - 37100 - 37116** 562 HYDRANTS X **$52.34** / HYDRANT = **$29,413**

$2,451.05



YEAR	FINISHED	SALES	LOSSES
2021	495,153,090	389,324,824	105,828,266
2022	503,546,468	414,800,275	88,746,193
2023	541,090,420	433,253,623	107,836,797
2024	509,703,050	442,125,681	67,577,369
2025	510,932,230	439,868,113	71,064,117
2026 EST	541,497,380	482,508,195	58,989,185
2027 BUD	540,000,000	475,000,000	65,000,000

MEMORANDUM

DATE: November 3, 2026

TO: Public Utilities Commission

FROM: Cole Emler, Accountant

RE: 2027 Wastewater Department Proposed Budget

Comments on the Wastewater Department Proposed Budget

Page WW1: The wastewater flow history page shows annual totals from 2021 through 2025. Current year totals through September are listed, along with estimated year end totals. Budgeted gallons are shown for 2026 and 2027. Revenues and average revenues per 1000 gallons are included for comparison.

Projected revenue by rate class for 2027 is distributed using the current year revenue breakdown by class. The 2027 wastewater budget includes the 15% increase for consumption per the rate study. Total budgeted revenues for 2027 are $2,981,018. This is a 4.12% increase from last year's budget.

Page WW2: This page shows revenue projections for infrastructure and debt service for 2027. The recently completed rate study increased the infrastructure charge from $16.82 per month to $26.00. Wastewater plant electrical costs are shown based on the electric budget kWh calculations and 2027 electric rates. Wastewater plant electric expense is budgeted at $125,000 for 2027.

Page WW3: The wastewater monthly statistics table presents flows, revenues by customer type, and calculated percentages of I & I for the last 12 months. The revenue per 1000 gallons is calculated based on sewage flow and total revenue from all three customer classes. The revenue over the last 12 months has been $7.0059 per 1000 gallons for the three classes combined.

Page WW4: This statistical history page shows total plant flow by month from 2022 through 2026. For 2026 we used 2025 values for October, November, and December. The last column shows the 2022-2026 averages by month. Total values for plant electric expense, infrastructure and debt service revenue is shown for the last five years, as well as the year-to-date values for 2025.

Page WW5: The wastewater flow analysis chart is created using the information from the flow history on page WW1. Sewage flow and I&I flow gallons are charted for years 2021 through 2025. The estimated year end values for 2026 and budgeted amounts for 2027 are included as well. A table of values appears below the chart for reference.

Debt Service Note:

Debt service payments are due in February and August of 2027. We have one loan amortization schedule:

Biosolids Improvement - Principal/year – $1,112,000
Interest/year - $674,599

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

WASTEWATER FLOW HISTORY

PAGE WW - 1

YEAR	TOTAL FLOW GALLONS	SEWAGE FLOW GALLONS	I & I FLOW GALLONS	% TOTAL FLOW	REVENUE	AVE REVENUE / 1000 GAL
2021	453,720,000	364,637,447	89,082,553	19.63%	$2,020,656	$5.5415
2022	457,490,000	356,101,633	101,388,367	22.16%	$2,166,340	$6.0835
2023	559,190,000	362,698,163	196,491,837	35.14%	$2,213,588	$6.1031
2024	675,390,000	363,563,543	311,826,457	46.17%	$2,434,462	$6.6961
2025	604,790,000	360,746,983	244,043,017	40.35%	$2,579,687	$7.1510
2026 YTD SEPT	411,760,000	290,344,650	121,415,350	29.49%	$2,044,285	$7.0409
2026 BUDGET	565,000,000	370,000,000	195,000,000	34.51%	$2,862,889	$7.7375
2026 EST YE	533,770,000	379,982,661	153,787,339	28.81%	$2,662,127	$7.0059
2027 BUDGET	550,000,000	370,000,000	180,000,000	32.73%	$2,981,018	$8.0568

REVENUE ANALYSIS BY RATE CLASS

	2026 YTD - SEPTEMBER		BUDGET 2027	
RESIDENTIAL	$ 1,134,626	55.50%	$ 1,654,536	**602 - 37200 - 37211**
COMMERCIAL	$ 455,347	22.27%	$ 663,995	**602 - 37200 - 37212**
INDUSTRIAL	$ 454,311	22.22%	$ 662,483	**602 - 37200 - 37213**
TOTAL	**$ 2,044,285**	**100.00%**	**$ 2,981,015**	

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

WASTEWATER: OTHER REVENUES & COSTS

WWTF INFRASTRUCTURE REVENUE:

602 - 37200 - 37214		$	34,332	X	12 MONTHS =	**$411,987**
SEPT 2026 YTD $	**286,234.72**	2026 Budget= $381,879				

WWTF EXPANSION DEBT SERVICE:

602 - 37200 - 37215		$	64,366	X	12 MONTHS =	**$772,389**
SEPT 2026 YTD $	**536,750.56**	2026 Budget = $715,587				

WWTF ELECTRICAL COSTS- PLANT BUDGET 2026

ELECTRICAL COSTS	IT1NT	1,468,860	KWH	$0.085100	/ KWH =	**$125,000**
ENERGY COST ADJUSTMENT (ECA)		1,468,860	KWH	$0.000000	/ KWH =	**$0**

602 - 49450 - 38100	**WWTF ELECTRICAL COSTS- PLANT**	TOTAL	**$125,000**

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

MONTHLY STATISTICS - WASTEWATER DEPARTMENT

YEAR	MONTH	TOTAL FLOW	% I & I	SEWAGE FLOW	I & I FLOW**	RES REV	COMM REV	IND REV	TOTAL REV	REV/1000 GAL
2026	JANUARY	39,010,000	26.18%	28,796,285	10,213,715	$130,950	$45,869	$35,870	$212,689	$7.3860
2026	FEBRUARY	36,200,000	18.75%	29,413,706	6,786,294	$129,354	$44,453	$41,660	$215,467	$7.3254
2026	MARCH	45,710,000	42.12%	26,454,761	19,255,239	$123,907	$42,693	$44,510	$211,110	$7.9800
2026	APRIL	47,860,000	38.87%	29,257,685	18,602,315	$129,395	$59,263	$43,336	$231,994	$7.9293
2026	MAY	49,180,000	38.07%	30,457,699	18,722,301	$130,173	$49,407	$46,326	$225,907	$7.4171
2026	JUNE	42,470,000	19.00%	34,400,002	8,069,998	$122,008	$56,325	$58,842	$237,175	$6.8946
2026	JULY	46,240,000	20.66%	36,684,698	9,555,302	$123,108	$51,119	$50,374	$224,601	$6.1225
2026	AUGUST	51,310,000	24.55%	38,712,578	12,597,422	$123,155	$53,881	$71,717	$248,753	$6.4256
2026	SEPTEMBER	53,780,000	32.75%	36,167,236	17,612,764	$122,577	$52,337	$61,675	$236,589	$6.5415
2025	OCTOBER	43,550,000	24.50%	32,881,263	10,668,737	$121,592	$45,021	$30,404	$197,016	$5.9917
2025	NOVEMBER	38,970,000	23.45%	29,831,662	9,138,338	$121,070	$43,634	$51,683	$216,388	$7.2536
2025	DECEMBER	39,490,000	31.82%	26,925,086	12,564,914	$119,945	$41,696	$42,798	$204,439	$7.5929
	TOTALS	**533,770,000**	**28.81%**	**379,982,661**	**153,787,339**	**$1,497,233**	**$585,697**	**$579,197**	**$2,662,127**	**$7.0059**

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

WASTEWATER STATISTICAL HISTORY

PAGE WW-4

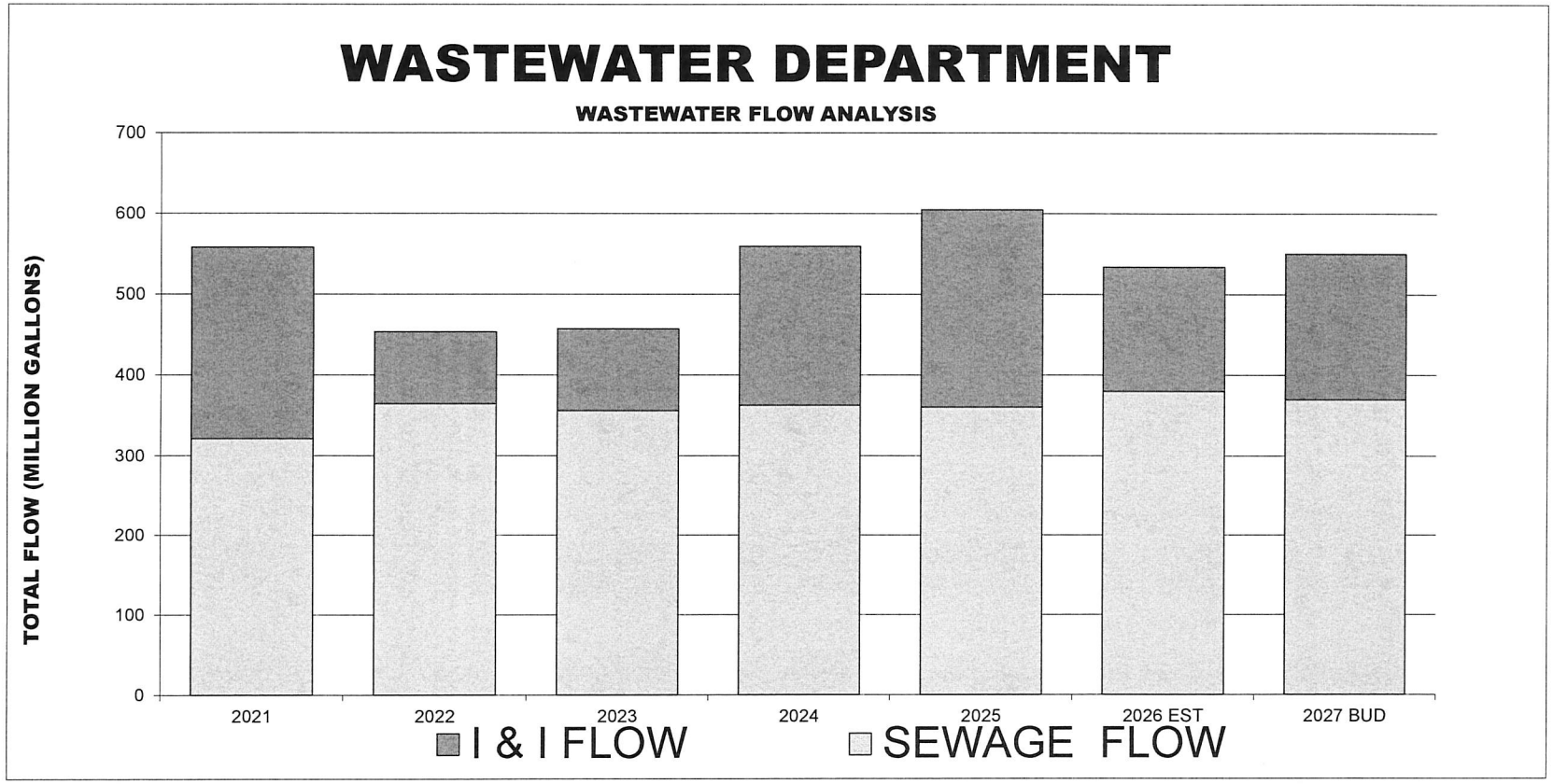
MONTH	2026 TOTAL FLOW	2025 TOTAL FLOW	2024 TOTAL FLOW	2023 TOTAL FLOW	2022 TOTAL FLOW	**2022 - 2026 AVERAGE**
JANUARY	39,010,000	33,460,000	40,440,000	35,810,000	36,570,000	37,058,000
FEBRUARY	36,200,000	29,300,000	36,800,000	36,230,000	32,510,000	34,208,000
MARCH	45,710,000	40,860,000	42,950,000	54,780,000	40,680,000	44,996,000
APRIL	47,860,000	58,060,000	59,100,000	62,430,000	42,360,000	53,962,000
MAY	49,180,000	56,960,000	94,090,000	67,540,000	49,900,000	63,534,000
JUNE	42,470,000	72,670,000	134,000,000	48,390,000	40,570,000	67,620,000
JULY	46,240,000	81,920,000	72,260,000	44,880,000	44,030,000	57,866,000
AUGUST	51,310,000	65,210,000	45,930,000	47,620,000	37,660,000	49,546,000
SEPTEMBER	53,780,000	44,340,000	38,010,000	38,510,000	33,890,000	41,706,000
OCTOBER	43,550,000	43,550,000	35,950,000	43,490,000	32,610,000	39,830,000
NOVEMBER	38,970,000	38,970,000	37,390,000	39,340,000	32,790,000	37,492,000
DECEMBER	39,490,000	39,490,000	38,470,000	40,170,000	33,920,000	38,308,000
TOTALS	533,770,000	604,790,000	675,390,000	559,190,000	457,490,000	566,126,000

***October - December -prior year information*

Plant Electric Expense	**2026 YTD**	**2025**	**2024**	**2023**	**2022**
KWH	1,059,528	1,444,374	1,017,976	1,343,012	1,343,042
COST	$ 95,468.54	$ 130,823.70	$ 86,910.45	$ 107,739.43	$ 98,277.11
COST/KWH	0.090105	0.090575	0.085376	0.080222	0.073175

602-49450-38100
YTD through September

	2026 YTD	**2025**	**2024**	**2023**	**2022**
Infrastructure Revenue					
602-37200-37214	$ 286,234.72	$ 356,941.28	$ 249,620.40	$ 317,557.06	$ 301,384.02
YTD through September					
Debt Service Revenue					
602-37200-37215	$ 536,750.56	$ 668,857.52	$ 467,977.08	$ 594,685.59	$ 565,665.18
YTD through September					



YEAR	TOTAL FLOW	WWTR FLOW	I & I FLOW	% TOTAL FLOW	REVENUE	AVE REV / 1000 GAL
2021	558,330,000	321,442,972	236,887,028	42.43%	$1,570,196	$4.8848
2022	453,720,000	364,637,447	89,082,553	19.63%	$2,020,656	$5.5415
2023	457,490,000	356,101,633	101,388,367	22.16%	$2,166,340	$6.0835
2024	559,190,000	362,698,163	196,491,837	35.14%	$2,213,588	$6.1031
2025	604,790,000	360,746,983	244,043,017	40.35%	$2,579,687	$7.1510
2026 EST	533,770,000	379,982,661	153,787,339	28.81%	$2,662,127	$7.0059
2027 BUD	550,000,000	370,000,000	180,000,000	32.73%	$2,981,018	$8.0568

MEMORANDUM

DATE: November 3, 2026

TO: Public Utilities Commission

FROM: Cole Emler, Accountant

RE: 2027 Electric Department Proposed Budget

Comments on the Electric Department Proposed Budget

Page E1: The SMMPA demand page estimates total billed demand of 274,901 kW for 2027, compared with 286,480 kW billed in 2026. The peak demand of 28,893 kW was set in July 2026. The 74% ratchet for 2027 is 21,381 kW. The budgeted demand cost for 2027 is $2,685,786, which is $208,798 lower than the 2026 budget of $2,894,584.

Page E2: SMMPA transmission costs are projected at $874,432, with an additional estimated $153,061 in MISO transmission costs related to the WAPA contract billed by SMMPA. Total transmission charges are budgeted at $1,027,494, a decrease of approximately $14,837 from the 2026 budget of $1,042,331.

Page E3: This chart maps monthly SMMPA demand history from 2022 through September 2026.

Page E4: SMMPA energy charges are based on the load forecast and projected on-peak and off-peak usage. Total SMMPA energy purchases are budgeted at approximately 133.9 million kWh for 2027. The budgeted SMMPA energy cost is $5,473,205, which is about $1.59 million lower than the 2026 budget of $7,058,233.

Page E5: The SMMPA energy billing chart illustrates purchases from 2022 through September 2026.

Page E6: The WAPA energy charges page shows the demand and kWh allocation for each month. The total kWh purchased are based on the Schedule B contract and are budgeted at 3,418,000 kWh for 2027. There isn't an increase in the rate so the budget amount will stay the same as 2026 budget.

Page E7: This page summarizes the purchased power costs for SMMPA demand, transmission and energy, along with WAPA costs. Total purchased power costs are budgeted at $9,304,540 for 2027, compared with $11,113,203 in the 2026 budget, a decrease of approximately $1.81 million. The blended cost is approximately $0.0678 per kWh based on total budgeted purchases of 137.3 million kWh.

Page E8: The sales per rate class page summarizes kWh sales for each electric rate class. The table lists actual 2025 sales, projected 2026 sales and budgeted 2027 sales. Projected sales are based on the SMMPA load forecast and WAPA load, less 3.5% for projected transmission losses. Current revenue per kWh for each rate class is used to calculate 2027 revenue. Total budgeted sales are 132,484,543 kWh, with estimated revenue of $15,851,766 and a blended revenue of approximately $0.119650 per kWh. This is about $847,959 lower than the 2026 budget of $16,699,724.

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

604 - 49550 - 21815 | **SMMPA DEMAND COST** | **PAGE E - 1**

	2026 EST DEMAND	2026 ACTUAL DEMAND	2026 BILLED DEMAND	2027 EST DEMAND	2027 BILLED DEMAND	X	$9.77 KW	RATE	2027 DEMAND COST
JANUARY, 2026	20,818	20,025	21,274	19,198	21,381		*RATCHET*	$ 9.77	$208,892
FEBRUARY, 2026	19,823	18,346	21,274	19,497	21,381		*RATCHET*	$ 9.77	$208,892
MARCH, 2026	18,622	18,456	21,274	17,263	21,381		*RATCHET*	$ 9.77	$208,892
APRIL, 2026	17,394	18,439	21,274	16,978	21,381		*RATCHET*	$ 9.77	$208,892
MAY, 2026	21,914	24,870	24,870	20,097	21,381		*RATCHET*	$ 9.77	$208,892
JUNE, 2026	29,324	28,422	28,422	25,735	25,735			$ 9.77	$251,432
JULY, 2026	31,833	28,893	28,893	28,080	28,080			$ 9.77	$274,342
AUGUST, 2026	29,630	26,621	26,621	26,678	26,678			$ 9.77	$260,641
SEPTEMBER, 2026	25,235	28,756	28,756	24,740	24,740			$ 9.77	$241,710
OCTOBER, 2025	18,659	24,507	21,274	21,205	21,205			$ 9.77	$207,172
NOVEMBER, 2025	18,994	17,443	21,274	18,255	20,779		*RATCHET*	$ 9.77	$203,013
DECEMBER, 2025	20,489	18,279	21,274	19,460	20,779		*RATCHET*	$ 9.77	$203,013
TOTALS	**272,735**	**273,057**	**286,480**	**257,186**	**274,901**				**$2,685,786**

2026 BUDGET AMOUNT:	$2,894,584
2025 BUDGET AMOUNT:	$3,162,989
2024 BUDGET AMOUNT:	$3,406,589

RATCHET COST ESTIMATE: 274,901 - 257,186 = 17,715 X $9.77 = **$173,079**

2027 RATCHET OF 21,381 BASED ON 74% PEAK DEMAND OF 28,893 SET ON JULY 27, 2026

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

604 - 49550 - 21815 **SMMPA TRANSMISSION CHARGES** **PAGE E - 2**

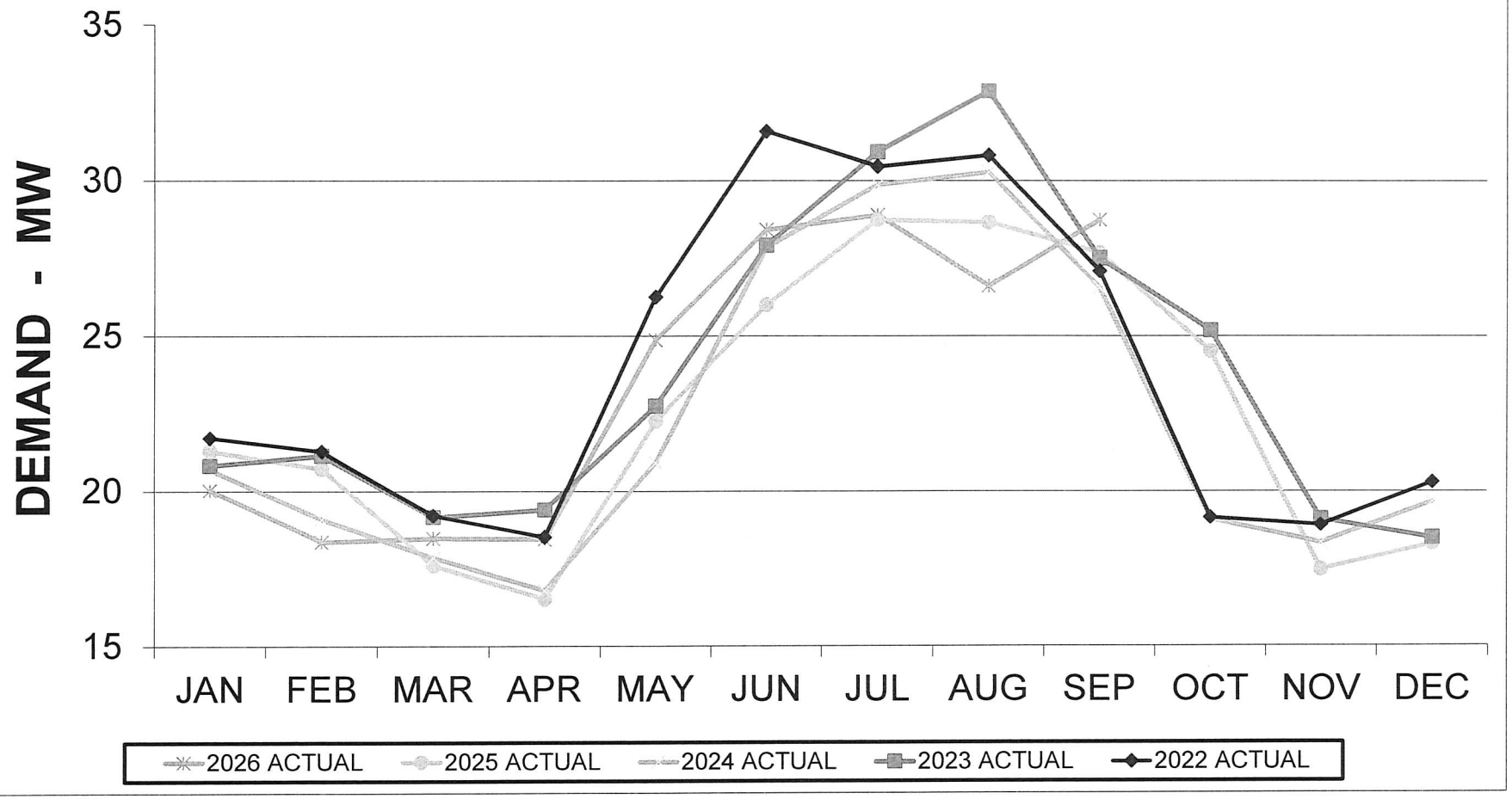
	2027 EST Demand	CP KW RATE $3.40	2027 TRANS COST Line 2	2027 EST MISO TRANS	2027 COST TOTAL
January	19,198	$3.40	$65,273	$15,908	$81,181
February	19,497	$3.40	$66,290	$13,624	$79,914
March	17,263	$3.40	$58,694	$15,024	$73,718
April	16,978	$3.40	$57,725	$16,267	$73,992
May	20,097	$3.40	$68,330	$11,269	$79,598
June	25,735	$3.40	$87,499	$10,182	$97,681
July	28,080	$3.40	$95,472	$8,850	$104,322
August	26,678	$3.40	$90,705	$8,716	$99,421
September	24,740	$3.40	$84,116	$9,732	$93,848
October	21,205	$3.40	$72,097	$11,576	$83,673
November	18,255	$3.40	$62,067	$16,746	$78,813
December	19,460	$3.40	$66,164	$15,168	$81,332
TOTALS			**$874,432**	**$153,061**	**$1,027,494**

TRANSMISSION CHARGES BASED ON PEAK DEMAND LOAD FORECAST FROM SMMPA

2026 TRANSMISSION CHARGE BUDGET WAS $1,042,331
2025 TRANSMISSION CHARGE BUDGET WAS $1,049,738
2024 TRANSMISSION CHARGE BUDGET WAS $1,130,059

FAIRMONT PUBLIC UTILITIES

SMMPA DEMAND HISTORY 2022-2026



MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2026 ACTUAL	20.025	18.346	18.456	18.439	24.870	28.422	28.893	26.621	28.745			
2025 ACTUAL	21.293	20.719	17.580	16.514	22.261	26.012	28.749	28.667	27.684	24.507	17.443	18.279
2024 ACTUAL	20.689	19.074	17.829	16.787	20.918	27.849	29.862	30.262	26.559	19.071	18.304	19.644
2023 ACTUAL	20.824	21.152	19.143	19.388	22.749	27.917	30.899	32.856	27.516	25.175	19.085	18.463
2022 ACTUAL	21.724	21.284	19.194	18.501	26.268	31.550	30.444	30.790	27.105	19.132	18.885	20.294

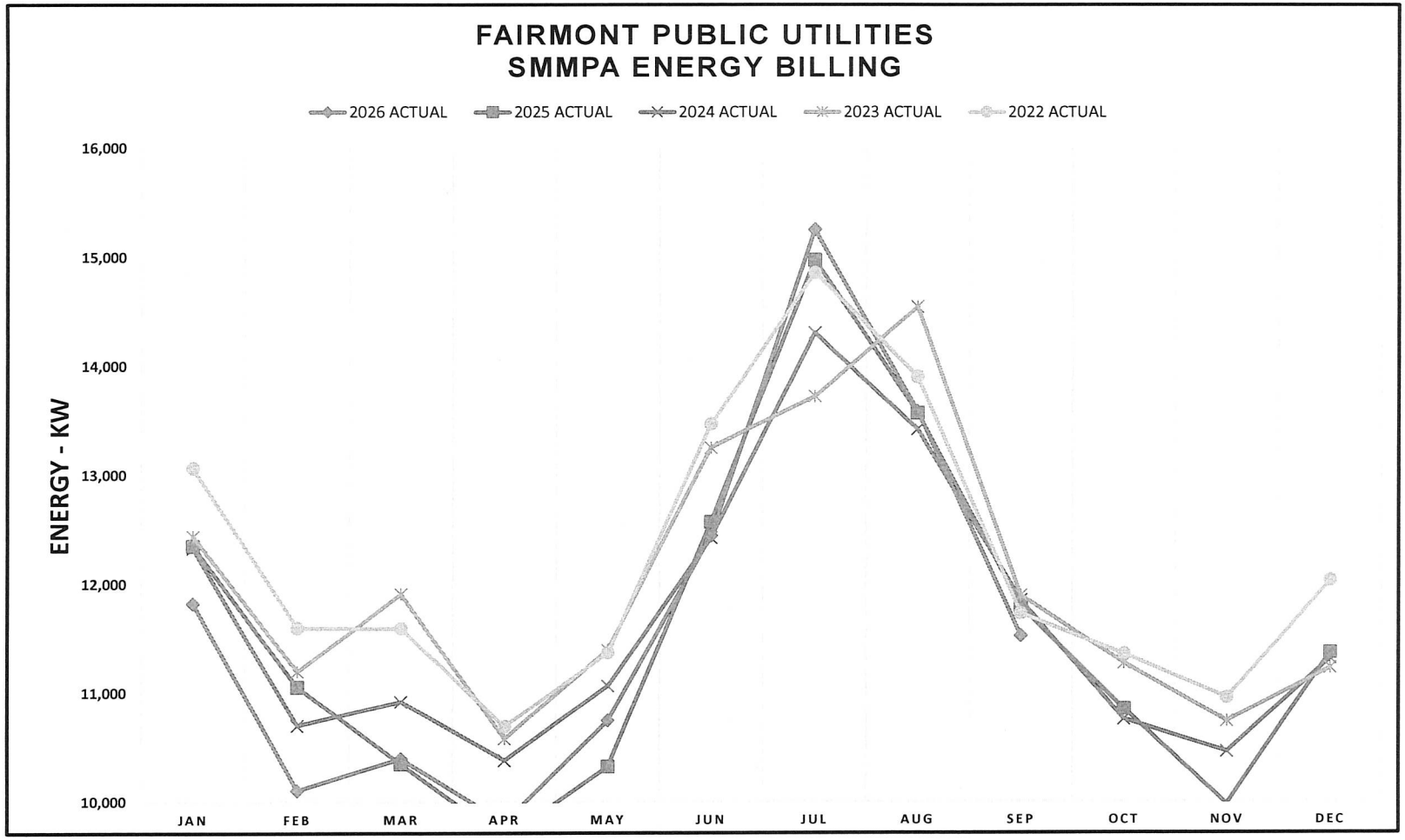
FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

604 - 49550 - 21820 | **SMMPA ENERGY CHARGES** | **PAGE E - 4**

										$ 0.057360	$ 0.042880		
	2026 BUDGET KWH			2026 ACTUAL KWH			2027 BUDGET KWH			2027 KWH COSTS		2027 WAPA	2027 ENERGY
	ON PEAK	OFF PEAK	TOTAL	ON PEAK	OFF PEAK	TOTAL	ON PEAK	OFF PEAK	BUDGET	ON PEAK $	OFF PEAK $	WHEELING	COST TOTAL
										$ 0.046450	$ 0.034730		
JANUARY, 2026	5,315,000	7,046,000	12,361,000	5,156,105	6,667,690	11,823,795	4,905,694	6,502,896	11,408,590	$281,391	$278,844	$0	$560,235
FEBRUARY, 2026	4,904,000	5,994,000	10,898,000	4,640,019	5,464,188	10,104,207	4,790,519	5,855,079	10,645,598	$222,520	$203,347	$0	$425,867
MARCH, 2026	5,169,000	6,068,000	11,237,000	4,804,130	5,589,401	10,393,531	4,788,325	5,621,077	10,409,402	$222,418	$195,220	$0	$417,638
APRIL, 2026	4,778,000	5,388,000	10,166,000	4,773,873	5,036,888	9,810,761	4,528,177	5,106,242	9,634,419	$210,334	$177,340	$0	$387,674
MAY, 2026	4,887,000	5,973,000	10,860,000	4,693,517	6,050,018	10,743,535	4,551,707	5,563,198	10,114,905	$211,427	$193,210	$0	$404,637
JUNE, 2026	6,048,000	6,551,000	12,599,000	6,259,459	6,186,782	12,446,241	5,750,244	6,229,430	11,979,674	$267,099	$216,348	$0	$483,447
JULY, 2026	6,467,000	7,591,000	14,058,000	7,587,139	7,667,488	15,254,627	6,397,854	7,510,524	13,908,378	$297,180	$260,841	$0	$558,021
AUGUST, 2026	6,524,000	7,068,000	13,592,000	6,253,145	7,339,795	13,592,940	6,427,794	6,963,444	13,391,238	$298,571	$241,840	$0	$540,411
SEPTEMBER, 2026	5,150,000	6,295,000	11,445,000	5,462,981	6,066,890	11,529,871	4,685,696	5,726,962	10,412,657	$217,651	$198,897	$0	$416,548
OCTOBER, 2025	5,186,000	5,847,000	11,033,000	5,312,432	5,537,417	10,849,849	4,910,839	5,537,754	10,448,593	$228,108	$192,326	$0	$420,434
NOVEMBER, 2025	4,786,000	6,092,000	10,878,000	4,129,143	5,850,708	9,979,851	4,418,928	5,624,090	10,043,018	$205,259	$195,325	$0	$400,584
DECEMBER, 2025	5,273,000	6,712,000	11,985,000	5,185,079	6,189,692	11,374,771	5,049,092	6,426,118	11,475,210	$234,530	$223,179	$0	$457,709
TOTALS	**64,487,000**	**76,625,000**	**141,112,000**	**64,257,022**	**73,646,957**	**137,903,979**	**61,204,868**	**72,666,814**	**133,871,682**	**$2,896,488**	**$2,576,717**	**$0**	**$5,473,205**
			1.02326			**0.97727**			**0.97076**				

	BUDGET AMOUNTS KWH			ACTUAL AMOUNTS KWH			604-49550-21820	
YEAR	ON PEAK	OFF PEAK	TOTAL	ON PEAK	OFF PEAK	TOTAL	YEAR	ACTUAL COST
2025	66,558,087	75,520,913	142,079,000	65,318,966	73,875,571	139,194,537	2025	$7,058,233
2024	71,559,295	81,580,698	153,139,993	65,235,534	75,411,315	140,646,849	2024	$7,911,393
2023	69,656,754	79,274,246	148,931,000	68,019,918	77,502,415	145,522,333	2023	$8,090,483
2022	69,648,964	78,874,036	148,523,000	68,871,044	77,795,481	146,666,525	2022	$7,075,314
2021	67,895,933	77,598,067	145,494,000	67,919,381	76,683,863	144,603,244	2021	$6,889,043

RATES	
ON PEAK	OFF PEAK
$0.055630	$0.041590



MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2026 ACTUAL	11,824	10,104	10,394	9,811	10,744	12,446	15,255	13,593	11,530			
2025 ACTUAL	12,348	11,053	10,345	9,664	10,321	12,572	14,980	13,576	11,801	10,850	9,980	11,375
2024 ACTUAL	12,327	10,697	10,918	10,377	11,065	12,426	14,311	13,426	11,855	10,755	10,456	11,322
2023 ACTUAL	12,437	11,200	11,910	10,578	11,401	13,259	13,730	14,554	11,896	11,276	10,736	11,232
2022 ACTUAL	13,066	11,602	11,597	10,689	11,371	13,475	14,865	13,913	11,734	11,361	10,955	12,038

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

604 - 49550 - 21830 **WAPA ENERGY CHARGES** **PAGE E - 6**

	DEMAND PURCH	KWH PURCH	2026 COST	AVERAGE COST KWH	2027 DEMAND $$	2027 ENERGY $$	2027 TRANS DISC (no discount)	2027 COST EST
JANUARY, 2026	784	286,000	$10,521.60	$0.036789	$5,488.00	$5,033.60	$0.00	$10,522.00
FEBRUARY, 2026	785	287,000	$10,546.20	$0.036746	$5,495.00	$5,051.20	$0.00	$10,546.00
MARCH, 2026	782	342,000	$11,493.20	$0.033606	$5,474.00	$6,019.20	$0.00	$11,493.00
APRIL, 2026	774	358,000	$11,718.80	$0.032734	$5,418.00	$6,300.80	$0.00	$11,719.00
MAY, 2026	569	252,000	$8,418.20	$0.033406	$3,983.00	$4,435.20	$0.00	$8,418.00
JUNE, 2026	578	232,000	$8,129.20	$0.035040	$4,046.00	$4,083.20	$0.00	$8,129.00
JULY, 2026	578	246,000	$8,375.60	$0.034047	$4,046.00	$4,329.60	$0.00	$8,376.00
AUGUST, 2026	546	261,000	$8,415.60	$0.032244	$3,822.00	$4,593.60	$0.00	$8,416.00
SEPTEMBER, 2026	556	239,000	$8,098.40	$0.033885	$3,892.00	$4,206.40	$0.00	$8,098.00
OCTOBER, 2025	578	253,000	$8,001.95	$0.031628	$4,046.00	$4,452.80	$0.00	$8,499.00
NOVEMBER, 2025	885	356,000	$11,732.80	$0.032957	$6,195.00	$6,265.60	$0.00	$12,461.00
DECEMBER, 2025	856	306,000	$10,713.90	$0.035013	$5,992.00	$5,385.60	$0.00	$11,378.00
TOTAL	**8,271**	**3,418,000**	**$116,165.45**	**$0.033986**	**$57,897.00**	**$60,156.80**	**$0.00**	**$118,055.00**
							prev yr	$118,055.00

WAPA RATES

DEMAND CHARGES/KW	$7.000000
ENERGY CHARGES/ KWH	$0.017600
TRANSMISSION DISCOUNT/KWH	$0.000000 DISCONTINUED

604 - 49550 - 21830

AVERAGE COST PER KWH **0.0345**

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

SUMMARY OF DEMAND, TRANSMISSION & ENERGY CHARGES

PAGE E - 7

	SMMPA DEMAND	SMMPA TRANS	SMMPA ENERGY	WAPA ENERGY	TOTAL COSTS	SMMPA KWH	WAPA KWH	TOTAL KWH	COST / KWH
JAN	$ 208,892	$ 81,181	$ 560,235	$ 10,522	$ 860,830	11,408,590	286,000	11,694,590	0.073609277
FEB	$ 208,892	$ 79,914	$ 425,867	$ 10,546	$ 725,220	10,645,598	287,000	10,932,598	0.066335526
MAR	$ 208,892	$ 73,718	$ 417,638	$ 11,493	$ 711,742	10,409,402	342,000	10,751,402	0.066199885
APR	$ 208,892	$ 73,992	$ 387,674	$ 11,719	$ 682,277	9,634,419	358,000	9,992,419	0.068279475
MAY	$ 208,892	$ 79,598	$ 404,637	$ 8,418	$ 701,546	10,114,905	252,000	10,366,905	0.067671665
JUN	$ 251,432	$ 97,681	$ 483,447	$ 8,129	$ 840,689	11,979,674	232,000	12,211,674	0.068843079
JUL	$ 274,342	$ 104,322	$ 558,021	$ 8,376	$ 945,061	13,908,378	246,000	14,154,378	0.066768106
AUG	$ 260,641	$ 99,421	$ 540,411	$ 8,416	$ 908,889	13,391,238	261,000	13,652,238	0.066574375
SEP	$ 241,710	$ 93,848	$ 416,548	$ 8,098	$ 760,204	10,412,657	239,000	10,651,657	0.071369579
OCT	$ 207,172	$ 83,673	$ 420,434	$ 8,499	$ 719,779	10,448,593	253,000	10,701,593	0.067259019
NOV	$ 203,013	$ 78,813	$ 400,584	$ 12,461	$ 694,871	10,043,018	356,000	10,399,018	0.066820874
DEC	$ 203,013	$ 81,332	$ 457,709	$ 11,378	$ 753,432	11,475,210	306,000	11,781,210	0.063951985
TOTAL	**$2,685,786**	**$1,027,494**	**$5,473,205**	**$118,055**	**$9,304,540**	**133,871,682**	**3,418,000**	**137,289,682**	**$0.0678**
2026 BUDGET	$ 2,894,584	$ 1,042,331	$ 7,058,233	$ 118,055	$ 11,113,203	141,112,000	3,418,000	144,530,000	$ 0.0769
2025 BUDGET	$ 3,162,989	$ 1,049,738	$ 7,911,393	$ 111,156	$ 12,235,276	142,079,000	3,418,000	145,497,000	$ 0.0841
2024 BUDGET	$ 3,406,589	$ 1,130,059	$ 8,524,379	$ 103,473	$ 13,164,500	153,139,993	3,418,000	156,557,993	$ 0.0841
2023 BUDGET	$ 3,354,029	$ 1,113,968	$ 8,290,855	$ 88,780	$ 12,847,632	148,931,000	3,418,000	152,349,000	$ 0.0843
2022 BUDGET	$ 3,331,340	$ 1,122,043	$ 7,156,510	$ 88,780	$ 11,698,673	148,523,000	3,418,000	151,941,000	$ 0.0770
2021 BUDGET	$ 3,273,875	$ 1,108,887	$ 7,004,354	$ 88,780	$ 11,475,896	145,494,000	3,418,000	148,912,000	$ 0.0771
2020 BUDGET	$ 3,269,188	$ 1,011,159	$ 7,077,427	$ 85,362	$ 11,443,136	146,843,000	3,418,000	150,261,000	$ 0.0762
2019 BUDGET	$ 3,396,821	$ 1,047,096	$ 7,314,637	$ 85,362	$ 11,843,917	152,000,000	3,418,000	154,018,000	$ 0.0769
2018 BUDGET	$ 3,323,562	$ 982,429	$ 7,512,181	$ 91,146	$ 11,909,318	150,600,000	3,418,000	154,018,000	$ 0.0773
2017 BUDGET	$ 3,473,204	$ 1,101,743	$ 7,517,504	$ 100,337	$ 12,192,788	150,750,000	3,428,000	154,178,000	$ 0.0791

AVERAGE COST PER KWH RECEIVED	
SMMPA	$0.0686
WAPA	$0.0345

FAIRMONT PUBLIC UTILITIES COMMISSION - 2027 BUDGET

SALES PER RATE CLASS

ACCT #	RATE	ACTUAL 2025	PROJ 2026	BUDG 2027	BUDG $ 2027	REV/KWH
604 - 37400 - 37411	RL	28,607,131	28,902,202	29,000,000	$3,888,220	0.134077
604 - 37400 - 37412	RH	9,009,224	9,009,967	9,000,000	$1,159,114	0.128790
604 - 37400 - 37413	CS	20,032,234	19,822,700	17,000,000	$2,186,516	0.128619
604 - 37400 - 37414	SH	1,149,261	1,135,145	1,000,000	$97,139	0.097139
604 - 37400 - 37415	GS	15,431,493	15,454,534	15,400,000	$1,769,904	0.114929
604 - 37400 - 37416	IN	48,378,723	47,365,745	47,000,000	$5,208,322	0.110815
604 - 37400 - 37417	AE	8,515,871	8,380,052	8,000,000	$869,961	0.108745
604 - 37400 - 37418	RE	3,219,775	3,325,827	3,000,000	$399,492	0.133164
604 - 37400 - 37420	FP	1,238,672	1,413,604	1,200,000	$102,120	0.085100
604 - 37400 - 37421	WW	1,444,374	1,408,406	1,400,000	$119,140	0.085100
604 - 37400 - 37422	EV	1,859	0	0	$0	0.000000
604 - 37400 - 37423	SL	497,473	498,420	436,543	$39,900	0.091400
604 - 37400 - 37426	FR	46,547	46,721	48,000	$11,937	0.248686
TOTAL		137,572,637	136,763,323	132,484,543	$15,851,766	
604 - 37400 - 37419	ECA			PLUS ECA ***	$0	
				TOTAL SALES	**$15,851,766**	**$0.119650**
				2026 BUD	$16,699,724	$0.119736
				2025 BUD	$16,606,545	$0.118272
				2024 BUD	$17,354,188	$0.114869
				2023 BUD	$16,538,437	$0.111048
				2022 BUD	$15,550,379	$0.104700

*** ECA DOLLARS BASED ON KWH SALES MINUS FLAT RATE (FR)

Account Number	Account Description	YTD 2026	PROJ 2026	2026 BUDGET	2027 BUDGET
	REVENUE - WATER	**SEPT**			
601-37100-33130	Federal Grants & Aids	$0	$0	$0	$0
601-37100-33422	State Grants & Aids - Other	$1,130,881	$2,500,000	$0	$0
601-37100-36105	SA Principal	$1,589	$1,589	$0	$0
601-37100-36210	Interest Earnings	$126,139	$250,000	$250,000	$275,000
601-37100-37110	Unbilled Revenue	$0	$0	$0	$0
601-37100-37111	Residential Water Sales	$2,665,740	$3,536,879	$3,516,933	$3,427,849
601-37100-37112	Commercial Water Sales	$1,116,715	$1,449,532	$1,419,051	$1,435,948
601-37100-37113	Industrial Water Sales	$1,240,157	$1,653,543	$1,308,600	$1,594,649
601-37100-37115	Infrastructure Revenue	$276,398	$368,530	$347,531	$361,944
601-37100-37116	Municipal Hydrant Rental	$22,059	$29,413	$29,413	$29,413
601-37100-37119	Rental Income	$0	$0	$0	$0
601-37100-37120	Penalties	$42,281	$56,375	$55,000	$55,000
601-37100-37121	Cash Over	$0	$0	$0	$0
601-37100-37430	Customer Service - Labor	$7,771	$7,771	$0	$0
601-37100-37431	Customer Service - Material	$6,711	$6,711	$0	$0
601-37100-37433	Disposal of Fixed Assets	$5,795	$5,795	$0	$0
601-37100-37444	Misc Operating Revenues	$40,803	$50,000	$50,000	$50,000
601-37100-37445	Misc Non-Operating Revenues	$27,288	$27,288	$5,000	$5,000
601-39200-39202	Transfers In From Ent Funds	$0	$0	$0	$0
	TOTAL REVENUE - WATER	**$6,710,327**	**$9,943,426**	**$6,981,528**	**$7,234,803**

Account Number	Account Description	YTD 2026	PROJ 2026	2026 BUDGET	2027 BUDGET
	Water Plant Expense				
601-49400-10120	Full-time Employees - Regular	$435,682	$596,528	$570,425	$625,343
601-49400-10220	Full-time Employees - Overtime	$65,684	$106,790	$77,537	$93,131
601-49400-10320	Part-time Employees	$0	$0	$0	$0
601-49400-12120	PERA Contributions	$37,603	$52,755	$48,597	$53,886
601-49400-12220	FICA Contributions	$29,633	$41,603	$40,174	$44,475
601-49400-12500	Medicare	$6,930	$9,729	$9,395	$10,418
601-49400-13120	Health Insurance	$74,514	$105,827	$101,332	$81,478
601-49400-13500	Other Medical Agreements	$2,056	$2,851	$2,851	$2,946
601-49400-14220	Unemployment Insurance	$0	$0	$0	$0
601-49400-15100	Work Comp Insurance	$13,199	$18,501	$17,028	$13,594
601-49400-20120	Office Supplies & Accessories	$0	$500	$1,500	$1,500
601-49400-21200	Motor Fuels	$0	$500	$1,500	$1,500
601-49400-21620	Chemicals	$232,520	$305,000	$315,000	$315,000
601-49400-25905	Freight	$0	$0	$1,000	$1,000
601-49400-31200	Other Contracted Services	$80,690	$90,000	$80,000	$85,000
601-49400-31400	Laboratory Expense	$9,098	$15,000	$15,000	$15,000
601-49400-31500	State Fees & Permits	$51,067	$51,500	$50,000	$52,000
601-49400-32100	Telephone	$5,061	$6,500	$6,500	$6,500
601-49400-33100	Travel and Training	$444	$1,500	$2,500	$2,500
601-49400-36215	Property Insurance	$46,917	$46,917	$50,375	$49,890
601-49400-38100	Electric Utilities	$97,821	$115,000	$127,972	$115,985
601-49400-38300	Gas Utilities	$18,304	$25,000	$35,000	$35,000
601-49400-38420	Refuse Disposal	$1,915	$6,500	$9,000	$9,000
601-49400-38600	Storm Sewer	$1,003	$1,400	$1,400	$1,400
601-49400-40200	Repairs & Maint - Structures	$1,670	$25,000	$65,000	$40,000
601-49400-40300	Improve Other Than Buildings	$0	$0	$0	$0
601-49400-40400	Repairs & Maint - Equipment	$52,943	$80,000	$168,000	$168,000
601-49400-40500	Repairs & Maint - Vehicles	$3,589	$4,500	$6,000	$8,500
601-49400-43900	Other Miscellaneous	$2,410	$5,000	$6,000	$6,000
601-49400-43905	Taxes Paid	$1,594	$1,594	$2,000	$2,000
	TOTAL WATER PLANT EXPENSE	**$1,272,347**	**$1,715,995**	**$1,811,086**	**$1,841,046**

Account Number	Account Description	YTD 2026	PROJ 2026	2026 BUDGET	2027 BUDGET
	Water Distribution Expense				
601-49430-10120	Full-time Employees - Regular	$241,497	$350,970	$387,978	$425,357
601-49430-10220	Full-time Employees - Overtime	$7,220	$13,220	$19,757	$20,230
601-49430-10320	Part-time Employees	$5,593	$5,593	$7,200	$7,200
601-49430-12120	PERA Contributions	$18,179	$26,101	$30,580	$33,419
601-49430-12220	FICA Contributions	$14,375	$20,530	$25,726	$28,073
601-49430-12500	Medicare	$3,401	$4,840	$6,017	$6,565
601-49430-13120	Health Insurance	$66,347	$96,906	$110,556	$113,735
601-49430-13500	Other Medical Agreements	$1,105	$1,554	$1,826	$1,856
601-49430-14220	Unemployment Insurance	$0	$0	$0	$0
601-49430-15100	Work Comp Insurance	$7,682	$10,967	$10,546	$8,478
601-49430-21200	Motor Fuels	$11,550	$13,000	$11,500	$13,000
601-49430-22300	Building Repair Supplies	$8	$250	$1,000	$1,000
601-49430-31200	Other Contracted Services	$12,215	$17,000	$25,000	$15,000
601-49430-33100	Travel and Training	$583	$1,000	$1,500	$1,500
601-49430-36215	Property Insurance	$16,376	$16,376	$17,700	$17,300
601-49430-38100	Electric Utilities	$23,996	$32,000	$32,000	$27,249
601-49430-38500	Sewer-do not use	$0	$0	$0	$0
601-49430-38600	Storm Sewer	$395	$550	$550	$550
601-49430-40200	Repairs & Maint - Structures	$63,883	$115,000	$150,000	$150,000
601-49430-40300	Improve Other Than Buildings	$0	$0	$0	$0
601-49430-40400	Repairs & Maint - Equipment	$676	$3,000	$15,000	$10,000
601-49430-40500	Repairs & Maint - Vehicles	$7,135	$9,500	$9,500	$11,500
601-49430-43900	Other Miscellaneous	$510	$2,000	$7,500	$5,500
	Total Water Distribution Expense	**$502,726**	**$740,357**	**$871,436**	**$897,512**

Account Number	Account Description	YTD 2026	PROJ 2026	2026 BUDGET	2027 BUDGET
	Water Administration Expense				
601-49440-10120	Full-time Employees - Regular	$65,405	$95,891	$101,506	$150,466
601-49440-10220	Full-time Employees - Overtime	$550	$753	$1,029	$1,352
601-49440-10320	Part-time Employees	$767	$1,312	$1,258	$1,807
601-49440-12120	PERA Contributions	$4,850	$7,118	$7,690	$11,386
601-49440-12220	FICA Contributions	$3,835	$5,630	$6,253	$9,160
601-49440-12500	Medicare	$899	$1,318	$1,505	$2,228
601-49440-13120	Health Insurance	$14,089	$19,723	$22,695	$32,458
601-49440-13500	Other Medical Agreements	$269	$396	$457	$630
601-49440-14220	Unemployment Insurance	$0	$0	$0	$0
601-49440-15100	Work Comp Insurance	$312	$456	$456	$491
601-49440-20120	Office Supplies & Accessories	$1,225	$1,500	$1,500	$1,500
601-49440-20220	Computer Supplies / IT Support	$14,920	$20,000	$38,532	$43,035
601-49440-30500	Medical & Dental Fees	$0	$0	$500	$500
601-49440-31015	Consulting Fees	$0	$0	$0	$0
601-49440-31020	Other Professional Services	$0	$0	$0	$0
601-49440-31200	Other Contracted Services	$32,357	$40,000	$45,100	$37,600
601-49440-32100	Telephone	$1,365	$2,000	$2,000	$2,000
601-49440-32200	Postage	$601	$1,000	$1,100	$1,100
601-49440-33100	Travel & Training	$0	$0	$800	$800
601-49440-36900	Other General Insurance	$31,668	$31,668	$28,400	$33,255
601-49440-43700	Bank Charges	$277	$400	$800	$800
601-49440-43705	Uncollectible Accounts	$4,748	$4,748	$5,000	$5,000
601-49440-43800	Credit Card Fees	$5,314	$7,000	$6,000	$6,000
601-49440-43805	Interest Expense	$0	$0	$0	$0
601-49440-43900	Other Miscellaneous	$475	$1,000	$1,500	$1,500
	TOTAL ADMINISTRATION EXPENSE	**$183,926**	**$241,913**	**$274,081**	**$343,068**

Account Number	Account Description	YTD 2026	PROJ 2026	2026 BUDGET	2027 BUDGET
	Water Miscellaneous Expenses				
601-49445-22805	Material Sold to Customers	$0	$0	$0	$0
601-49445-30500	Medical & Dental Fees	$0	$2,000	$2,000	$2,000
601-49445-33100	Travel & Training	$0	$0	$0	$0
601-49445-42004	Depreciation Expense	$893,416	$1,190,000	$1,160,000	$1,190,000
601-49445-43300	Dues & Subscriptions	$0	$1,000	$1,000	$1,000
601-49445-61100	Bond Interest	$488,068	$531,793	$531,793	$502,497
601-49445-62500	Bond Issuance Costs	$0	$0	$0	$0
	TOTAL MISCELLANEOUS EXPENSE	**$1,381,484**	**$1,724,793**	**$1,694,793**	**$1,695,497**
	TRANSFERS TO OTHER FUNDS				
601-72000-72500	Transfers Out to Gov't Funds	$162,859	$217,145	$217,145	$232,524
601-72000-72502	Transfers Out to Ent Funds	$0	$0	$0	$0
	TOTAL TRANSFERS TO OTHER FUNDS	**$162,859**	**$217,145**	**$217,145**	**$232,524**
	TOTAL EXPENSE - WATER	**$3,503,342**	**$4,640,203**	**$4,868,541**	**$5,009,647**
	NET INCOME FROM OPERATIONS	**$3,206,985**	**$5,303,223**	**$2,112,987**	**$2,225,156**

Fairmont Public Utilities - Budget 2027

Account Number	Account Description	YTD 2026	PROJ 2026	2026 BUDGET	2027 BUDGET
	REVENUE - WASTEWATER	**SEPT**			
602-37200-33130	Federal Grants & Aids	$ 161,032	$ 300,000	$ 300,000	$ -
602-37200-33422	State Grants & Aids - Other	$ 2,902,152	$ 3,150,000	$ 3,150,000	$ 750,000
602-37200-36105	SA Principal	$ -	$ -	$ -	$ -
602-37200-36210	Interest Earnings	$ 11,301	$ 20,000	$ 100,000	$ 25,000
602-37200-37210	Unbilled Revenue	$ -	$ -	$ -	$ -
602-37200-37211	Residential Wastewater Sales	$ 1,134,607	$ 1,512,809	$ 1,556,310	$ 1,654,536
602-37200-37212	Commercial Wastewater Sales	$ 455,347	$ 607,129	$ 579,446	$ 663,995
602-37200-37213	Industrial Wastewater Sales	$ 454,311	$ 576,352	$ 727,134	$ 662,483
602-37200-37214	Infrastructure Revenue	$ 286,235	$ 381,879	$ 381,879	$ 411,987
602-37200-37215	Debt Service Revenue	$ 536,751	$ 715,587	$ 715,587	$ 772,389
602-37200-37217	Rental Income	$ -	$ -	$ -	$ -
602-37200-37218	Penalties	$ 32,168	$ 42,000	$ 35,000	$ 40,000
602-37200-37219	Cash Over	$ -	$ -	$ -	$ -
602-37200-37430	Customer Service - Labor	$ 610	$ 610	$ -	$ -
602-37200-37431	Customer Service - Material	$ -	$ -	$ -	$ -
602-37200-37433	Disposal of Fixed Assets	$ 3,880	$ 3,880	$ -	$ -
602-37200-37444	Misc Operating Revenues	$ 1,560	$ 1,560	$ -	$ -
602-37200-37445	Misc Non-Operating Revenues	$ 4,740	$ 4,740	$ -	$ -
602-37200-39200	Transfer In From Gov't Funds	$ -	$ -	$ -	$ -
602-37200-39202	Transfer In From Ent Funds	$ -	$ -	$ -	$ -
	TOTAL REVENUE - WASTEWATER	**$ 5,984,694**	**$ 7,316,546**	**$ 7,545,356**	**$ 4,980,390**

Account Number	Account Description	YTD 2026	PROJ 2026	2026 BUDGET	2027 BUDGET
	Wastewater Plant Expense				
602-49450-10120	Full-time Employees - Regular	$ 360,375	$ 497,449	$ 497,449	$ 540,505
602-49450-10220	Full-time Employees - Overtime	$ 8,447	$ 16,928	$ 34,061	$ 22,172
602-49450-10320	Part-time Employees	$ 2,670	$ 2,670	$ -	$ -
602-49450-12120	PERA Contributions	$ 27,529	$ 39,863	$ 39,863	$ 42,201
602-49450-12220	FICA Contributions	$ 21,426	$ 32,954	$ 32,954	$ 34,815
602-49450-12500	Medicare	$ 5,038	$ 7,707	$ 7,707	$ 8,159
602-49450-13120	Health Insurance	$ 86,419	$ 124,434	$ 121,411	$ 128,464
602-49400-13500	Other Medical Agreements	$ 1,516	$ 2,090	$ 2,339	$ 2,307
602-49450-14220	Unemployment Insurance	$ -	$ -	$ -	$ -
602-49450-15100	Work Comp Insurance	$ 10,339	$ 14,291	$ 12,708	$ 9,617
602-49450-20120	Office Supplies & Accessories	$ 65	$ 500	$ 2,000	$ 2,000
602-49450-21200	Motor Fuels	$ 2,775	$ 3,300	$ 2,400	$ 2,400
602-49450-21620	Chemicals	$ 75,847	$ 100,000	$ 95,000	$ 95,000
602-49450-31200	Other Contracted Services	$ 35,557	$ 40,000	$ 40,000	$ 40,000
602-49450-31400	Laboratory Expense	$ 26,878	$ 35,000	$ 39,000	$ 39,000
602-49450-31500	State Fees & Permits	$ 6,714	$ 7,500	$ 9,500	$ 9,500
602-49450-32100	Telephone	$ 3,827	$ 5,200	$ 5,500	$ 5,500
602-49450-33100	Travel & Training	$ 1,298	$ 1,500	$ 1,000	$ 1,000
602-49450-36215	Property Insurance	$ 39,508	$ 39,508	$ 42,450	$ 42,005
602-49450-38100	Electric Utilities	$ 95,469	$ 125,000	$ 120,417	$ 125,000
602-49450-38200	Water	$ 137,272	$ 185,000	$ 150,000	$ 150,000
602-49450-38300	Gas Utilities	$ 61,841	$ 81,000	$ 85,000	$ 85,000
602-49450-38420	Refuse Disposal	$ 6,209	$ 10,000	$ 10,000	$ 10,500
602-49450-38600	Storm Sewer	$ -	$ -	$ -	$ -
602-49450-40200	Repairs & Maint - Structures	$ 454	$ 1,500	$ 7,500	$ 20,000
602-49450-40300	Improve Other Than Buildings	$ -	$ -	$ -	$ -
602-49450-40400	Repairs & Maint - Equipment	$ 19,677	$ 100,000	$ 100,000	$ 85,000
602-49450-40500	Repairs & Maint - Vehicles	$ 3,745	$ 6,000	$ 7,000	$ 8,000
602-49450-43900	Other Miscellaneous	$ 4,635	$ 10,000	$ 10,000	$ 10,000
	TOTAL WASTEWATER PLANT EXPENSE	**$ 1,045,530**	**$ 1,489,394**	**$ 1,475,259**	**$ 1,518,145**

Account Number	Account Description	YTD 2026	PROJ 2026	2026 BUDGET	2027 BUDGET
	Wastewater Collection Expense				
602-49470-10120	Full-time Employees - Regular	$ 119,429	$ 178,435	$ 203,455	$ 226,401
602-49470-10220	Full-time Employees - Overtime	$ 5,521	$ 7,719	$ 22,440	$ 13,733
602-49470-10320	Part-time Employees	$ 2,923	$ 2,923	$ 7,200	$ 7,200
602-49470-12120	PERA Contributions	$ 9,170	$ 13,516	$ 16,942	$ 18,010
602-49470-12220	FICA Contributions	$ 7,464	$ 11,050	$ 14,452	$ 15,335
602-49470-12500	Medicare	$ 1,755	$ 2,593	$ 3,380	$ 3,586
602-49470-13110	OPEB	$ -	$ -	$ -	$ -
602-49470-13120	Health Insurance	$ 25,970	$ 40,442	$ 41,767	$ 47,499
602-49470-13500	Other Medical Agreements	$ 524	$ 777	$ 1,026	$ 1,014
602-49470-14220	Unemployment Insurance	$ -	$ -	$ -	$ -
602-49470-15100	Work Comp Insurance	$ 3,428	$ 5,015	$ 5,244	$ 4,108
602-49470-21200	Motor Fuels	$ 6,440	$ 8,500	$ 8,500	$ 8,500
602-49470-22300	Building Repair Supplies	$ -	$ 500	$ 1,000	$ 1,000
602-49470-24000	Minor Equipment	$ -	$ -	$ -	$ -
602-49470-31200	Other Contracted Services	$ 115,402	$ 120,000	$ 25,000	$ 20,000
602-49470-33100	Travel & Training	$ -	$ -	$ 1,000	$ 1,000
602-49470-36215	Property Insurance	$ 9,766	$ 9,766	$ 10,500	$ 10,385
602-49470-38100	Electric Utilities	$ 33,365	$ 44,000	$ 50,000	$ 50,000
602-49470-38200	Water	$ 1,431	$ 2,000	$ 2,000	$ 2,000
602-49470-38300	Gas Utilities	$ 431	$ 1,000	$ 3,000	$ 3,000
602-49470-40200	Repairs & Maint - Structures	$ 21,755	$ 37,000	$ 65,000	$ 75,000
602-49470-40400	Repairs & Maint - Equipment	$ 2,441	$ 11,000	$ 30,000	$ 20,000
602-49470-40500	Repairs & Maint - Vehicles	$ 7,814	$ 10,000	$ 10,000	$ 12,000
602-49470-43720	Right of Way Payments	$ -	$ -	$ -	$ -
602-49470-43900	Other Miscellaneous	$ 1,152	$ 3,500	$ 5,000	$ 5,000
	TOTAL WASTEWATER COLLECTION EXPENSE	**$ 376,181**	**$ 509,736**	**$ 526,906**	**$ 544,771**

Account Number	Account Description	YTD 2026	PROJ 2026	2026 BUDGET	2027 BUDGET
	Wastewater Administration Expense				
602-49490-10120	Full-time Employees - Regular	$ 42,856	$ 62,791	$ 68,096	$ 85,104
602-49490-10220	Full-time Employees - Overtime	$ 364	$ 498	$ 705	$ 893
602-49490-10320	Part-time Employees	$ 490	$ 490	$ 806	$ 965
602-49490-12120	PERA Contributions	$ 3,172	$ 4,670	$ 5,160	$ 6,450
602-49490-12220	FICA Contributions	$ 2,510	$ 3,694	$ 4,198	$ 5,197
602-49490-12500	Medicare	$ 588	$ 865	$ 1,009	$ 1,261
602-49490-13120	Health Insurance	$ 9,579	$ 13,521	$ 15,688	$ 18,817
602-49490-13500	Other Medical Agreements	$ 176	$ 259	$ 306	$ 357
602-49490-14220	Unemployment Insurance	$ -	$ -	$ -	$ -
602-49490-15100	Work Comp Insurance	$ 208	$ 316	$ 316	$ 290
602-49490-20120	Office Supplies & Accessories	$ 720	$ 1,000	$ 1,000	$ 1,000
602-49490-20220	Computer Supplies / IT Support	$ 9,785	$ 15,000	$ 21,751	$ 22,984
602-49490-30500	Medical & Dental Fees	$ -	$ -	$ 500	$ 500
602-49490-31015	Consulting Fees	$ -	$ -	$ -	$ -
602-49490-31020	Other Professional Services	$ -	$ -	$ 4,000	$ 4,000
602-49490-31200	Other Contracted Services	$ 22,542	$ 23,000	$ 26,945	$ 19,445
602-49490-32100	Telephone	$ 724	$ 1,000	$ 500	$ 1,000
602-49490-32200	Postage	$ 339	$ 600	$ 600	$ 600
602-49490-33100	Travel & Training	$ 80	$ 300	$ 500	$ 500
602-49490-36900	Other General Insurance	$ 21,163	$ 21,163	$ 19,000	$ 22,235
602-49490-43700	Bank Charges	$ 158	$ 250	$ 300	$ 300
602-49490-43705	Uncollectible Accounts	$ 3,302	$ 3,302	$ 4,000	$ 4,000
602-49490-43800	Credit Card Fees	$ 3,021	$ 4,000	$ 3,200	$ 4,000
602-49490-43805	Interest Expense	$ 410	$ 410	$ -	$ -
602-49490-43900	Other Miscellaneous	$ 1,763	$ 2,000	$ 1,000	$ 1,000
	TOTAL WASTEWATER ADMIN EXPENSE	**$ 123,950**	**$ 159,129**	**$ 179,580**	**$ 200,898**
	Wastewater Miscellaneous Expense				
602-49495-22805	Material Sold to Customers	$ -	$ -	$ -	$ -
602-49495-30500	Medical & Dental Fees	$ 128	$ 500	$ 500	$ 500
602-49495-33100	Travel & Training	$ -	$ -	$ -	$ -
602-49495-42004	Depreciation Expense	$ 740,182	$ 990,000	$ 900,000	$ 990,000
602-49495-43300	Dues & Subscriptions	$ -	$ 250	$ 250	$ 250
602-49495-61100	Bond Interest	$ 360,606	$ 360,606	$ 708,290	$ 674,599
602-49495-62500	Bond issuance Costs	$ -		$ -	
	TOTAL WASTEWATER MISC EXPENSE	**$ 1,100,916**	**$ 1,351,356**	**$ 1,609,040**	**$ 1,665,349**
	TRANSFER TO OTHER FUNDS				
602-72000-72500	Transfers Out to Gov't Funds	$ 91,934	$ 122,579	$ 122,579	$ 124,183
602-72000-72502	Transfers Out to Ent Funds	$ -	$ -	$ -	$ -
	TOTAL TRANSFER TO OTHER FUNDS	**$ 91,934**	**$ 122,579**	**$ 122,579**	**$ 124,183**
	TOTAL EXPENSE - WASTEWATER	**$ 2,738,511**	**$ 3,632,194**	**$ 3,913,364**	**$ 4,053,346**
	NET INCOME FROM OPERATIONS	**$ 3,246,183**	**$ 3,684,352**	**$ 3,631,992**	**$ 927,044**

Fairmont Public Utilities - Budget 2027

Account Number	Account Description	Sept 2026	PROJ 2026	2026 BUDGET	2027 BUDGET
	REVENUE - ELECTRIC				
604-33000-33422	State Grants & Aids - Other	$ -	$ -	$ -	$ -
604-37400-34743	Rental Income	$ -	$ -	$ -	$ -
604-37400-35106	NSF Service Charge	$ -	$ -	$ -	$ -
604-37400-36210	Interest Earnings	$ 123,889	$ 250,000	$ 275,000	$ 300,000
604-37400-36211	Gain/Loss on Investments	$ -	$ -	$ -	$ -
604-37400-36290	Convenience Fee	$ -	$ -	$ -	$ -
604-37400-37410	Unbilled Revenue	$ -	$ -	$ -	$ -
604-37400-37411	Residential Light Sales	$ 3,020,049	$ 3,801,012	$ 3,759,638	$ 3,888,220
604-37400-37412	Residential Heat Sales	$ 894,894	$ 1,133,382	$ 1,158,728	$ 1,159,114
604-37400-37413	Commercial Service Sales	$ 1,946,516	$ 2,519,671	$ 2,632,596	$ 2,186,516
604-37400-37414	Seasonal Commercial Heat Sales	$ 85,052	$ 104,660	$ 144,941	$ 97,139
604-37400-37415	General Service Sales	$ 1,343,023	$ 1,739,482	$ 1,765,207	$ 1,769,904
604-37400-37416	Industrial Sales	$ 4,033,697	$ 5,266,480	$ 5,604,820	$ 5,208,322
604-37400-37417	All Electric Sales	$ 690,105	$ 890,842	$ 912,929	$ 869,961
604-37400-37418	Rural Electric Sales	$ 333,172	$ 437,337	$ 427,441	$ 399,492
604-37400-37419	Energy Cost Adjustment	$ 542,369	$ 542,369	$ -	$ -
604-37400-37420	Filter Plant Power	$ 92,312	$ 116,686	$ 102,120	$ 102,120
604-37400-37421	WW Treatment Plant Power	$ 90,166	$ 115,992	$ 127,650	$ 119,140
604-37400-37422	EV Charging Sales	$ 990	$ 1,830	$ 6,455	$ 2,000
604-37400-37423	Municipal Street Lighting	$ 31,953	$ 44,455	$ 46,158	$ 39,900
604-37400-37426	Security & Street Lighting	$ 8,122	$ 10,813	$ 12,041	$ 11,937
604-37400-37427	SMMPA Curtailment	$ -	$ -	$ -	$ -
604-37400-37428	Surge Protection Revenue	$ 629	$ 840	$ 840	$ 840
604-37400-37429	Customer Refunds	$ -	$ -	$ -	$ -
604-37400-37430	Customer Service - Labor	$ 25,907	$ 25,907	$ 9,000	$ 9,000
604-37400-37431	Customer Service - Material	$ 25,105	$ 25,105	$ 22,000	$ 22,000
604-37400-37433	Disposal of Fixed Assets	$ -	$ -	$ -	$ -
604-37400-37442	Penalties	$ 150,410	$ 200,000	$ 120,000	$ 150,000
604-37400-37443	Cash Over	$ 111	$ 111	$ -	$ -
604-37400-37444	Misc Operating Revenues	$ 40,403	$ 68,756	$ 119,400	$ 116,325
604-37400-37445	Misc Non-Operating Revenues	$ 935	$ 939	$ 2,500	$ 2,500
604-39200-39202	Transfers In From Ent Funds	$ -	$ -	$ -	$ -
	TOTAL REVENUE - ELECTRIC	**$ 13,479,809**	**$ 17,296,669**	**$ 17,249,464**	**$ 16,454,430**

Fairmont Public Utilities - Budget 2027

Account Number	Account Description	Sept 2026	PROJ 2026	2026 BUDGET	2027 BUDGET
	PURCHASED POWER - EXPENSE				
604-49550-21815	Capacity Purchased- SMMPA	$ 3,038,186	$ 3,972,237	$ 3,936,915	$ 3,713,280
604-49550-21820	SMMPA Energy Purchased	$ 5,960,595	$ 7,239,323	$ 7,058,233	$ 5,473,205
604-49550-21825	SMMPA Curtailment/Load Factor	$ -	$ -	$ -	$ -
604-49550-21830	WAPA Energy Purchased	$ 85,717	$ 118,055	$ 118,055	$ 118,055
604-49550-36215	Property Insurance (Equipment)	$ -	$ -	$ -	$ -
604-49550-40400	Repair & Maint - Equipment	$ -	$ 1,000	$ 1,000	$ 1,000
	TOTAL PURCHASED POWER EXPENSE	**$ 9,084,498**	**$ 11,330,615**	**$ 11,114,203**	**$ 9,305,540**

Fairmont Public Utilities - Budget 2027

Account Number	Account Description	Sept 2026	PROJ 2026	2026 BUDGET	2027 BUDGET
	ELECTRIC DISTRIBUTION EXPENSE				
604-49570-10120	Full-time Employees - Regular	$ 761,342	$ 1,022,575	$ 1,052,648	$ 1,105,874
604-49570-10220	Full-time Employees - Overtime	$ 36,202	$ 49,077	$ 36,390	$ 40,362
604-49570-10320	Part-time Employees	$ 11,476	$ 11,476	$ -	$ -
604-49570-12120	PERA Contributions	$ 55,676	$ 74,408	$ 81,678	$ 85,968
604-49570-12220	FICA Contributions	$ 46,855	$ 62,508	$ 67,520	$ 71,067
604-49570-12500	Medicare	$ 10,982	$ 14,691	$ 15,791	$ 16,620
604-49570-13110	OPEB	$ -	$ -	$ -	$ -
604-49570-13120	Health Insurance	$ 161,974	$ 227,073	$ 217,649	$ 255,650
604-49570-13500	Other Medical Agreements	$ 3,180	$ 4,264	$ 4,792	$ 4,700
604-49570-14220	Unemployment Insurance	$ -	$ -	$ -	$ -
604-49570-15100	Work Comp Insurance	$ 16,629	$ 22,204	$ 20,590	$ 15,703
604-49570-20120	Office Supplies & Accessories	$ 1,740	$ 3,000	$ 7,000	$ 7,000
604-49570-21200	Motor Fuels	$ 13,057	$ 17,500	$ 20,000	$ 17,500
604-49570-22300	Misc Supplies	$ 55,667	$ 60,000	$ 52,000	$ 52,000
604-49570-22805	Material Sold to Customers	$ 617	$ 617	$ -	$ -
604-49570-25905	Freight	$ -	$ -	$ -	$ -
604-49570-30500	Medical & Dental Fees	$ 293	$ 1,000	$ 1,000	$ 1,000
604-49570-31200	Other Contracted Services	$ 52,833	$ 58,000	$ 70,000	$ 50,000
604-49570-32100	Telephone	$ 7,036	$ 10,500	$ 10,000	$ 12,000
604-49570-33100	Travel & Training	$ 12,444	$ 15,000	$ 16,000	$ 19,000
604-49570-36215	Property Insurance	$ 25,320	$ 25,320	$ 25,450	$ 26,810
604-49570-38100	Electric Utilities	$ 8,934	$ 11,500	$ 9,000	$ 11,500
604-49570-38200	Water	$ 1,730	$ 2,400	$ 2,000	$ 2,400
604-49570-38300	Gas Utilities	$ 8,514	$ 12,000	$ 15,000	$ 15,000
604-49570-38420	Refuse Disposal	$ 2,185	$ 8,000	$ 9,000	$ 9,000
604-49570-38500	Sewer	$ 591	$ 750	$ 750	$ 800
604-49570-38600	Storm Sewer	$ 890	$ 1,200	$ 1,200	$ 1,200
604-49570-40100	Repairs & Maint - Buildings	$ 12,775	$ 15,000	$ 21,000	$ 21,000
604-49570-40200	Repairs & Maint - Structures	$ -	$ -	$ -	$ -
604-49570-40300	Improve Other Than Buildings	$ 35,131	$ 75,000	$ 135,000	$ 135,000
604-49570-40400	Repairs & Maint - Equipment	$ 27,144	$ 50,000	$ 60,000	$ 50,000
604-49570-40500	Repairs & Maint - Vehicles	$ 28,727	$ 37,000	$ 39,000	$ 41,500
604-49570-43720	Right of Way Payments	$ -	$ 15,000	$ 14,500	$ 14,500
604-49570-43725	Obsolete Line Material	$ -	$ -	$ -	$ -
604-49570-43760	Uniforms	$ 39,759	$ 55,000	$ 49,000	$ 55,000
604-49570-43900	Other Miscellaneous	$ 3,901	$ 5,000	$ 5,000	$ 10,000
604-49570-43905	Taxes Paid	$ -	$ -	$ -	$ -
	TOTAL DISTRIBUTION EXPENSE	**$ 1,443,604**	**$ 1,967,063**	**$ 2,058,958**	**$ 2,148,154**

Fairmont Public Utilities - Budget 2027

Account Number	Account Description	Sept 2026	PROJ 2026	2026 BUDGET	2027 BUDGET
	ELECTRIC ADMINISTRATION EXPENSE				
604-49590-10120	Full-time Employees - Regular	$ 274,804	$ 389,651	$ 407,722	$ 375,637
604-49590-10220	Full-time Employees - Overtime	$ 2,861	$ 3,722	$ 4,679	$ 2,886
604-49590-10320	Part-time Employees	$ 3,243	$ 3,243	$ 5,436	$ 4,728
604-49590-12120	PERA Contributions	$ 20,506	$ 29,155	$ 30,930	$ 28,389
604-49590-12220	FICA Contributions	$ 16,125	$ 22,882	$ 25,112	$ 22,807
604-49590-12500	Medicare	$ 3,781	$ 5,359	$ 6,059	$ 5,557
604-49590-13120	Health Insurance	$ 57,556	$ 79,231	$ 88,909	$ 80,140
604-49590-13500	Other Medical Agreeents	$ 1,134	$ 1,620	$ 1,838	$ 1,571
604-49590-14220	Unemployment Insurance	$ -	$ -	$ -	$ -
604-49590-15100	Work Comp Insurance	$ 1,650	$ 2,323	$ 1,996	$ 1,360
604-49590-20120	Office Supplies & Accessories	$ 2,818	$ 4,000	$ 4,000	$ 4,000
604-49590-20220	Computer Supplies / IT Support	$ 65,465	$ 80,000	$ 106,517	$ 112,581
604-49590-30500	Medical & Dental Fees	$ -	$ -	$ -	$ -
604-49590-31015	Consulting Fees	$ -	$ -	$ -	$ -
604-49590-31020	Other Professional Services	$ -	$ -	$ -	$ -
604-49590-31200	Other Contracted Services	$ 80,314	$ 105,000	$ 117,500	$ 110,000
604-49590-32100	Telephone	$ 1,772	$ 2,500	$ 3,000	$ 3,000
604-49590-32200	Postage	$ 1,662	$ 2,500	$ 3,000	$ 3,000
604-49590-33100	Travel & Training	$ 100	$ 100	$ 1,000	$ 1,000
604-49590-36900	Other General Insurance	$ 28,513	$ 28,513	$ 25,525	$ 29,965
604-49590-43700	Bank Charges	$ 766	$ 1,000	$ 2,000	$ 2,000
604-49590-43705	Uncollectible Accounts	$ 7,030	$ 7,030	$ 15,000	$ 15,000
604-49590-43800	Credit Card Fees	$ 14,958	$ 20,000	$ 20,000	$ 20,000
604-49590-43805	Interest Expense	$ -	$ -	$ 6,000	$ 6,500
604-49590-43900	Other Miscellaneous	$ 3,729	$ 4,000	$ 1,500	$ 1,500
	TOTAL ADMINISTRATIVE EXPENSE	**$ 588,787**	**$ 791,829**	**$ 877,723**	**$ 831,621**

Fairmont Public Utilities - Budget 2027

Account Number	Account Description	Sept 2026	PROJ 2026	2026 BUDGET	2027 BUDGET
	ELECTRIC MISCELLANEOUS EXPENSE				
604-49595-33100	Travel & Training	$ -		$ -	$ -
604-49595-40400	Repairs & Maint - Equipment	$ -		$ -	$ -
604-49595-42004	Depreciation Expense	$ 288,491	$ 385,000	$ 450,000	$ 495,000
604-49595-43300	Dues & Subscriptions	$ 32,950	$ 32,950	$ 33,259	$ 33,939
604-49595-43702	MN QBE Assessment	$ -	$ -	$ -	
604-49595-43901	Comm/Ind Lighting Rebate	$ 6,357	$ 8,500	$ 22,000	$ 20,000
604-49595-43902	Comm/Ind A/C Rebate	$ 1,340	$ 1,800	$ 4,200	$ 5,000
604-49595-43903	Comm/Ind Motor Rebate	$ 250	$ 350	$ 600	$ 600
604-49595-43904	Comm/Ind Custom Rebate	$ -	$ -	$ 600	$ 600
604-49595-43906	Comm/Ind Air Source Heat Pump	$ 210	$ 300	$ 5,000	$ 10,000
604-49595-43907	Comm Food Service Rebate	$ -	$ -	$ 500	$ 500
604-49595-43908	Comm/Ind Variable Speed Drive	$ -	$ -	$ 500	$ 500
604-49595-43909	Comm/Ind Vending Rebate	$ -	$ -	$ 500	$ 500
604-49595-43910	Compressed Air Leak Rebate	$ 940	$ 1,250	$ 2,050	$ 2,050
604-49595-43980	Res LED Rebate	$ -	$ -	$ 2,500	$ 1,375
604-49595-43981	Res A/C Rebate	$ 2,546	$ 3,500	$ 8,500	$ 8,500
604-49595-43982	Res Air Source Heat Pump	$ 9,619	$ 13,000	$ 15,000	$ 14,000
604-49595-43983	Res Ground Source Heat Pump	$ 100	$ 200	$ 2,000	$ 2,000
604-49595-43984	Res Room A/C Rebate	$ 25	$ 50	$ 1,500	$ 1,500
604-49595-43985	Res Refrigerator Rebate	$ 410	$ 500	$ 2,000	$ 2,000
604-49595-43986	Res Freezer Rebate	$ 50	$ 100	$ 1,500	$ 1,500
604-49595-43987	Res Washing Machine Rebate	$ 140	$ 200	$ 1,500	$ 1,500
604-49595-43988	Res Dishwasher Rebate	$ 325	$ 400	$ 1,500	$ 1,500
604-49595-43989	LED Fixtures/Ceiling Fan Rebate	$ 616	$ 800	$ 4,500	$ 4,500
604-49595-43990	Furnace Fan Motor Rebate	$ 1,755	$ 2,500	$ 6,500	$ 5,250
604-49595-43991	E-Bikes	$ 1,800	$ 2,500	$ 4,500	$ 3,000
604-49595-43992	Low Income Conservation Assist	$ 4,992	$ 6,750	$ 8,950	$ 8,950
604-49595-43993	Misc Conservation Assistance	$ 8,991	$ 12,000	$ 12,500	$ 11,000
604-49595-43994	Lamp & Ballast Recycling	$ 3,912	$ 5,000	$ 7,000	$ 7,000
604-49595-43995	Dehumidifier Rebate	$ 100	$ 200	$ 1,000	$ 1,000
604-49595-43996	Battery Powered Outdoor Equip	$ 130	$ 250	$ 1,500	$ 1,000
604-49595-43997	Central A/C Clean & Tune-Up Rebate	$ 40	$ 80	$ 500	$ 500
604-49595-43998	Smart Thermostat Rebate	$ -	$ -	$ 500	$ 500
604-49595-61100	Bond Interest	$ -	$ -	$ -	$ 567,633
	TOTAL MISCELLANEOUS EXPENSE	**$ 366,089**	**$ 478,180**	**$ 602,659**	**$ 1,212,897**
	TRANSFER TO OTHER FUNDS				
604-72000-72500	Transfers Out to Gov't Funds	$ 450,207	$ 600,276	$ 600,276	$ 608,293
604-72000-72502	Transfers Out to Ent Funds	$ -	$ -	$ -	
	TOTAL TRANSFERS TO OTHER FUNDS	**$ 450,207**	**$ 600,276**	**$ 600,276**	**$ 608,293**
	TOTAL EXPENSE - ELECTRIC	**$ 11,933,185**	**$ 15,167,963**	**$ 15,253,819**	**$ 14,106,505**
	NET INCOME FROM OPERATIONS	**$ 1,546,624**	**$ 2,128,706**	**$ 1,995,645**	**$ 2,347,925**

Fairmont Public Utilities Commission

Effect of Proposed Rate Increase

Residential Average: 700 kWh and 3,740 gallons

	Current Rate	Sample Proposed 2027	Percent Increase
		Electric per rate study	**No rate change**
		water per rate study	**No rate change**
		sewer per rate study	**Average 15% increase**
	2026	2027	
Electric	$85.82	$85.82	0.00%
Electric - Customer Charge	$7.50	$7.50	0.00%
Water	$40.02	$40.02	0.00%
Water - Customer Charge	$32.96	$32.45	-1.55%
Sewer	$10.33	$16.23	57.13%
Sewer - Customer Charge	$21.10	$22.65	7.35%
Water Infrastructure	$5.65	$5.65	0.00%
WW Infrastructure	$16.82	$18.50	9.99%
Lake Restoration	$4.00	$4.00	0.00%
City Wide Clean Up	$3.00	$3.00	0.00%
Totals	$227.20	$235.82	
Total Increase $$		$8.62	
Total Increase %		3.79%	

Fairmont Public Utilities Commission
Effect of Proposed Rate Increase
Commercial Average: 4,700 kWh and 15,000 gal Water

	Current Rate	Sample Proposed 2027	Percent Increase
		Electric per rate study	**No rate increase**
		water per rate study	**No rate increase**
		sewer per rate study	**Average 15% increase**
	2026	**2027**	
Electric-Energy	$570.58	$570.58	0.00%
Electric- Cust Chg	$16.00	$16.00	0.00%
Water	$133.76	$135.30	1.16%
Water- Cust Chg	$62.91	$62.91	0.00%
Sewer	$88.05	$101.25	3.68%
Sewer - Cust Chg	$0.00	$25.70	NA
Water Infrastructure	$5.65	$8.00	41.59%
WW Infrastructure	$16.82	$26.00	54.58%
Lake Restoration	$4.00	$4.00	0.00%
City Wide Clean Up	$3.00	$3.00	0.00%
Totals	$900.77	$952.74	
Total Increase $$		$51.98	
Total Increase %		5.77%	

Recommended Rates – Water

Water	Existing Rate	2027 Proposed Rate	2028 Proposed Rate	2029 Proposed Rate	2030 Proposed Rate
Residential					
Customer charge ($/mo)	$ 32.96	$ 32.45	$ 32.02	$ 35.00	$ 38.00
Infrastructure charge ($/mo)	$ 5.65	$ 5.65	$ 5.65	$ 5.65	$ 5.65
Lake Restoration charge ($/mo)	$ 4.00	$ 4.00	$ 4.00	$ 4.50	$ 5.00
Cleanup and trees charge ($/mo)	$ 3.00	$ 3.00	$ 3.00	$ 3.30	$ 3.60
Block 1	$ 10.70	$ 10.70	$ 10.70	$ 11.75	$ 12.75
Block 2	$ 11.83	$ 11.83	$ 11.83	$ 13.10	$ 14.25
Block 1 size (gallons/mo)	15,000	13,000	11,000	9,000	7,000
Commercial					
Customer charge ($/mo)	$ 62.91	$ 62.91	$ 62.91	$ 71.00	$ 80.00
Infrastructure charge ($/mo)	$ 5.65	$ 8.00	$ 10.00	$ 12.00	$ 14.00
Lake Restoration charge ($/mo)	$ 4.00	$ 4.00	$ 4.00	$ 4.50	$ 5.00
Cleanup and trees charge ($/mo)	$ 3.00	$ 3.00	$ 3.00	$ 3.30	$ 3.60
Block 1 (up to 9000 gallons/mo)	$ 8.92	$ 8.92	$ 8.92	$ 9.77	$ 10.75
Block 2 (over 9000 gallons/mo)	$ 9.17	$ 9.17	$ 9.17	$ 10.02	$ 11.25
Industrial					
Customer charge ($/mo)	$ 62.91	$ 62.91	$ 62.91	$ 85.00	$ 105.00
Infrastructure charge ($/mo)	$ 5.65	$ 30.00	$ 50.00	$ 75.00	$ 100.00
Lake Restoration charge ($/mo)	$ 4.00	$ 4.00	$ 4.00	$ 4.50	$ 5.00
Cleanup and trees charge ($/mo)	$ 3.00	$ 3.00	$ 3.00	$ 3.30	$ 3.60
Block 1 (up to 556,000 gallons/mo)	$ 7.07	$ 7.07	$ 7.07	$ 7.77	$ 8.75
Block 2 (over 556,000 gallons/mo)	$ 8.02	$ 8.02	$ 8.02	$ 8.72	$ 9.75

Recommended Rates – Wastewater

Wastewater	Existing Rate	2027 Proposed Rate	2028 Proposed Rate	2029 Proposed Rate	2030 Proposed Rate
Residential					
Customer Charge per month (muli-unit charged per unit)		$ 22.65	$ 26.05	$ 29.95	$ 34.45
3/4"	$ 21.10				
1"	$ 56.51				
1.25"	$ 90.62				
1.5"	$ 127.20				
2"	$ 244.39				
3"	$ 566.49				
4"	$ 943.77				
6"	$ 1,436.59				
Consumption (per 1000 gallons)		$ 4.34	$ 4.99	$ 5.73	$ 6.59
Consumption over 1000 gallons (per 1000 gallons)	$ 3.77				
Infrastructure Charge per month	$ 16.82	$ 18.50	$ 21.28	$ 24.47	$ 28.14
Commercial					
Customer Charge per month	$ -	$ 25.70	$ 28.75	$ 33.06	$ 38.02
Consumption (per 1000 gallons)	$ 5.87	$ 6.75	$ 7.76	$ 8.93	$ 10.27
Infrastructure Charge per month	$ 16.82	$ 26.00	$ 29.90	$ 34.39	$ 39.54
Minimum bill	$ 34.40	n/a	n/a	n/a	n/a
Industrial					
Customer Charge per month	$ -	$ 100.00	$ 115.00	$ 132.25	$ 152.09
Biochemical Oxygen Demand (BOD) (per pound)	$ 1.2774	$ 1.4690	$ 1.6894	$ 1.9428	$ 2.2342
Total Suspended Solids (TSS) (per pound)	$ 1.0812	$ 1.2434	$ 1.4299	$ 1.6444	$ 1.8910
Phosphorus (P) (per pound)	$ 9.6991	$ 11.1540	$ 12.8271	$ 14.7511	$ 16.9638
Total Kjeldahl Nitrogen (TKN) (per pound)	$ 2.9080	$ 3.3442	$ 3.8458	$ 4.4227	$ 5.0861
Fats, Oils, Grease (FOG) (per pound)	$ 1.7744	$ 2.0406	$ 2.3466	$ 2.6986	$ 3.1034
Infrastructure Charge per month	$ 16.82	$ 80.00	$ 92.00	$ 105.80	$ 121.67

Proposed Rates – Electric

Class	Current Rate	2027 Proposed Rate	2028 Proposed Rate	2029 Proposed Rate	2030 Proposed Rate
Residential					
Customer (per month)	$ 7.50	$ 7.50	$ 8.00	$ 8.50	$ 9.00
Energy - all kWh	$ 0.1226	$ 0.1226	$ 0.1259	$ 0.1292	$ 0.1326
Residential Heat					
Customer (per month)	$ 7.50	$ 7.50	$ 8.00	$ 8.50	$ 9.00
Energy - (0-800 kWh)	$ 0.1220	$ 0.1220	$ 0.1250	$ 0.1280	$ 0.1315
Energy - (over 800 kWh)	$ 0.1160	$ 0.1160	$ 0.1192	$ 0.1225	$ 0.1258
Commercial					
Customer (per month)	$ 16.00	$ 16.00	$ 17.00	$ 18.00	$ 19.00
Energy - all kWh	$ 0.1214	$ 0.1214	$ 0.1248	$ 0.1283	$ 0.1318
General Service					
Energy - all kWh	$ 0.0782	$ 0.0782	$ 0.0806	$ 0.0830	$ 0.0855
Demand - all kW	$ 14.53	$ 14.53	$ 14.96	$ 15.40	$ 15.86
Industrial					
Energy - all kWh	$ 0.0782	$ 0.0782	$ 0.0806	$ 0.0830	$ 0.0855
Demand - all kW	$ 14.53	$ 14.53	$ 14.96	$ 15.40	$ 15.86
All Electric					
Energy - all kWh	$ 0.0782	Move to General Service Rate			
Demand - all kW	$ 14.53				

DAVE BERG CONSULTING, LLC