



**Soldier Canyon Water Treatment Authority**  
**Water Enterprise Fund**  
**FINAL 2026 Budget**

Prepared 10/09/2025 Approved on 10/09/2025

| O&M Revenue Requirement              | 2020 Actual  | 2021 Actual  | 2022 Actual  | 2023 Actual  | 2024 Actual  | 2025 Budget  | 2025 Projected | 2026 Budget  | 2027 Budget  | 2028 Budget  | 2029 Budget  | 2030 Budget  | 2031 Budget  |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fixed O&M                            | \$ 3,080,145 | \$ 3,599,030 | \$ 3,597,840 | \$ 4,315,282 | \$ 4,474,170 | \$ 5,176,073 | \$ 5,199,000   | \$ 5,348,235 | \$ 5,508,683 | \$ 5,673,943 | \$ 5,844,161 | \$ 6,019,486 | \$ 6,200,071 |
| Fixed O&M Rate per MG Capacity Owned | \$ 5,716     | \$ 4,999     | \$ 4,997     | \$ 5,993.45  | \$ 6,214.12  | \$ 7,188.99  | \$ 7,220.83    | \$ 7,428     | \$ 7,651     | \$ 7,880     | \$ 8,117     | \$ 8,360     | \$ 8,611     |
| Variable O&M                         | \$ 875,199   | \$ 962,663   | \$ 1,003,407 | \$ 1,215,060 | \$ 1,336,700 | \$ 1,404,362 | \$ 1,430,820   | \$ 1,482,833 | \$ 1,527,318 | \$ 1,573,138 | \$ 1,620,332 | \$ 1,668,942 | \$ 1,719,010 |
| Variable O&M Rate per 1,000 gallons  | \$ 0.173     | 0.116        | 0.120        | 0.171        | 0.165        | 0.146        | 0.180          | 0.178        | 0.161        | 0.163        | 0.165        | 0.166        | 0.171        |

| R&R Revenue Requirement               | 2020 Actual | 2021 Actual  | 2022 Actual  | 2023 Actual  | 2024 Actual  | 2025 Budget  | 2025 Projected | 2026 Budget  | 2027 Budget | 2028 Budget  | 2029 Budget | 2030 Budget | 2031 Budget |
|---------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|-------------|--------------|-------------|-------------|-------------|
| R&R Revenue                           | \$ 650,790  | \$ 1,227,583 | \$ 1,770,732 | \$ 1,133,047 | \$ 1,936,738 | \$ 2,000,000 | \$ 2,000,000   | \$ 2,000,000 | \$ 329,510  | \$ 1,642,113 | \$ 547,428  | \$ -        | \$ -        |
| R&R Rate per Month per MG of Capacity | \$ 207      | \$ 1,704.98  | \$ 2,459.35  | 1,573.68     | \$ 2,689.91  | \$ 2,777.78  | 2,777.78       | \$ 2,778     | \$ 458      | \$ 2,281     | \$ 760      | \$ -        | \$ -        |

**Funding Breakout For Each District**

| NWCWD                             | 2020 Actual   | 2021 Actual  | 2022 Actual  | 2023 Actual  | 2024 Actual  | 2025 Budget  | 2025 Projected | 2026 Budget  | 2027 Budget  | 2028 Budget  | 2029 Budget  | 2030 Budget  | 2031 Budget  |
|-----------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fixed O&M                         | \$ 1,114,997  | \$ 1,346,984 | \$ 1,393,443 | \$ 1,671,309 | \$ 1,732,846 | \$ 2,004,693 | \$ 2,004,693   | \$ 2,071,372 | \$ 2,133,513 | \$ 2,197,518 | \$ 2,263,444 | \$ 2,331,347 | \$ 2,401,287 |
| Projected Flow (in 1,000 gallons) | 3655          | 3683         | 3508         | 3217         | 3387         | 3566         | 3251           | 3576         | 4357         | 4509         | 4666         | 4823         | 4823         |
| Variable O&M                      | \$ 632,232    | \$ 427,256   | \$ 420,617   | \$ 548,687   | \$ 557,768   | \$ 522,369   | \$ 586,065     | \$ 635,576   | \$ 702,324   | \$ 734,522   | \$ 768,028   | \$ 802,363   | \$ 823,888   |
| Capital -Renewal and Replacement  | \$ 91,777     | \$ 459,205   | \$ 685,805   | \$ 438,829   | \$ 750,099   | \$ 774,600   | \$ 774,600     | \$ 774,600   | \$ 127,619   | \$ 635,990   | \$ 212,019   | \$ -         | \$ -         |
| Capital -Plant Expansion          | \$ 8,395,062  | \$ 3,716,713 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| Total                             | \$ 10,234,068 | \$ 5,950,158 | \$ 2,499,865 | \$ 2,658,825 | \$ 3,040,713 | \$ 3,301,662 | \$ 3,365,358   | \$ 3,481,548 | \$ 2,963,456 | \$ 3,568,030 | \$ 3,243,491 | \$ 3,133,710 | \$ 3,225,175 |

| FCLWD                             | 2020 Actual   | 2021 Actual  | 2022 Actual  | 2023 Actual  | 2024 Actual  | 2025 Budget  | 2025 Projected | 2026 Budget  | 2027 Budget  | 2028 Budget  | 2029 Budget  | 2030 Budget  | 2031 Budget  |
|-----------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fixed O&M                         | \$ 1,100,421  | \$ 1,332,242 | \$ 1,381,750 | \$ 1,657,284 | \$ 1,718,305 | \$ 1,987,871 | \$ 1,996,676   | \$ 2,053,990 | \$ 2,115,610 | \$ 2,179,078 | \$ 2,244,450 | \$ 2,311,784 | \$ 2,381,137 |
| Projected Flow (in 1,000 gallons) | 3209          | 3167         | 3335         | 2605         | 3280         | 4482         | 3147           | 3288         | 3431         | 3431         | 3431         | 3431         | 3431         |
| Variable O&M                      | \$ 555,185    | \$ 367,328   | \$ 399,369   | \$ 444,305   | \$ 540,147   | \$ 656,551   | \$ 567,316     | \$ 584,389   | \$ 553,058   | \$ 558,914   | \$ 564,746   | \$ 570,787   | \$ 586,100   |
| Capital -Renewal and Replacement  | \$ 90,675     | \$ 454,550   | \$ 680,050   | \$ 435,147   | \$ 743,804   | \$ 768,100   | \$ 768,100     | \$ 768,100   | \$ 126,548   | \$ 630,653   | \$ 210,240   | \$ -         | \$ -         |
| Capital -Plant Expansion          | \$ 8,369,991  | \$ 3,705,613 | \$ -         | \$ -         | \$ -         | \$ 1         | \$ -           | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| Total                             | \$ 10,116,272 | \$ 5,859,734 | \$ 2,461,169 | \$ 2,536,736 | \$ 3,002,256 | \$ 3,412,522 | \$ 3,332,092   | \$ 3,406,479 | \$ 2,795,216 | \$ 3,368,646 | \$ 3,019,436 | \$ 2,882,571 | \$ 2,967,237 |

| ELCO                              | 2020 Actual  | 2021 Actual  | 2022 Actual  | 2023 Actual  | 2024 Actual  | 2025 Budget  | 2025 Projected | 2026 Budget  | 2027 Budget  | 2028 Budget  | 2029 Budget  | 2030 Budget  | 2031 Budget  |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fixed O&M                         | \$ 872,422   | \$ 919,803   | \$ 822,646   | \$ 986,689   | \$ 1,023,019 | \$ 1,183,509 | \$ 1,188,751   | \$ 1,222,874 | \$ 1,259,560 | \$ 1,297,347 | \$ 1,336,267 | \$ 1,376,356 | \$ 1,417,646 |
| Projected Flow (in 1,000 gallons) | 1442         | 1449         | 1539         | 1302         | 1450         | 1539         | 1539           | 1479         | 1687         | 1717         | 1747         | 1778         | 1809         |
| Variable O&M                      | \$ 249,547   | \$ 168,080   | \$ 183,421   | \$ 222,067   | \$ 238,785   | \$ 225,442   | \$ 277,439     | \$ 262,868   | \$ 271,935   | \$ 279,701   | \$ 287,558   | \$ 295,791   | \$ 309,022   |
| Capital -Renewal and Replacement  | \$ 71,888    | \$ 313,828   | \$ 404,878   | \$ 259,071   | \$ 442,835   | \$ 457,300   | \$ 457,300     | \$ 457,300   | \$ 75,342    | \$ 375,469   | \$ 125,169   | \$ -         | \$ -         |
| Capital -Plant Expansion          | \$ 2,520,640 | \$ 1,115,953 | \$ -         | \$ -         | \$ -         | \$ 1         | \$ -           | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| Total                             | \$ 3,714,497 | \$ 2,517,664 | \$ 1,410,945 | \$ 1,467,828 | \$ 1,704,639 | \$ 1,866,252 | \$ 1,923,490   | \$ 1,943,042 | \$ 1,606,838 | \$ 1,952,518 | \$ 1,748,995 | \$ 1,672,147 | \$ 1,726,668 |

**Earned Interest**

| Misc. / Interest Income                 | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 Projected | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget | 2030 Budget | 2031 Budget |
|---|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Proj. O&M Fund Interest and Misc Income | \$ 67,326   | \$ 6,204    | \$ 75,961   | \$ 5,000    | \$ 212,945  | \$ 5,000    | \$ 50,000      | \$ 45,000   | \$ 12,193   | \$ 12,267   | \$ 12,341   | \$ 12,415   | \$ 11,762   |
| Projected Income from R&R Fund Interest |             |             |             | \$ 250      | \$ -        | \$ 60,000   | \$ 50,000      | \$ 45,000   | \$ 8,027    | \$ 8,269    | \$ 8,510    | \$ 8,782    | \$ 6,716    |