

Conferencing Access Information: This is viewing only access.

<https://us06web.zoom.us/j/89340736332?pwd=Pgs0Y4FZXs7KMWDN8XTnaHYUewciel.1>

**Join via phone** at 1-719-359-4580 **Meeting ID:** 893 4073 6332

Meeting Passcode: 804848

## AGENDA

**1. Pledge of Allegiance**

**2. Call to Order**

**3. Roll Call**

**4. Approval of Agenda**

**5. Consent Items**

A. Approval of Minutes

B. Expenditures for Year-to-Date 2026

**6. Public Comment**

Public comments are limited to three (3) minutes. When you are recognized, please stand, state your name, and then address the Board in a professional manner.

The Directors may not respond to your comments during this meeting, rather they may take your comments and suggestions under advisement and your questions will be directed to the appropriate person or department for follow-up.

**7. Staff Reports**

A. Wolf Compliance

B. Sasha Davidson

1) Systems Totals Report

2) Tower Fence

C. Kim Boyd

**8. General Business**

A. Tap Fees

1) Asset Management Plan/Rate Study

B. Proposed Watering Restrictions and Schedule

**9. Correspondence/Discussion**

**10. Adjourn**

**Agenda Approved By:**

**Donald Gabehart  
President, KWWA**

**Date Posted:**

**April 13, 2026**

---

**Time Posted: 4:00pm**

## MEETING PROTOCOL AND STANDARDS OF CONDUCT

### Public Participation

Public comment is encouraged and will be listed as an agenda item at every regular KWWA Director's meeting.

Each individual wishing to be heard during the public comment period will be given up to three (3) minutes to make a comment.

The public comment period will not be used to make political endorsements or for political campaign purposes.

Questions from the Directors will be for clarification purposes only. Public comment will not be used as a time for problem-solving or reacting to comments made but, rather, for listening to the comments of citizens without taking any formal action.

The Directors may direct the Town Administrator to provide information requested by a speaker during the public comment period.

Speakers are not allowed to make belligerent, accusatory, impertinent, slanderous, threatening, abusive, or disparaging comments.

The President may elect to defer public comment on a specific issue that appears on the regular agenda until that specific item is addressed.

The President may call for order when sidebar conversations occur in the audience. Those conversations are distracting from the Board addressing the topics at hand.

Members of the public who do not follow proper conduct after a warning in a public meeting may be barred from further participation at that meeting or removed from the meeting chambers pursuant to the Kiowa Municipal Code and Colorado Revised Statutes.

### **ACTION MAY BE TAKEN ON ANY AND ALL ITEMS LISTED ON THE AGENDA**

All visitors must contact the Town Clerk five (5) business days before a scheduled meeting to be placed on the agenda. If special accommodations are necessary per ADA, contact 303-621-2366 prior to the meeting.

**CALL TO ORDER**

The regular meeting of the Kiowa Water and Wastewater Authority was called to order on March 10, 2026, at 5:32 pm by President Gabehart.

**PLEDGE OF ALLEGIANCE**

President Gabehart led the Board in the Pledge of Allegiance.

**ROLL CALL**

Present: President Donald Gabehart, Director Bret Wager, Director Laurel Brown, Secretary Jill Duvall via Zoom and Treasurer Teresa Parker via Zoom at 5:35pm.

Also present:

Sasha Davidson, Town Clerk

Michael Wolf, Chris Cobbley, and Steve Eis - Wolf Compliance on Zoom

Absent: Kim Boyd, Administrator – excused due to family emergency

**CONSENT ITEMS**

- A. **Approval of the agenda, minutes of February 10, 2026, meeting and Resolution 2026-02.** President Gabehart entertained a motion to approve all items on the consent agenda. Director Wager made the motion to approve all the items on the consent agenda. Director Brown seconded the motion, and the motion passed 4-0, with no discussion.

**PUBLIC COMMENTS**

None

**PUBLIC HEARINGS**

None

**FINANCIAL REPORTS**

- A. **Expenditures for Year-to-Date 2026** – The board briefly discussed the financial reports including increased dues/subscription fees and the funding source for pump repairs. They were directed to email Administrator Boyd with any questions or concerns.

**STAFF REPORTS**

- A. **Wolf Compliance, ORC** – Updates included completed pump repairs, generator maintenance status, pending pump orders, UV system component needs and equipment cost quotes. Wolf was going to investigate alternative quotes for equipment due to concerns over high prices.

**B. Sasha Davidson, Clerk**

1. **Systems Total Report** – Showing 12% water loss which has gone down from last month, much due to all the work that Wolf Compliance has done to remediate issues.
2. **Delinquencies** - No shut-off notices were sent out, but there were 24 warning letters sent. All the shut off notices from the previous month paid their bill.

**GENERAL BUSINESS**

- A. **Reappointment and renewal of term for Donald Gabehart** - President Gabehart entertained a motion to approve the reappointment and renewal of his term. Director Wager made the motion to approve the reappointment and renewal of Donald Gabehart’s term. Director Brown seconded the motion, and the motion passed 4-0-1, with Donald Gabehart abstaining.
- B. **Reappointment and renewal of term for Jill Duvall** - President Gabehart entertained a motion to approve the reappointment and renewal of Jill Duvall’s term. Director Wager made the motion to approve the reappointment and renewal of Jill Duvall’s term. Director Brown seconded the motion, and the motion passed 4-0-1, with Jill Duvall abstaining.
- C. **Updated Quote for Tower Fence** – An updated quote was received for the fence around the tower. The cost went up \$1,000 from the previous year. A brief discussion was held by the board. President Gabehart entertained a motion to approve the funding in the amount of \$15,250 for the water tower security fence. Secretary Duvall made the motion to approve the funding for the water tower security fence in the amount of \$15,250. Director Brown seconded the motion, and the motion passed 5-0 with no discussion.
- D. **Tap Fees** – After reviewing the spreadsheet put together by staff, the board discussed possible options for tap fee increases with input from Wolf Compliance. It was stated that the Rural Water Rate Study needs to be reviewed for more information before deciding. This item will be carried to the April 14, 2026, meeting.
- E. **Wright Water KWWA Conceptual Water Plan** – There was brief discussion about the plan and suggested revisions before moving forward with IGA discussions. President Gabehart entertained a motion to approve the Wright Water KWWA Water Plan with recommended staff revisions. Director Wager made the motion to approve the Wright Water KWWA Water Plan with recommended staff revisions. Treasurer Parker seconded the motion, and the motion passed 5-0 with no discussion.

**CORRESPONDENCE/DISCUSSION**

None

**ADJOURN**

President Gabehart entertained a motion to adjourn. Director Wager made the motion to adjourn. Director Brown seconded the motion, and the motion passed 5-0 with no discussion. The meeting adjourned at 6:05pm.

The next regular meeting will be on Tuesday, April 14, 2026, at 5:30pm at Kiowa Town Hall.

**Minutes Approved by:**

---

**Jill Duvall, KWWA Secretary**

---

**Sasha Davidson, Secretary to the Board**

# Balance Sheet

## Kiowa Water and Wasterwater Authority

As of Apr 11, 2026

	TOTAL
<hr/>	
Assets	
Current Assets	
Bank Accounts	
1010 KWWA Primary Checking (522)	115,535.53
1020 KWWA Money Market (514)	\$0.00
1310 Water Reserve Acct	185,399.07
1320 Wastewater Reserve Acct	185,399.17
<b>Total for 1020 KWWA Money Market (514)</b>	<b>\$370,798.24</b>
1050 Cash on hand	137.87
<b>Total for Bank Accounts</b>	<b>\$486,471.64</b>
Accounts Receivable	
1100 Accounts Receivable	52,022.00
1120 Water Users	12,750.00
1130 Water Users WW	10,601.00
<b>Total for Accounts Receivable</b>	<b>\$75,373.00</b>
Other Current Assets	
1490 Uncategorized Asset	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$561,844.64</b>
Fixed Assets	
1540 Equipment and Furniture	
1541 Equipment and Furnitur	13,333.00
1542 Equipment wastewater	13,333.00
<b>Total for 1540 Equipment and Furniture</b>	<b>\$26,666.00</b>
1550 Buildings	13,169.00
1560 Investments in Capital Assets	1,060,684.24
1570 Land and Improvements	
1571 Land Wastewater	9,290.00
<b>Total for 1570 Land and Improvements</b>	<b>\$9,290.00</b>
1590 Enterprise System Assets	
1591 Water System	3,495,089.00
1592 Sewer System wastewater	2,153,845.00
<b>Total for 1590 Enterprise System Assets</b>	<b>\$5,648,934.00</b>
1600 Accumulated Depreciation	-\$798,657.00
1601 Accumulated Depreciation	-71,794.84
1602 Accum Deprec wastewater	-925,395.40
<b>Total for 1600 Accumulated Depreciation</b>	<b>-\$1,795,847.24</b>
<b>Total for Fixed Assets</b>	<b>\$4,962,896.00</b>
<b>Total for Assets</b>	<b>\$5,524,740.64</b>
<hr/> <hr/>	

# Balance Sheet

## Kiowa Water and Wasterwater Authority

As of Apr 11, 2026

	TOTAL
<hr/>	
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	12,361.99
<b>Total for Accounts Payable</b>	<b>\$12,361.99</b>
Credit Cards	
2010 FSB Visa (3843)	-687.91
<b>Total for Credit Cards</b>	<b>-\$687.91</b>
<b>Total for Current Liabilities</b>	<b>\$11,674.08</b>
Long-term Liabilities	
2600 Bond Principle Water	2,953,799.35
2610 Bond Principle-Sewer	1,825,984.80
2620 CURRENT PORTION OF LT DEBT Water	0.00
2630 CURRENT PORTION OF LT DEBT Wastewater	0.00
2700 Meter Deposits	13,743.72
<b>Total for Long-term Liabilities</b>	<b>\$4,793,527.87</b>
<b>Total for Liabilities</b>	<b>\$4,805,201.95</b>
Equity	
3150 Opening Balance Equity	0.00
3300 Retained Earnings	751,544.36
Net Income	-32,005.67
<b>Total for Equity</b>	<b>\$719,538.69</b>
<b>Total for Liabilities and Equity</b>	<b>\$5,524,740.64</b>

# Profit and Loss

## Kiowa Water and Wasterwater Authority

January 1-April 11, 2026

	TOTAL
<hr/>	
Income	
4010 Water & Sewer - Income	
4012 Bulk Water Income	520.00
4013 Collected Tap Fees	26,000.00
4015 Transfer Fees	700.00
4020 Water & Sewer Fees Collected	163,957.46
<b>Total for 4010 Water &amp; Sewer - Income</b>	<b>\$191,177.46</b>
<b>Total for Income</b>	<b>\$191,177.46</b>
<hr/>	
<b>Gross Profit</b>	<b>\$191,177.46</b>
<hr/>	
Expenses	
6300 Advertising & Marketing	
6301 Public Notices	31.88
<b>Total for 6300 Advertising &amp; Marketing</b>	<b>\$31.88</b>
6500 Insurance	
6501 CIRSA - PC & Liability	17,542.86
<b>Total for 6500 Insurance</b>	<b>\$17,542.86</b>
6630 Dues & Subscriptions	3,464.66
6730 Repairs & Maintenance	
6731 Infrastructure Repairs & Maint. - Sewer	\$3,070.03
6731.1 Sludge Removal	18,203.00
<b>Total for 6731 Infrastructure Repairs &amp; Maint. - Sewer</b>	<b>\$21,273.03</b>
6732 Infrastructure Repairs & Maint. - Water	26,653.45
6733 Trash - HBS (95 Ute Ave)	54.14
<b>Total for 6730 Repairs &amp; Maintenance</b>	<b>\$47,980.62</b>
6740 Specific Use Supplies	\$3,789.20
6741 Core & Main - Sewer	1,694.68
<b>Total for 6740 Specific Use Supplies</b>	<b>\$5,483.88</b>
6800 General Office Expenses	
6805 Postage	176.96
6840 Computer supplies & Software	1,060.00
<b>Total for 6800 General Office Expenses</b>	<b>\$1,236.96</b>
6900 Utilities	
6906 Utilities- Power - CORE (Sewer)	3,049.43
6907 Utilities- Power - CORE (Water)	4,282.31
<b>Total for 6900 Utilities</b>	<b>\$7,331.74</b>
7000 All Professional Services	
7010 Professional Services - Legal	10,403.80
7040 Professional Services - Consulting	11,121.50
7050 Professional Services - ORC	
7051 ORC - Monthly Contract Fee	24,030.47
<b>Total for 7050 Professional Services - ORC</b>	<b>\$24,030.47</b>

# Profit and Loss

## Kiowa Water and Wasterwater Authority

January 1-April 11, 2026

	TOTAL
7060 Professional Services - Lab Services	
7061 Sewer - Labs	1,386.00
7062 Water - Labs	1,595.60
<b>Total for 7060 Professional Services - Lab Services</b>	<b>\$2,981.60</b>
<b>Total for 7000 All Professional Services</b>	<b>\$48,537.37</b>
7070 TOK Operating contract	28,209.96
7095 Utility Notifications & Locates	234.50
7100 Bank Charges & Fees	50.66
7700 Interest Paid	
7710 Bond Interest - Sewer	25,351.00
7720 Bond Interest - Water	40,998.00
<b>Total for 7700 Interest Paid</b>	<b>\$66,349.00</b>
<b>Total for Expenses</b>	<b>\$226,454.09</b>
<b>Net Operating Income</b>	<b>-\$35,276.63</b>
Other Income	
8000 Interest Earned	3,379.98
<b>Total for Other Income</b>	<b>\$3,379.98</b>
Other Expenses	
4021 Meter Deposit Refund	109.02
<b>Total for Other Expenses</b>	<b>\$109.02</b>
<b>Net Other Income</b>	<b>\$3,270.96</b>
<b>Net Income</b>	<b>-\$32,005.67</b>

# KIOWA WATER AND WASTEWATER AUTHORITY GENERAL FUND BUDGET

## 2026 MONTHLY BUDGET PERCENTAGES

GL ACCT	REVENUE	2026 Budget	YTD	%
4011-4016	Categorized Income	\$10,000	\$1,220	12%
4200	Grants & Contracts	\$0	\$0	
4020	Water and Sewer fees collected	\$700,000	\$163,957	23%
4013	Collected Tap Fees	\$26,000	\$26,000	100%
4800	CORA fees collected	\$100	\$0	
	<b>TOTAL REVENUE</b>	\$736,100	\$191,177	26%
	<b>CURRENT ASSETS</b>	<b>2026 Budget</b>	<b>YTD</b>	<b>%</b>
8100	Sale of Assets	\$0	\$0	
1310	Water Reserve Account	\$213,250	\$185,399	87%
1320	Wastewater Reserve Account	\$213,250	\$185,399	87%
	<b>TOTAL CURRENT ASSETS</b>	\$426,500	\$370,798	87%
	<b>EXPENDITURES</b>	<b>2026 Budget</b>	<b>YTD</b>	<b>%</b>
7100	Bank CC & EFT Fees	\$125	\$51	41%
7710	Bond Interest Sewer	\$70,000	\$16,360	23%
7720	Bond Interest Water	\$110,000	\$26,457	24%
2610	Bond Principal Sewer	\$36,000	\$8,990	25%
2600	Bond Principal Water	\$57,000	\$14,541	26%
6840	Computer Supplies & Software	\$3,000	\$1,060	35%
6630	Dues & Subscriptions	\$2,250	\$3,465	154%
4202	EIAF 9647 - Well Redundancy Project Grant	\$0	\$0	
6731	Infrastructure Repairs & Maintenance - Sewer	\$100,000	\$3,070	3%
6730	Infrastructure Repairs & Maintenance - Water	\$100,000	\$26,653	27%
6501	Insurance (Property & Liability)	\$15,580	\$17,543	113%
7060	Lab Fees	\$4,000	\$2,982	75%
6820	Office Supplies	\$500	\$0	
6805	Postage	\$3,000	\$177	6%
6731.1	Professional - Hauling	\$15,000	\$18,203	
7031	Professional - Accounting	\$2,500	\$0	
7032	Professional - Auditor	\$16,500	\$0	
7040	Professional - Consultants	\$15,000	\$11,122	74%
7080	Professional - Grant Writer	\$0	\$0	
7020	Professional - IT	\$0	\$0	
7010	Professional - Legal	\$32,000	\$10,404	33%
7050	Professional - ORC	\$62,000	\$14,412	23%
7070	Professional - TOK Op Agreement	\$78,420	\$28,209	36%
7090	Professional - Other	\$400	\$0	
6301	Public Notices & Advertising	\$250	\$32	13%
6740	Specific Use Supplies	\$40,000	\$3,789	9%

7140	Taxes & Licenses	\$3,200	\$0	
6733	Trash & Janitorial	\$525	\$40	8%
7990	Uncategorized Expenses	\$1,500	\$109	7%
6902	Utilities - Heat - pump house	\$0	\$0	
6940 & 6941	Utilities - Telephone & Internet	\$2,200	\$0	
7095	Utility Notifications & Locates	\$300	\$235	78%
6906	Utilities - Power (Sewer)	\$15,000	\$3,049	20%
6907	Utilities - Power (Water)	\$20,000	\$4,282	21%
	<b>TOTAL EXPENDITURES</b>	<b>\$806,250</b>	<b>\$215,234</b>	<b>27%</b>

# System Totals Report

**Kiowa Water & Wastewater Authority**

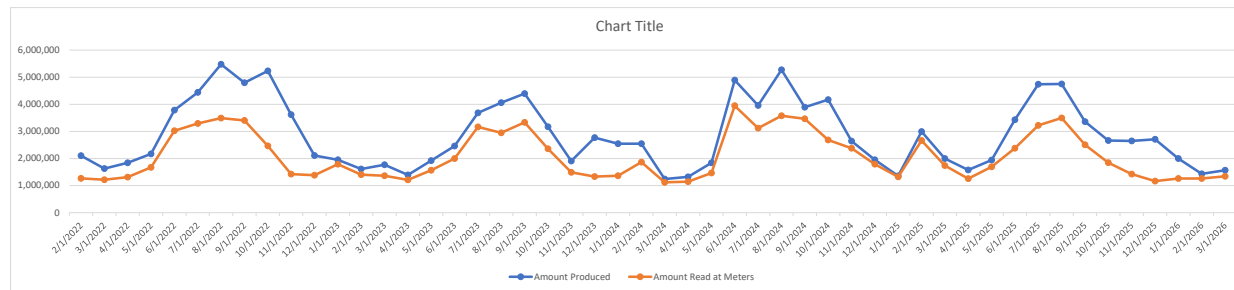
<b>Water Pumped This Month</b>	<b>1,564,000 Gallons</b>
<b>Water Sold This Month</b>	<b>1,341,840 Gallons</b>
<b>Water Loss</b>	<b>222,160 Gallons</b>
<b>Water Loss (%)</b>	<b>14.21 %</b>

	Amount (\$)	# Of Accounts
Total Water	25,030.24	363
Total Sewer	27,870.24	359
Total Late Fee	445.19	26
Total Adjustments	(188.82)	11
Total Prepayment	1,083.00	361
Total Meter Surcharge	12.00	4
<b>Total Current Charges</b>	<b>54,251.85</b>	<b>363</b>
<hr/>		
Amount Past Due 1-30 Days	5,928.68	41
Amount Past Due 31-60 Days	2,756.35	22
Amount Past Due Over 60 Days	4,955.34	11
Amount Of Overpayments/Prepayments	(3,746.76)	34
<b>Total Receivables</b>	<b>64,145.46</b>	<b>359</b>

Total Receipts On Account	51,484.76	324
Net Change in Deposits	0.00	0
Amount of All Deposits	14,471.58	132
Amount of All Deposit 2	1,526.28	14
Turned Off Accounts (Amount Owed)	0.00	14
Collection Accounts (Amount Owed)	0.00	14
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	3,697	363
Average Water Charge For Active Meters	68.95	363

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		2	356,040		26.53	8.68
40,001-50,000		1	45,000		3.35	1.05
30,001-40,000		1	38,054		2.84	0.72
20,001-30,000		0	0		0.00	0.00
10,001-20,000		9	129,488		9.65	3.47
8,001-10,000		6	52,704		3.93	1.84
6,001-8,000		11	78,187		5.83	3.43
4,001-6,000		39	189,011		14.09	10.58
2,001-4,000		111	316,785		23.61	26.68
1-2,000		132	136,571		10.18	31.44
Zero Usage		51	0		0.00	12.12
<hr style="border-top: 1px dashed black;"/>						
<b>Total Meters</b>		<b>363</b>	<b>1,341,840</b>		<b>100.00</b>	<b>100.00</b>

Date Read	Amount Produced	Amount Read at Meters	% Loss	Comments
3/15/2026	1,564,000	1,341,840	0.14	
2/15/2026	1,432,000	1,262,106	0.12	
1/15/2026	1,997,000	1,263,000	0.36	
12/15/2025	2,709,000	1,166,926	0.56	Some leakage from tank - unknown how much loss. Several meters still reading "0"
11/15/2025	2,650,000	1,424,837	0.46	
10/15/2025	2,664,000	1,844,012	-0.30	Leak on Hwy 86 near Museum
9/15/2025	3,356,000	2,506,495	-0.25	
8/15/2025	4,749,000	3,494,365	-0.25	23,400 Gallons used at Fairgrounds
7/15/2025	4,739,000	3,221,053	-0.32	Several Leaks on main lines
6/15/2025	3,431,000	2,380,209	-0.30	Break in line at Fairgrounds
5/15/2025	1,940,000	1,694,042	-0.13	152,000 Gallons used for flushing hydrants & a house fire on 5/31
4/15/2025	1,576,000	1,255,327	-0.20	
3/15/2025	1,996,000	1,739,431	-0.12	
2/15/2025	2,993,000	2,665,292	-0.10	
1/16/2025	1,359,000	1,323,334	-0.02	
12/16/2024	1,954,000	1,787,811	-0.08	
11/18/2024	2,640,000	2,378,728	-0.09	
10/16/2024	4,170,000	2,685,349	-0.35	
9/17/2024	3,890,000	3,467,023	-0.10	
8/17/2024	5,273,000	3,574,938	-0.28	
7/15/2024	3,957,000	3,120,567	-0.21	
6/16/2024	4,891,000	3,945,175	-0.19	
5/16/2024	1,841,000	1,466,357	-0.20	
4/15/2024	1,323,000	1,142,435	-0.14	
3/15/2024	1,242,000	1,120,604	-0.10	
2/15/2024	2,544,000	1,862,942	-0.27	
1/15/2024	2,545,413	1,363,972	-0.46	Tank overflowed 600,000 gallons
12/15/2023	2,770,431	1,334,106	-0.52	Tank overflowed 800,000 gallons
11/15/2023	1,903,915	1,489,086	-0.22	
10/15/2023	3,171,434	2,358,906	-0.26	
9/15/2023	4,395,685	3,334,744	-0.24	
8/15/2023	4,059,000	2,944,885	-0.27	
7/15/2023	3,685,801	3,167,462	-0.14	
6/15/2023	2,460,683	1,997,680	-0.19	
5/15/2023	1,922,232	1,566,597	-0.19	
4/15/2023	1,393,549	1,210,031	-0.13	
3/15/2023	1,770,575	1,364,934	-0.23	
2/15/2023	1,612,972	1,404,234	-0.13	
1/15/2023	1,952,000	1,787,778	-0.08	
12/15/2022	2,107,000	1,384,995	-0.34	
11/15/2022	3,620,000	1,423,056	-0.61	
10/15/2022	5,232,000	2,466,288	-0.53	
9/15/2022	4,796,000	3,404,880	-0.29	
8/15/2022	5,476,185	3,488,673	-0.36	
7/16/2022	4,439,253	3,291,222	-0.26	
6/15/2022	3,783,063	3,024,482	-0.20	
5/15/2022	2,169,388	1,673,645	-0.23	
4/15/2022	1,840,344	1,309,851	-0.29	
3/15/2022	1,625,936	1,214,902	-0.25	
2/15/2022	2,103,810	1,268,544	-0.40	



**To:** Donnie Gabehart, KWWA President, and KWWA Board of Directors

**Subject:** Proposed Tap Fee Increase and Recommendation for Further Analysis

**Prepared By:** Kimberly Boyd, Authority Administrator

**Date:** April 13, 2026

---

**Purpose:**

The purpose of this report is to present the Administration's proposed increase to tap fees in response to current development interest and anticipated infrastructure demands, and to recommend pursuing a formal tap fee study to support future adjustments.

---

**Background:**

Tap fees are intended to recover the cost of system capacity required to serve new development, including infrastructure expansion and long-term capital needs. The Authority's current tap fees are comparatively low and may not adequately reflect the cost of accommodating future growth.

The Town has recently experienced a notable increase in development inquiries. Based on these inquiries and discussions with water consultants, it is reasonably anticipated that system expansion and/or upgrades to existing infrastructure will be necessary to support new connections.

Administration has proposed an increase in tap fees to recognize these anticipated impacts and to ensure that new development contributes appropriately to the cost of system demands.

It has also been previously communicated by Town Administration, based on discussions with Hugo and Limon, that the Department of Local Affairs (DOLA) may be able to conduct a tap fee study at no cost to the Authority. This presents an opportunity to further refine and support the fee structure with formal analysis.

---

**Analysis:**

**1. Current Rate Study**

The Authority's current rate study does not include a system development charge (SDC) or

capacity fee analysis. As such, it does not provide a direct analytical basis for establishing or adjusting tap fees.

## **2. Asset Management Considerations**

While asset management data informs long-term system needs, it does not specifically allocate costs between existing users and new development. However, it does support the understanding that infrastructure investment will be necessary to maintain and expand system capacity.

## **3. Basis for Proposed Increase**

Although a formal capacity fee study has not been completed, the proposed increase is based on:

- Increased development interest within the Town
- Professional discussions with water consultants
- Anticipated need for infrastructure expansion and system upgrades
- Recognition that current tap fees may not reflect the true cost of growth

It is widely understood in utility planning that new development drives the need for additional capacity and investment, even in the absence of a formal study.

---

### **Conclusion:**

The proposed tap fee increase is a proactive measure intended to better align fees with anticipated system demands resulting from new development. While not directly derived from a formal capacity or system development fee analysis, the increase reflects reasonable and informed expectations regarding future infrastructure needs.

---

### **Recommendation:**

Administration recommends the following:

- Consider approval of the proposed tap fee increase as an interim measure
  - Direct staff to inquire with the Department of Local Affairs (DOLA) regarding the availability of a no-cost tap fee study, as previously communicated
  - Pursue a formal tap fee or system development charge study to establish a data-driven and defensible fee structure for the long term
- 

### **Closing:**

Taking action now to adjust tap fees helps ensure that growth contributes appropriately to system demands, while pursuing a formal study will provide the Authority with a clear and defensible framework for future decision-making.

### Tap Fee Comparison of Municipalities

Municipality	Water	Sewer	Irrigation	Add fees charged	Population	Notes
<b>Kiowa</b>	3/4" \$6,500.00 1" \$9,500.00 1 1/2" \$13,000.00 2" \$20,000.00 3" TBD	3/4" \$6,500.00 1" \$9,500.00 1 1/2" \$13,000.00 2" \$20,000.00 3" TBD	3/4" \$6,500.00 1" \$9,500.00 1 1/2" \$13,000.00 2" \$20,000.00 3" TBD	Tap inspection fee: \$150.00 Meter Cost Current cost to district Meter Installation \$180.00 Service Line/Meter Pit Inspection \$180.00	746	None
<b>Wiggins</b>	5/8" \$35,000 3/4" \$40,250 1" \$53,270 1 1/2" \$70,905 2" \$133,175 3" \$199,762 4" \$292,985 6" \$717,412	5/8" \$10,000 3/4" \$12,000 1" \$16,800 1 1/2" \$25,188 2" \$40,932 3" \$62,760 4" \$100,416 6" \$160,688	N/A	N/A	2,887	None
<b>Olathe</b>	1 1/2" \$13,000 2" \$22,000 Larger than 6 inches shall be allowed unless adequate service is available and; a tap fee in an amount determined by the Town to be reasonable for the proposed use is paid.	4" or less \$5,000 6" \$9,000	N/A	Water taps larger than 2" shall not be allowed unless adequate services is available, and a tap fee in the amount determined by the Town to be reasonable for the proposed use is paid. Sewer taps larger than 6 inches shall be allowed unless adequate service is available and; a tap fee in an amount determined by the Town to be reasonable for the proposed use is paid.	1,900	Last updated in 2022
<b>Lake City</b>	3/4" or smaller \$ 6,000 1" \$10,667 1 1/2" \$24,000 2" \$42,667 3" \$96,000 4" \$170,667	3/4" or smaller \$7,000 1" \$10,244 1 1/2" \$28,000 2" \$49,778 3" \$112,000 4" \$199,111	N/A	N/A	413	None
<b>Monument</b>	3/4" \$23,080 1" \$41,030 1 1/2" \$92,320 2" \$123,090 3" \$276,960 4" \$492,730	None	3/4" \$23,080 1" \$41,030 1 1/2" \$92,320 2" \$180,650 \$369,280 4" \$656,500	Water Line is indoor use or combined indoor/outdoor, or they can get an irrigaiton only. 3/4" MFU indoor use only, with separate irrigation - \$14,000	10339	Monument charges for water meter installation and price is based off size of meter. See fee schedule.
<b>Hugo</b>	3/4" \$2,500 1" \$3,000	Flat \$1,000	N/A	Over 1" requires PW Director and Board Approval	734	Last updated December 2025
<b>Akron</b>	3/4" \$2,000 1" \$2,200 1 1/2" \$2,400 2" - 6" \$2,600	3/4" - 1" \$7,500 1 1/2" & larger - will be priced by assessment	N/A	Water Availability and Plant Expansion Fee is charged in addition to the water tap fee. 3/4" \$9,375.00 1" \$16,687.50 1 1/2" \$37,500.00 2" - 6" Priced by assessment	1,757	Last updated 2024
<b>Rico</b>	3/4" \$12,500 1" \$22,500 1 1/4" \$37,000 1 1/2" \$50,000 2" \$86,000	None	N/A	System Improvement Fee: 3/4" 1 1" 1.67 1 1/2" 3.33 2" 5.33 3" 10.7 4" 16.7 6" 33.3 - *The cost of one (1) EQR shall be \$9,535.00	236	Water Taps shall be subject to a minimum fee as shown here in this Tap Fee Schedule, and applicants shall be required to submit a water demand analysis for the proposed project. The Building Official shall require an additional fee over and above the minimum fee as indicated by the water demand analysis.

<b>Breckenridge</b>	In-town (first 2,000 sf) \$19,815.33 Out of town (1.25x in-town PIF rates; first 2,000 sf) \$24,769.17	None	N/A	Breck uses a PIF (Plant Improvement Fee) rate increase that increases 10% annually.	5,190	None
<b>La Jara</b>	Residential \$2,500 Commerical \$3,500	Residential \$1,000 Commerical \$1,500	N/A	N/A	730	None
<b>Kersey</b>	5/8" \$ 14,000 3/4" \$ 21,000 1" \$ 35,000 1 1/2" \$ 70,000 2" \$112,000 3" and Above Negotiated with CWCWD	5/8" \$6,000 3/4" \$9,000 1" \$16,000 1 1/2" \$35,000 2" \$55,000 3" \$85,000	N/A	Beholden to Central Weld County. Link to fees on website <a href="https://cms3.revize.com/revize/kersey/Documents/Departments/Administration%20Department/Fee%20Schedule%20Information/2026%20Fee%20Schedule.pdf?t=202601291402090&amp;t=202601291402090">https://cms3.revize.com/revize/kersey/Documents/Departments/Administration%20Department/Fee%20Schedule%20Information/2026%20Fee%20Schedule.pdf?t=202601291402090&amp;t=202601291402090</a>	1,500	None
<b>Monte Vista</b>	1" in city limits \$2,000 1"out of city limits \$3,500	1" in city limits \$2,000 1"out of city limits \$3,500	N/A	N/A	4,030	None
<b>Parker</b>	3/4" or smaller \$ 21,050 1" \$42,100 1 1/2" \$84,200 2" \$147,350 \$336,800	3/4" or smaller \$10,420 1" \$20,840 1 1/2" \$41,680 2" \$72,940 3" \$166,720	N/A	Water Resource Fee in addition to: 3/4" or smaller \$18,690 1" \$37,380 1 1/2" \$74,760 2" \$130,830 3" \$299,040	65,473	None
<b>Elizabeth</b>	Single Family \$16,111.65 Multi-family Res \$16,111.65 Add multi-family res \$12,083.75 Commerical 3/4" \$21,428.51 Commerical 1" \$26,906.48 Commerical 1 1/2" \$37,540.16 Commerical 2" \$75,241.45 Commerical 3" \$112,781.61 Commerical >3" \$145,044.93	Sewer tap fees within the corporate limits of the town are \$13,694.91 per Equivalent Residential Unit (EQR)	N/A	Water Resource Fee Single Family \$7,250.24 Multi-family Res \$7,250.24 Add multi-family res \$5,437.68 Commerical 3/4" \$9,642.83 Commerical 1" \$12,107.92 Commerical 1 1/2" \$16,893.07 Commerical 2" \$33,858.65 Commerical 3" \$50,751.73 Commerical >3" \$65,252.22	2,773	Last updated July 2025
<b>Johnstown</b>	SF, Duplex, Townhome (per unit in-town) 3/4" \$ 9,592 1" \$16,307 1 1/2" \$31,655 2" \$50,838 \$112,228 \$201,433 \$415,337 \$894,939 \$1,342,889 Multi family (per unit) \$4,796	SF, Duplex, Townhome (per unit in-town) 3/4" \$14,389 1" \$24,460 1 1/2" \$47,483 2" \$76,257 3" \$168,342 4" \$302,149 6" \$623,006 8" \$1,342,409 10" \$2,014,334 Multi family (per unit) \$7,194	N/A	Sewer Regional Improvement Fee Per SF Improvement \$9,500 Duplex & Triplex (per unit) \$7,500 Townhomes (<12 units/acre - per unit) \$6,500 Townhomes (>12 units/acre - per unit) \$6,000 Multi family (per unit) \$5,000 Commercial, Industrial & other (per SFE) \$9,500	20,639	Last updated in 2026
<b>Oak Creek</b>	3/4" or smaller \$4,000 + \$1,000 install fee 1" \$5,000 + \$1,000 install fee 2" or larger \$2,000* *per inch of tap size plus \$4,000 per planned unit.	4" \$4,000 + \$1,000 install fee 6" \$5,000 + \$1,000 install fee	N/A	Water and sewer taps are classified as Plant Investment Fees. An additional \$70 fee is charged for inspecting the connection of both water and sewer to the main line. The fee for a reinspection is \$50. If it is determined that a tap, 6 inches or larger, is needed, that is considered a line extension. Charges will be imposed and collected prior to connection to the system.	856	Last updated in 2006

<b>Nunn</b>	Residential Tap, ¾ inch \$15,500.00 Plus (1) share of CBT or ½ share of North Poudre Commercial Tap, ¾ inch \$17,500.00 Plus (1) share of CBT or ½ share of North Poudre		N/A	Will be raising them this year.	504	Last updated January 2026
<b>Evans</b>	¾" Tap \$24,109.00 1" Tap \$40,182.00 1 ½" Tap \$80,364.00 2" Tap \$128,583.00 3" Tap \$257,166.00 4" Tap \$401,821.00 6" Tap \$803,642.00 8" Tap \$1,285,828.00 10" Tap \$3,053,841.00 12" Tap \$4,018,211.00		N/A	Out of town Rates - ¾" Tap \$36,164.00 1" Tap \$60,273.00 1 ½" Tap \$120,547.00 2" Tap \$192,875.00 3" Tap \$385,749.00 4" Tap \$602,731.00 6" Tap \$1,205,464.00 8" Tap \$1,928,743.00 10" Tap \$4,580,761.00 12" Tap \$6,027,316.00	22,170	Last Updated January 2026
<b>Eads</b>	Residential \$400 Commercial \$ 800	Residential \$400 Commercial \$ 800	N/A	Out of town rates - Residential \$800, Commercial \$1600	672	None
<b>Lake City</b>	¾" Tap \$6,000.00 1" Tap \$10,667.00 1 ½" Tap \$24,000.00 2" Tap \$42,667.00 3" Tap \$96,000.00 4" Tap \$170,667.00	¾" Tap \$7,000.00 1" Tap \$10,244.00 1 ½" Tap \$28,000.00 2" Tap \$49,778.00 3" Tap \$112,000.00 4" Tap \$199,111.00	N/A	Cost of ¾" meter: \$1,453.38 of 1" meter: \$1,767.22 larger - contact public works Cost Any meter	432	None
<b>Cathan</b>	¾" Tap \$5,000.00 Tap \$10,000.00 \$15,000.00 TBD	1" Tap \$5,000.00 1" Tap \$10,000.00 ½" Tap \$15,000.00 2" or Larger TBD	N/A	N/A	762	Last Updated November 2025
<b>Salida</b>	¾" Residential Tap \$10,018.00 4" Commerical Tap \$10,018.00	¾" Residential Tap \$7,764.00 ¾" - 4" Commerical Tap \$10,018.00	¾" Residential Tap \$4,554.00 ¾" Commerical Tap \$4,554.00 1" Commerical Tap \$7,634.00 1 ½" Commerical Tap \$15,149.00 2" Commerical Tap \$28,073.00 3" Commerical Tap \$57,107.00 4" Commerical Tap \$115,381.00	Surcharge in High Zone ¾" Residential \$2,072.00 ¾" Commerical \$2,072.00 1" Commerical \$3,107.00 1 ½" Commerical \$4,657.00 2" Commerical Tap \$6,987.00 3" Commerical Tap \$10,483.00 4" Commerical Tap \$15,724.00	5,600	City of Salida will be raising wastewater rates over the next five years to reach the same level as Poncho Springs: ¾" Residential Tap \$11,600.00 ¾"- 4" Commerical Tap \$11,600.00
<b>Mount Crested Butte</b>	\$ 7684.00 per unit up to 999 square feet of gross residential floor area plus \$2.45 per square foot up to 1,999 squares feet. ----- \$ 10,248.00 per unit up to 2,000 square feet of gross residential floor area plus \$5.10 per square foot thereafter.	\$ 14,173.00 per unit up to 999 square feet of gross residential floor area plus \$4.51 per square foot up to 1,999 square feet. ----- \$ 18,896.00 per unit up to 2,000 square feet of gross residential floor area plus \$8.62 per square foot thereafter.	N/A	Swimming Pools are an additional \$4.88 per square foot of surface area.	823	First meter provided by the district. Remote reader device provided by the district. Owner/Developer is responsible for: 1. Purchase and installation costs of backflow prevention devices and pressure reduction valves, 2. Installation cost of water meter and associated equipment, 3. replacement cost of meter, mxu, and/or batteries upon mechanical failure or end of battery cycle life (typically 10-20 years).
<b>Creede</b>	\$250	\$250	N/A	Water System Development Fee \$8500 and Sewer System Development Fee \$6,000, in addition to the stated tap fee. Effective Jan 1, 2026	307	None
<b>Silt</b>	\$12,881	\$9,825	N/A		3,318	None

**Colorado Rural Water Association (CRWA)**  
**Kiowa CIP**  
**Fiscal Year: 2025**  
**Water Revenue Requirements**

	2025	2026	2027	2028
Revenue Requirements:				
Operating Expenses	\$223,000	\$229,700	\$236,600	\$243,700
Debt Service	\$164,000	\$250,200	\$250,200	\$250,200
Other Expenses/Transfers	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$0
Gross Revenue Requirements	\$387,000	\$479,900	\$486,800	\$493,900
Less: Other Revenue	\$69,100	\$69,100	\$69,100	\$69,100
Net Revenue Requirements	\$318,000	\$410,900	\$417,800	\$424,900
Existing Rate Sufficiency:				
Revenue from Existing Rates	\$353,900	\$353,900	\$353,900	\$353,900
Revenue Surplus/(Deficiency)	\$35,900	-\$57,000	-\$63,900	-\$71,000
Proposed Rate Sufficiency:				
Revenue from Proposed Rates	\$353,900	\$460,000	\$473,800	\$473,800
Increase in Revenue	\$0	\$106,200	\$120,000	\$120,000
Cumulative %				
All Customer Classes				
Base Charges	0.00%	30.00%	33.90%	33.90%
Usage Charges	0.00%	30.00%	33.90%	33.90%
Current Year %				
All Customer Classes				
Base Charges	0.00%	30.00%	3.00%	0.00%
Usage Charges	0.00%	30.00%	3.00%	0.00%
Revenue Surplus/(Deficiency)	\$35,900	\$49,200	\$56,100	\$49,000

2029	2030	2031	2032	2033	2034	2035	2036
\$251,000	\$258,600	\$266,300	\$274,300	\$282,600	\$291,000	\$299,800	\$308,800
\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$501,200	\$508,800	\$516,500	\$524,500	\$532,700	\$541,200	\$550,000	\$558,900
\$69,100	\$69,100	\$69,100	\$69,100	\$69,100	\$69,100	\$69,100	\$69,100
\$432,200	\$439,700	\$447,500	\$455,500	\$463,700	\$472,200	\$480,900	\$489,900
\$353,900	\$353,900	\$353,900	\$353,900	\$353,900	\$353,900	\$353,900	\$353,900
-\$78,300	-\$85,800	-\$93,600	-\$101,600	-\$109,800	-\$118,300	-\$127,000	-\$136,000
\$492,800	\$492,800	\$507,600	\$507,600	\$527,900	\$527,900	\$549,000	\$549,000
\$138,900	\$138,900	\$153,700	\$153,700	\$174,000	\$174,000	\$195,100	\$195,100
39.26%	39.26%	43.43%	43.43%	49.17%	49.17%	55.14%	55.14%
39.26%	39.26%	43.43%	43.43%	49.17%	49.17%	55.14%	55.14%
4.00%	0.00%	3.00%	0.00%	4.00%	0.00%	4.00%	0.00%
4.00%	0.00%	3.00%	0.00%	4.00%	0.00%	4.00%	0.00%
\$60,600	\$53,100	\$60,100	\$52,100	\$64,200	\$55,700	\$68,100	\$59,100

2037	2038	2039	2040	2041	2042	2043	2044
\$318,000	\$327,600	\$337,400	\$347,500	\$357,900	\$368,700	\$379,700	\$391,100
\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$568,200	\$577,700	\$587,600	\$597,700	\$608,100	\$618,900	\$629,900	\$641,300
\$69,100	\$69,100	\$69,100	\$69,100	\$69,100	\$69,100	\$69,100	\$69,100
\$499,200	\$508,700	\$518,500	\$528,600	\$539,100	\$549,800	\$560,900	\$572,300
\$353,900	\$353,900	\$353,900	\$353,900	\$353,900	\$353,900	\$353,900	\$353,900
-\$145,300	-\$154,800	-\$164,600	-\$174,800	-\$185,200	-\$195,900	-\$207,000	-\$218,400
\$571,000	\$571,000	\$593,800	\$593,800	\$617,500	\$617,500	\$642,200	\$642,200
\$217,100	\$217,100	\$239,900	\$239,900	\$263,700	\$263,700	\$288,400	\$288,400
61.34%	61.34%	67.80%	67.80%	74.51%	74.51%	81.49%	81.49%
61.34%	61.34%	67.80%	67.80%	74.51%	74.51%	81.49%	81.49%
4.00%	0.00%	4.00%	0.00%	4.00%	0.00%	4.00%	0.00%
4.00%	0.00%	4.00%	0.00%	4.00%	0.00%	4.00%	0.00%
\$71,800	\$62,300	\$75,300	\$65,200	\$78,500	\$67,700	\$81,400	\$70,000

**Colorado Rural Water Association (CRWA)**  
**Kiowa CIP**  
**Fiscal Year: 2025**  
**Wastewater Revenue Requirements**

	2025	2026	2027	2028
Revenue Requirements:				
Operating Expenses	\$219,200	\$225,800	\$232,600	\$239,600
Debt Service	\$101,400	\$101,400	\$101,400	\$101,400
Other Expenses/Transfers	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$0
Gross Revenue Requirements	\$320,700	\$327,200	\$334,000	\$341,000
Less: Other Revenue	\$0	\$0	\$0	\$0
Net Revenue Requirements	\$320,700	\$327,200	\$334,000	\$341,000
Existing Rate Sufficiency:				
Revenue from Existing Rates	\$297,500	\$297,500	\$297,500	\$297,500
Revenue Surplus/(Deficiency)	-\$23,200	-\$29,700	-\$36,500	-\$43,500
Proposed Rate Sufficiency:				
Revenue from Proposed Rates	\$297,500	\$357,000	\$367,700	\$367,700
Increase in Revenue	\$0	\$59,500	\$70,200	\$70,200
Cumulative %				
All Customer Classes				
Base Charges	0.00%	20.00%	23.60%	23.60%
Usage Charges	0.00%	20.00%	23.60%	23.60%
Current Year %				
All Customer Classes				
Base Charges	0.00%	20.00%	3.00%	0.00%
Usage Charges	0.00%	20.00%	3.00%	0.00%
Revenue Surplus/(Deficiency)	-\$23,200	\$29,700	\$33,700	\$26,700

2029	2030	2031	2032	2033	2034	2035	2036
\$246,800	\$254,200	\$261,800	\$269,600	\$277,700	\$286,100	\$294,700	\$303,500
\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$348,200	\$355,600	\$363,200	\$371,100	\$379,100	\$387,500	\$396,100	\$404,900
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$348,200	\$355,600	\$363,200	\$371,100	\$379,100	\$387,500	\$396,100	\$404,900
\$297,500	\$297,500	\$297,500	\$297,500	\$297,500	\$297,500	\$297,500	\$297,500
-\$50,700	-\$58,100	-\$65,700	-\$73,600	-\$81,700	-\$90,000	-\$98,600	-\$107,400
\$382,400	\$382,400	\$393,900	\$393,900	\$409,600	\$409,600	\$426,000	\$426,000
\$84,900	\$84,900	\$96,400	\$96,400	\$112,100	\$112,100	\$128,500	\$128,500
28.54%	28.54%	32.40%	32.40%	37.70%	37.70%	43.20%	43.20%
28.54%	28.54%	32.40%	32.40%	37.70%	37.70%	43.20%	43.20%
4.00%	0.00%	3.00%	0.00%	4.00%	0.00%	4.00%	0.00%
4.00%	0.00%	3.00%	0.00%	4.00%	0.00%	4.00%	0.00%
\$34,200	\$26,800	\$30,700	\$22,800	\$30,500	\$22,100	\$29,900	\$21,100

2037	2038	2039	2040	2041	2042	2043	2044
\$312,600	\$322,000	\$331,600	\$341,600	\$351,800	\$362,400	\$373,300	\$384,500
\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$414,000	\$423,400	\$433,000	\$443,000	\$453,200	\$463,800	\$474,700	\$485,900
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$414,000	\$423,400	\$433,000	\$443,000	\$453,200	\$463,800	\$474,700	\$485,900
\$297,500	\$297,500	\$297,500	\$297,500	\$297,500	\$297,500	\$297,500	\$297,500
-\$116,500	-\$125,900	-\$135,600	-\$145,500	-\$155,800	-\$166,300	-\$177,200	-\$188,400
\$443,000	\$443,000	\$460,800	\$460,800	\$479,200	\$479,200	\$498,400	\$498,400
\$145,600	\$145,600	\$163,300	\$163,300	\$181,700	\$181,700	\$200,900	\$200,900
48.93%	48.93%	54.89%	54.89%	61.09%	61.09%	67.53%	67.53%
48.93%	48.93%	54.89%	54.89%	61.09%	61.09%	67.53%	67.53%
4.00%	0.00%	4.00%	0.00%	4.00%	0.00%	4.00%	0.00%
4.00%	0.00%	4.00%	0.00%	4.00%	0.00%	4.00%	0.00%
\$29,000	\$19,700	\$27,700	\$17,800	\$26,000	\$15,400	\$23,700	\$12,500

**Colorado Rural Water Association (CRWA)**  
**Kiowa CIP**  
**Fiscal Year: 2025**  
**Debt Service Coverage**

	2025	2026	2027	2028
Revenue:				
Revenue from Proposed Drinking Water Rates	\$353,900	\$460,000	\$473,800	\$473,800
Revenue from Proposed Wastewater Rates	\$297,500	\$357,000	\$367,700	\$367,700
Subtotal - Rate Revenue	\$651,400	\$817,000	\$841,500	\$841,500
Miscellaneous Revenue - Drinking Water	\$69,100	\$69,100	\$69,100	\$69,100
Miscellaneous Revenue - Wastewater	\$0	\$0	\$0	\$0
Total Revenue	\$720,400	\$886,100	\$910,600	\$910,600
Operating Expenses:				
Drinking Water	\$223,000	\$229,700	\$236,600	\$243,700
Wastewater	\$219,200	\$225,800	\$232,600	\$239,600
Total Operating Expenses	\$442,300	\$455,600	\$469,200	\$483,300
Net Revenue	\$278,100	\$430,500	\$441,300	\$427,300
Debt Service:				
Drinking Water	\$164,000	\$250,200	\$250,200	\$250,200
Wastewater	\$101,400	\$101,400	\$101,400	\$101,400
Total Debt Service	\$265,400	\$351,600	\$351,600	\$351,600
Debt Service Coverage	1.05	1.22	1.26	1.22
Net Revenue Less Debt Service	\$12,700	\$78,900	\$89,800	\$75,700
Capital Expenditures:				
Drinking Water	\$0	\$0	\$0	\$0
Wastewater	\$0	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0	\$0
Other Expenses/Transfers:				
Drinking Water	\$0	\$0	\$0	\$0
Wastewater	\$0	\$0	\$0	\$0
Total Other Expenses/Transfers	\$0	\$0	\$0	\$0
Revenue Surplus/(Deficiency)	\$12,700	\$78,900	\$89,800	\$75,700

2029	2030	2031	2032	2033	2034	2035	2036
\$492,800	\$492,800	\$507,600	\$507,600	\$527,900	\$527,900	\$549,000	\$549,000
\$382,400	\$382,400	\$393,900	\$393,900	\$409,600	\$409,600	\$426,000	\$426,000
\$875,200	\$875,200	\$901,400	\$901,400	\$937,500	\$937,500	\$975,000	\$975,000
\$69,100	\$69,100	\$69,100	\$69,100	\$69,100	\$69,100	\$69,100	\$69,100
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$944,200	\$944,200	\$970,500	\$970,500	\$1,006,600	\$1,006,600	\$1,044,100	\$1,044,100
\$251,000	\$258,600	\$266,300	\$274,300	\$282,600	\$291,000	\$299,800	\$308,800
\$246,800	\$254,200	\$261,800	\$269,600	\$277,700	\$286,100	\$294,700	\$303,500
\$497,800	\$512,700	\$528,100	\$544,000	\$560,300	\$577,100	\$594,400	\$612,200
\$446,400	\$431,500	\$442,400	\$426,500	\$446,300	\$429,500	\$449,600	\$431,800
\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200
\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400
\$351,600	\$351,600	\$351,600	\$351,600	\$351,600	\$351,600	\$351,600	\$351,600
1.27	1.23	1.26	1.21	1.27	1.22	1.28	1.23
\$94,800	\$79,900	\$90,800	\$74,900	\$94,700	\$77,900	\$98,000	\$80,200
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$94,800	\$79,900	\$90,800	\$74,900	\$94,700	\$77,900	\$98,000	\$80,200

2037	2038	2039	2040	2041	2042	2043
\$571,000	\$571,000	\$593,800	\$593,800	\$617,500	\$617,500	\$642,200
\$443,000	\$443,000	\$460,800	\$460,800	\$479,200	\$479,200	\$498,400
\$1,014,000	\$1,014,000	\$1,054,600	\$1,054,600	\$1,096,700	\$1,096,700	\$1,140,600
\$69,100	\$69,100	\$69,100	\$69,100	\$69,100	\$69,100	\$69,100
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,083,100	\$1,083,100	\$1,123,600	\$1,123,600	\$1,165,800	\$1,165,800	\$1,209,700
\$318,000	\$327,600	\$337,400	\$347,500	\$357,900	\$368,700	\$379,700
\$312,600	\$322,000	\$331,600	\$341,600	\$351,800	\$362,400	\$373,300
\$630,600	\$649,500	\$669,000	\$689,100	\$709,800	\$731,100	\$753,000
\$452,400	\$433,500	\$454,600	\$434,500	\$456,000	\$434,700	\$456,700
\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200
\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400
\$351,600	\$351,600	\$351,600	\$351,600	\$351,600	\$351,600	\$351,600
1.29	1.23	1.29	1.24	1.30	1.24	1.30
\$100,800	\$81,900	\$103,000	\$82,900	\$104,400	\$83,100	\$105,100
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,800	\$81,900	\$103,000	\$82,900	\$104,400	\$83,100	\$105,100

2044

\$642,200  
\$498,400  
\$1,140,600  
\$69,100  
\$0  
\$1,209,700

\$391,100  
\$384,500  
\$775,600

\$434,100

\$250,200  
\$101,400  
\$351,600

1.23

\$82,500

\$0  
\$0  
\$0

\$0  
\$0  
\$0

\$82,500

**Colorado Rural Water Association (CRWA)**  
**Kiowa CIP**  
**Fiscal Year: 2025**  
**Unrestricted Fund Balance**

	2025	2026	2027	2028	2029
Utility Reserve Funds:					
Beginning of Year Balance	\$397,700	\$410,400	\$489,300	\$579,100	\$654,800
Addition to Current Year	\$12,700	\$78,900	\$89,800	\$75,700	\$94,800
End of Year Balance	\$410,400	\$489,300	\$579,100	\$654,800	\$749,600

2030	2031	2032	2033	2034	2035	2036	2037
\$749,600	\$829,500	\$920,300	\$995,200	\$1,089,900	\$1,167,700	\$1,265,800	\$1,346,000
\$79,900	\$90,800	\$74,900	\$94,700	\$77,900	\$98,000	\$80,200	\$100,800
\$829,500	\$920,300	\$995,200	\$1,089,900	\$1,167,700	\$1,265,800	\$1,346,000	\$1,446,800

2038	2039	2040	2041	2042	2043	2044
\$1,446,800	\$1,528,800	\$1,631,800	\$1,714,700	\$1,819,200	\$1,902,300	\$2,007,400
\$81,900	\$103,000	\$82,900	\$104,400	\$83,100	\$105,100	\$82,500
\$1,528,800	\$1,631,800	\$1,714,700	\$1,819,200	\$1,902,300	\$2,007,400	\$2,089,900

**Colorado Rural Water Association (CRWA)**  
**Kiowa CIP**  
**Fiscal Year: 2025**  
**CIP Schedule**

Description	Funding Source	2025	2026	2027
Well- new	Grant		\$0 \$2,000,000	\$0
Well- new	Future Loan		\$0 \$2,000,000	\$0
	Funding Source	2025	2026	2027
	Future Loan		\$0 \$2,000,000	\$0
	Grant		\$0 \$2,000,000	\$0
	Total		\$0 \$4,000,000	\$0

2028	2029	2030	2031	2032	2033	2034	2035	2036	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2028	2029	2030	2031	2032	2033	2034	2035	2036	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2037	2038	2039	2040	2041	2042	2043	2044	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2037	2038	2039	2040	2041	2042	2043	2044	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Colorado Rural Water Association (CRWA)**  
**Kiowa CIP**  
**Fiscal Year: 2025**  
**Debt Service Schedule**

Debt	2025	2026	2027	2028	2029
Existing Debts:					
Bond- Sewer	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400
Bond- Water	\$164,000	\$164,000	\$164,000	\$164,000	\$164,000
Anticipated Debts:					
Well- new	\$0	\$86,200	\$86,200	\$86,200	\$86,200
Total	\$265,400	\$351,600	\$351,600	\$351,600	\$351,600
Drinking Water	\$164,000	\$250,200	\$250,200	\$250,200	\$250,200
Wastewater	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400

2030	2031	2032	2033	2034	2035	2036	2037	2038
\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400
\$164,000	\$164,000	\$164,000	\$164,000	\$164,000	\$164,000	\$164,000	\$164,000	\$164,000
\$86,200	\$86,200	\$86,200	\$86,200	\$86,200	\$86,200	\$86,200	\$86,200	\$86,200
\$351,600	\$351,600	\$351,600	\$351,600	\$351,600	\$351,600	\$351,600	\$351,600	\$351,600
\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200
\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400

2039	2040	2041	2042	2043	2044	2045	2046	2047
\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400
\$164,000	\$164,000	\$164,000	\$164,000	\$164,000	\$164,000	\$164,000	\$164,000	\$164,000
\$86,200	\$86,200	\$86,200	\$86,200	\$86,200	\$86,200	\$86,200	\$86,200	\$86,200
\$351,600	\$351,600	\$351,600	\$351,600	\$351,600	\$351,600	\$351,600	\$351,600	\$351,600
\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200	\$250,200
\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400	\$101,400

**Colorado Rural Water Association (CRWA)**  
**Kiowa CIP**  
**Fiscal Year: 2025**  
**Operating Expense Projection**

<b>Fund Name</b>	<b>Type of Expense</b>	<b>Cost Allocation</b>	<b>Description</b>
Water	O&M	100% Water	Water
Wastewater	O&M	100% Wastewater	Wastewater
			Total

Historical 2024	Budget 2025	Escalation Factor	2026	2027	2028	2029
\$0	\$223,000	CPI	\$229,700	\$236,600	\$243,700	\$251,000
\$0	\$219,200	CPI	\$225,800	\$232,600	\$239,600	\$246,800
\$0	\$442,300		\$455,600	\$469,200	\$483,300	\$497,800

2030	2031	2032	2033	2034	2035	2036	2037	2038
\$258,600	\$266,300	\$274,300	\$282,600	\$291,000	\$299,800	\$308,800	\$318,000	\$327,600
\$254,200	\$261,800	\$269,600	\$277,700	\$286,100	\$294,700	\$303,500	\$312,600	\$322,000
\$512,700	\$528,100	\$544,000	\$560,300	\$577,100	\$594,400	\$612,200	\$630,600	\$649,500

2039	2040	2041	2042	2043	2044
\$337,400	\$347,500	\$357,900	\$368,700	\$379,700	\$391,100
\$331,600	\$341,600	\$351,800	\$362,400	\$373,300	\$384,500
\$669,000	\$689,100	\$709,800	\$731,100	\$753,000	\$775,600

**Colorado Rural Water Association (CRWA)**  
**Kiowa CIP**  
**Fiscal Year: 2025**  
**Typical Monthly Bill, Residential Inside City, 5,000 Gallons**

	2025	2026	2027
Drinking Water			
Base Charge	\$59.42	\$77.25	\$79.56
Usage Charge, 5,000 Gallons	\$6.22	\$8.09	\$8.33
Subtotal	\$65.64	\$85.34	\$87.90
Wastewater			
Base Charge	\$53.01	\$63.61	\$65.52
Usage Charge, 5,000 Gallons	\$2.39	\$2.87	\$2.95
Subtotal	\$55.40	\$66.48	\$68.47
Combined Bill	\$121.04	\$151.82	\$156.37

2028	2029	2030	2031	2032	2033	2034	2035	2036
\$79.56	\$82.75	\$82.75	\$85.23	\$85.23	\$88.64	\$88.64	\$92.18	\$92.18
\$8.33	\$8.67	\$8.67	\$8.93	\$8.93	\$9.28	\$9.28	\$9.65	\$9.65
\$87.90	\$91.41	\$91.41	\$94.15	\$94.15	\$97.92	\$97.92	\$101.84	\$101.84
\$65.52	\$68.14	\$68.14	\$70.19	\$70.19	\$72.99	\$72.99	\$75.91	\$75.91
\$2.95	\$3.07	\$3.07	\$3.16	\$3.16	\$3.29	\$3.29	\$3.42	\$3.42
\$68.47	\$71.21	\$71.21	\$73.35	\$73.35	\$76.28	\$76.28	\$79.34	\$79.34
\$156.37	\$162.63	\$162.63	\$167.50	\$167.50	\$174.20	\$174.20	\$181.17	\$181.17

2037	2038	2039	2040	2041	2042	2043	2044
\$95.87	\$95.87	\$99.71	\$99.71	\$103.69	\$103.69	\$107.84	\$107.84
\$10.04	\$10.04	\$10.44	\$10.44	\$10.86	\$10.86	\$11.29	\$11.29
\$105.91	\$105.91	\$110.15	\$110.15	\$114.55	\$114.55	\$119.14	\$119.14
\$78.95	\$78.95	\$82.11	\$82.11	\$85.39	\$85.39	\$88.81	\$88.81
\$3.56	\$3.56	\$3.70	\$3.70	\$3.85	\$3.85	\$4.00	\$4.00
\$82.51	\$82.51	\$85.81	\$85.81	\$89.24	\$89.24	\$92.81	\$92.81
\$188.42	\$188.42	\$195.96	\$195.96	\$203.79	\$203.79	\$211.95	\$211.95

**Colorado Rural Water Association (CRWA)**  
**Kiowa CIP**  
**Fiscal Year: 2025**  
**Rate Schedule**

	2025	2026	2027	2028
<b>Drinking Water</b>				
<b>Residential</b>				
Base Charges Inside City				
5/8-inch	\$59.42	\$77.25	\$79.56	\$79.56
Usage Charges Inside City				
0 to 2,999 gallons	\$0.00	\$0.00	\$0.00	\$0.00
3,000 to 4,999 gallons	\$3.11	\$4.04	\$4.16	\$4.16
5,000 to 14,999 gallons	\$3.40	\$4.42	\$4.55	\$4.55
15,000 to 25,999 gallons	\$4.03	\$5.24	\$5.40	\$5.40
26,000 to 37,999 gallons	\$5.26	\$6.84	\$7.04	\$7.04
38,000 gallons or more	\$6.52	\$8.48	\$8.73	\$8.73
<b>Business and Commercial</b>				
Base Charges Inside City				
1-inch	\$57.68	\$74.98	\$77.23	\$77.23
Usage Charges Inside City				
0 to 2,999 gallons	\$0.00	\$0.00	\$0.00	\$0.00
3,000 to 4,999 gallons	\$3.01	\$3.91	\$4.03	\$4.03
5,000 to 14,999 gallons	\$3.30	\$4.29	\$4.42	\$4.42
15,000 to 25,999 gallons	\$3.91	\$5.08	\$5.24	\$5.24
26,000 to 37,999 gallons	\$5.11	\$6.64	\$6.84	\$6.84
38,000 gallons or more	\$6.32	\$8.22	\$8.46	\$8.46
<b>Government-Owned Property (Other than Schools)</b>				
Base Charges Inside City				
2-inch	\$69.81	\$90.75	\$93.48	\$93.48
Usage Charges Inside City				
0 to 2,999 gallons	\$0.00	\$0.00	\$0.00	\$0.00
3,000 to 4,999 gallons	\$3.65	\$4.75	\$4.89	\$4.89
5,000 to 14,999 gallons	\$4.01	\$5.21	\$5.37	\$5.37
15,000 to 25,999 gallons	\$4.74	\$6.16	\$6.35	\$6.35
26,000 to 37,999 gallons	\$6.19	\$8.05	\$8.29	\$8.29
38,000 gallons or more	\$7.65	\$9.95	\$10.24	\$10.24

School Property				
Base Charges Inside City				
2-inch	\$69.81	\$90.75	\$93.48	\$93.48
Usage Charges Inside City				
0 to 2,999 gallons	\$0.00	\$0.00	\$0.00	\$0.00
3,000 to 4,999 gallons	\$3.65	\$4.75	\$4.89	\$4.89
5,000 to 14,999 gallons	\$4.01	\$5.21	\$5.37	\$5.37
15,000 to 25,999 gallons	\$4.74	\$6.16	\$6.35	\$6.35
26,000 to 37,999 gallons	\$6.19	\$8.05	\$8.29	\$8.29
38,000 gallons or more	\$7.65	\$9.95	\$10.24	\$10.24
Wastewater				
Residential				
Base Charges Inside City				
5/8-inch	\$53.01	\$63.61	\$65.52	\$65.52
Usage Charges Inside City				
0 to 4,000 gallons	\$0.00	\$0.00	\$0.00	\$0.00
4,001 gallons or more	\$2.39	\$2.87	\$2.95	\$2.95
Business and Commercial				
Base Charges Inside City				
1-inch	\$75.71	\$90.85	\$93.58	\$93.58
Usage Charges Inside City				
0 to 10,000 gallons	\$0.00	\$0.00	\$0.00	\$0.00
10,001 gallons or more	\$3.48	\$4.18	\$4.30	\$4.30
Government-Owned Property (Other than Schools)				
Base Charges Inside City				
2-inch	\$83.29	\$99.95	\$102.95	\$102.95
Usage Charges Inside City				
0 to 10,000 gallons	\$0.00	\$0.00	\$0.00	\$0.00
10,001 gallons or more	\$3.83	\$4.60	\$4.73	\$4.73
School Property				
Base Charges Inside City				
2-inch	\$78.74	\$94.49	\$97.32	\$97.32
Usage Charges Inside City				
0 to 10,000 gallons	\$0.00	\$0.00	\$0.00	\$0.00

10,001 gallons or more

\$3.62

\$4.34

\$4.47

\$4.47

2029	2030	2031	2032	2033	2034	2035	2036	2037
------	------	------	------	------	------	------	------	------

\$82.75    \$82.75    \$85.23    \$85.23    \$88.64    \$88.64    \$92.18    \$92.18    \$95.87

\$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00  
\$4.33    \$4.33    \$4.46    \$4.46    \$4.64    \$4.64    \$4.82    \$4.82    \$5.02  
\$4.73    \$4.73    \$4.88    \$4.88    \$5.07    \$5.07    \$5.27    \$5.27    \$5.49  
\$5.61    \$5.61    \$5.78    \$5.78    \$6.01    \$6.01    \$6.25    \$6.25    \$6.50  
\$7.32    \$7.32    \$7.54    \$7.54    \$7.85    \$7.85    \$8.16    \$8.16    \$8.49  
\$9.08    \$9.08    \$9.35    \$9.35    \$9.73    \$9.73    \$10.11    \$10.11    \$10.52

\$80.32    \$80.32    \$82.73    \$82.73    \$86.04    \$86.04    \$89.48    \$89.48    \$93.06

\$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00  
\$4.19    \$4.19    \$4.32    \$4.32    \$4.49    \$4.49    \$4.67    \$4.67    \$4.86  
\$4.60    \$4.60    \$4.73    \$4.73    \$4.92    \$4.92    \$5.12    \$5.12    \$5.32  
\$5.44    \$5.44    \$5.61    \$5.61    \$5.83    \$5.83    \$6.07    \$6.07    \$6.31  
\$7.12    \$7.12    \$7.33    \$7.33    \$7.62    \$7.62    \$7.93    \$7.93    \$8.24  
\$8.80    \$8.80    \$9.07    \$9.07    \$9.43    \$9.43    \$9.80    \$9.80    \$10.20

\$97.21    \$97.21    \$100.13    \$100.13    \$104.14    \$104.14    \$108.30    \$108.30    \$112.63

\$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00  
\$5.08    \$5.08    \$5.24    \$5.24    \$5.44    \$5.44    \$5.66    \$5.66    \$5.89  
\$5.58    \$5.58    \$5.75    \$5.75    \$5.98    \$5.98    \$6.22    \$6.22    \$6.47  
\$6.60    \$6.60    \$6.80    \$6.80    \$7.07    \$7.07    \$7.35    \$7.35    \$7.65  
\$8.62    \$8.62    \$8.88    \$8.88    \$9.23    \$9.23    \$9.60    \$9.60    \$9.99  
\$10.65    \$10.65    \$10.97    \$10.97    \$11.41    \$11.41    \$11.87    \$11.87    \$12.34

\$97.21	\$97.21	\$100.13	\$100.13	\$104.14	\$104.14	\$108.30	\$108.30	\$112.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.08	\$5.08	\$5.24	\$5.24	\$5.44	\$5.44	\$5.66	\$5.66	\$5.89
\$5.58	\$5.58	\$5.75	\$5.75	\$5.98	\$5.98	\$6.22	\$6.22	\$6.47
\$6.60	\$6.60	\$6.80	\$6.80	\$7.07	\$7.07	\$7.35	\$7.35	\$7.65
\$8.62	\$8.62	\$8.88	\$8.88	\$9.23	\$9.23	\$9.60	\$9.60	\$9.99
\$10.65	\$10.65	\$10.97	\$10.97	\$11.41	\$11.41	\$11.87	\$11.87	\$12.34

\$68.14	\$68.14	\$70.19	\$70.19	\$72.99	\$72.99	\$75.91	\$75.91	\$78.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3.07	\$3.07	\$3.16	\$3.16	\$3.29	\$3.29	\$3.42	\$3.42	\$3.56

\$97.32	\$97.32	\$100.24	\$100.24	\$104.25	\$104.25	\$108.42	\$108.42	\$112.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.47	\$4.47	\$4.61	\$4.61	\$4.79	\$4.79	\$4.98	\$4.98	\$5.18

\$107.06	\$107.06	\$110.28	\$110.28	\$114.69	\$114.69	\$119.27	\$119.27	\$124.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.92	\$4.92	\$5.07	\$5.07	\$5.27	\$5.27	\$5.48	\$5.48	\$5.70

\$101.22	\$101.22	\$104.25	\$104.25	\$108.42	\$108.42	\$112.76	\$112.76	\$117.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$4.65    \$4.65    \$4.79    \$4.79    \$4.98    \$4.98    \$5.18    \$5.18    \$5.39

2038	2039	2040	2041	2042	2043	2044
------	------	------	------	------	------	------

\$95.87    \$99.71    \$99.71    \$103.69    \$103.69    \$107.84    \$107.84

\$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00  
 \$5.02    \$5.22    \$5.22    \$5.43    \$5.43    \$5.64    \$5.64  
 \$5.49    \$5.71    \$5.71    \$5.93    \$5.93    \$6.17    \$6.17  
 \$6.50    \$6.76    \$6.76    \$7.03    \$7.03    \$7.31    \$7.31  
 \$8.49    \$8.83    \$8.83    \$9.18    \$9.18    \$9.55    \$9.55  
 \$10.52    \$10.94    \$10.94    \$11.38    \$11.38    \$11.83    \$11.83

\$93.06    \$96.79    \$96.79    \$100.66    \$100.66    \$104.68    \$104.68

\$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00  
 \$4.86    \$5.05    \$5.05    \$5.25    \$5.25    \$5.46    \$5.46  
 \$5.32    \$5.54    \$5.54    \$5.76    \$5.76    \$5.99    \$5.99  
 \$6.31    \$6.56    \$6.56    \$6.82    \$6.82    \$7.10    \$7.10  
 \$8.24    \$8.57    \$8.57    \$8.92    \$8.92    \$9.27    \$9.27  
 \$10.20    \$10.60    \$10.60    \$11.03    \$11.03    \$11.47    \$11.47

\$112.63    \$117.14    \$117.14    \$121.82    \$121.82    \$126.70    \$126.70

\$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00  
 \$5.89    \$6.12    \$6.12    \$6.37    \$6.37    \$6.62    \$6.62  
 \$6.47    \$6.73    \$6.73    \$7.00    \$7.00    \$7.28    \$7.28  
 \$7.65    \$7.95    \$7.95    \$8.27    \$8.27    \$8.60    \$8.60  
 \$9.99    \$10.39    \$10.39    \$10.80    \$10.80    \$11.23    \$11.23  
 \$12.34    \$12.84    \$12.84    \$13.35    \$13.35    \$13.88    \$13.88

\$112.63	\$117.14	\$117.14	\$121.82	\$121.82	\$126.70	\$126.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.89	\$6.12	\$6.12	\$6.37	\$6.37	\$6.62	\$6.62
\$6.47	\$6.73	\$6.73	\$7.00	\$7.00	\$7.28	\$7.28
\$7.65	\$7.95	\$7.95	\$8.27	\$8.27	\$8.60	\$8.60
\$9.99	\$10.39	\$10.39	\$10.80	\$10.80	\$11.23	\$11.23
\$12.34	\$12.84	\$12.84	\$13.35	\$13.35	\$13.88	\$13.88

\$78.95	\$82.11	\$82.11	\$85.39	\$85.39	\$88.81	\$88.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3.56	\$3.70	\$3.70	\$3.85	\$3.85	\$4.00	\$4.00

\$112.76	\$117.27	\$117.27	\$121.96	\$121.96	\$126.84	\$126.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.18	\$5.39	\$5.39	\$5.61	\$5.61	\$5.83	\$5.83

\$124.05	\$129.01	\$129.01	\$134.17	\$134.17	\$139.53	\$139.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.70	\$5.93	\$5.93	\$6.17	\$6.17	\$6.42	\$6.42

\$117.27	\$121.96	\$121.96	\$126.84	\$126.84	\$131.91	\$131.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$5.39    \$5.61    \$5.61    \$5.83    \$5.83    \$6.06    \$6.06

**Colorado Rural Water Association (CRWA)**  
**Kiowa CIP**  
**Fiscal Year: 2025**  
**Rate Revenue, Existing Rates for Fiscal Year 2025**

Base Charge Revenues	Meter Sizes
Drinking Water	
Residential	
Base Charges Inside City	5/8-inch
Business and Commercial	
Base Charges Inside City	1-inch
Government-Owned Property (Other than Schools)	
Base Charges Inside City	2-inch
School Property	
Base Charges Inside City	2-inch
Subtotal	
Wastewater	
Residential	
Base Charges Inside City	5/8-inch
Business and Commercial	
Base Charges Inside City	1-inch
Government-Owned Property (Other than Schools)	
Base Charges Inside City	2-inch
School Property	
Base Charges Inside City	2-inch
Subtotal	
Total	
Usage Charge Revenues	Gallon Range
Drinking Water	
Residential	
Usage Charges Inside City	

Block 1	0 to 2,999 gallons
Block 2	3,000 to 4,999 gallons
Block 3	5,000 to 14,999 gallons
Block 4	15,000 to 25,999 gallons
Block 5	26,000 to 37,999 gallons
Block 6	38,000 gallons or more
Business and Commercial	
Usage Charges Inside City	
Block 1	0 to 2,999 gallons
Block 2	3,000 to 4,999 gallons
Block 3	5,000 to 14,999 gallons
Block 4	15,000 to 25,999 gallons
Block 5	26,000 to 37,999 gallons
Block 6	38,000 gallons or more
Government-Owned Property (Other than Schools)	
Usage Charges Inside City	
Block 1	0 to 2,999 gallons
Block 2	3,000 to 4,999 gallons
Block 3	5,000 to 14,999 gallons
Block 4	15,000 to 25,999 gallons
Block 5	26,000 to 37,999 gallons
Block 6	38,000 gallons or more
School Property	
Usage Charges Inside City	
Block 1	0 to 2,999 gallons
Block 2	3,000 to 4,999 gallons
Block 3	5,000 to 14,999 gallons
Block 4	15,000 to 25,999 gallons
Block 5	26,000 to 37,999 gallons
Block 6	38,000 gallons or more
Subtotal	
Wastewater	
Residential	
Usage Charges Inside City	
Block 1	0 to 4,000 gallons
Block 2	4,001 gallons or more
Business and Commercial	
Usage Charges Inside City	
Block 1	0 to 10,000 gallons
Block 2	10,001 gallons or more
Government-Owned Property (Other than Schools)	
Usage Charges Inside City	

Block 1	0 to 10,000 gallons
Block 2	10,001 gallons or more
School Property	
Usage Charges Inside City	
Block 1	0 to 10,000 gallons
Block 2	10,001 gallons or more

Subtotal

Total

**Combined Revenues**

Drinking Water  
 Base Charge Revenue  
 Usage Charge Revenue  
 Other Revenue

Subtotal

Wastewater  
 Base Charge Revenue  
 Usage Charge Revenue  
 Other Revenue

Subtotal

Total

Base Charge	Number of Connections	Annual Revenue
\$59.42	313.00	\$223,181.52
\$57.68	29.00	\$20,072.64
\$69.81	14.00	\$11,728.08
\$69.81	3.00	\$2,513.16
		\$257,495.40
\$53.01	313.00	\$199,105.56
\$75.71	29.00	\$26,347.08
\$83.29	14.00	\$13,992.72
\$78.74	3.00	\$2,834.64
		\$242,280.00
		\$499,775.40

Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue
---------------------------	---------------------------	----------------

\$0.00	938.69	\$0.00
\$3.11	626.00	\$23,362.32
\$3.40	1,293.65	\$52,780.77
\$4.03	0.00	\$0.00
\$5.26	0.00	\$0.00
\$6.52	0.00	\$0.00

\$0.00	86.97	\$0.00
\$3.01	58.00	\$2,094.96
\$3.30	48.53	\$1,921.75
\$3.91	0.00	\$0.00
\$5.11	0.00	\$0.00
\$6.32	0.00	\$0.00

\$0.00	41.99	\$0.00
\$3.65	28.00	\$1,226.40
\$4.01	140.00	\$6,736.80
\$4.74	103.60	\$5,892.62
\$6.19	0.00	\$0.00
\$7.65	0.00	\$0.00

\$0.00	9.00	\$0.00
\$3.65	6.00	\$262.80
\$4.01	30.00	\$1,443.60
\$4.74	11.59	\$659.03
\$6.19	0.00	\$0.00
\$7.65	0.00	\$0.00

\$96,381.05

\$0.00	1,252.00	\$0.00
\$2.39	1,606.33	\$46,069.64

\$0.00	193.50	\$0.00
\$3.48	0.00	\$0.00

\$0.00	140.00	\$0.00
\$3.83	173.58	\$7,977.89

\$0.00	30.00	\$0.00
\$3.62	26.58	\$1,154.78

\$55,202.31

\$151,583.36

**Annual Revenue**

\$257,495.40

\$96,381.05

\$69,054.00

\$422,930.45

\$242,280.00

\$55,202.31

\$0.00

\$297,482.31

\$720,412.76

**Colorado Rural Water Association (CRWA)**

**Kiowa CIP**

**Fiscal Year: 2025**

**System Summary**

<b>System Statistic</b>	<b>Value</b>
Number of Water Meters	362
Number of Wastewater Connections	359
Water Production (gallons/day)	114,287.00
Wastewater Treatment (gallons/day)	114,287.00

**Colorado Rural Water Association (CRWA)**  
**Kiowa CIP**  
**Fiscal Year: 2025**  
**Capital Financing Plan**



(a) Operating Revenues

Drinking Water Rate Revenues

Wastewater Rate Revenues

Categorized Income

Meter Fees

Subtotal

(b) Interest Income

(c) Other Incomes

(d) Total Revenues

(e) Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)

(f) Net Revenues ( $f = d - e$ )

Allocation	Fiscal Year 2023	Fiscal Year 2024
100% Water	\$0.00	\$351,314.00
100% Wastewater	\$0.00	\$292,749.00
50% Water 50% Wastewater	\$0.00	\$51,520.00
50% Water 50% Wastewater	\$0.00	\$14,054.00
	\$0.00	\$709,637.00
50% Water 50% Wastewater	\$0.00	\$0.00
	\$0.00	\$709,637.00
50% Water 50% Wastewater	\$0.00	\$0.00
	\$0.00	\$709,637.00

# Colorado Rural Water Association (CRWA)

## Kiowa CIP

RevPlan is designed to assist the user in creating a utility financial plan. Results are directly related to the user inputs, and actual future outcomes may deviate from predictions due a variety of circumstances. RevPlan is not intended to be a financial advisor. If you have any questions or concerns, please contact (/Help/Contact?currentModelId=912) RevPlan Support or FRWA.

*Raftelis Financial Consultants, Inc. (Raftelis) is a Registered Municipal Advisor within the meaning as defined in Section 15B (e) of the Securities Exchange Act of 1934 and the rules and regulations promulgated thereunder (Municipal Advisor Rule). However, Raftelis is not acting as a Municipal Advisor in its development of the RevPlan model, and the information contained herein is not intended to be, and does not constitute "advice" within the meaning of the Municipal Advisor Rule.*

Dashboard (/Output/Dashboard?currentModelId=912)
Tabular Schedules (/Output/Schedules?currentModelId=912)
Drinking Water Revenue Requirements (/Output/Schedules?currentModelId=912#DrinkingWaterRevenueRequirements)
Wastewater Revenue Requirements (/Output/Schedules?currentModelId=912#WastewaterRevenueRequirements)
Debt Service Coverage (/Output/Schedules?currentModelId=912#DebtServiceCoverage)
Unrestricted Fund Balance (/Output/Schedules?currentModelId=912#UnrestrictedFundBalance)
CIP Schedule (/Output/Schedules?currentModelId=912#CIPSchedule)
Debt Service Schedule (/Output/Schedules?currentModelId=912#DebtServiceSchedule)
Operating Expense Projection (/Output/Schedules?currentModelId=912#OperatingExpenseProjection)
Typical Monthly Bill (/Output/Schedules?currentModelId=912#TypicalBill)
Rate Schedule (/Output/Schedules?currentModelId=912#RateSchedule)
Rate Revenue (/Output/Schedules?currentModelId=912#RateRevenue)

### Dashboard

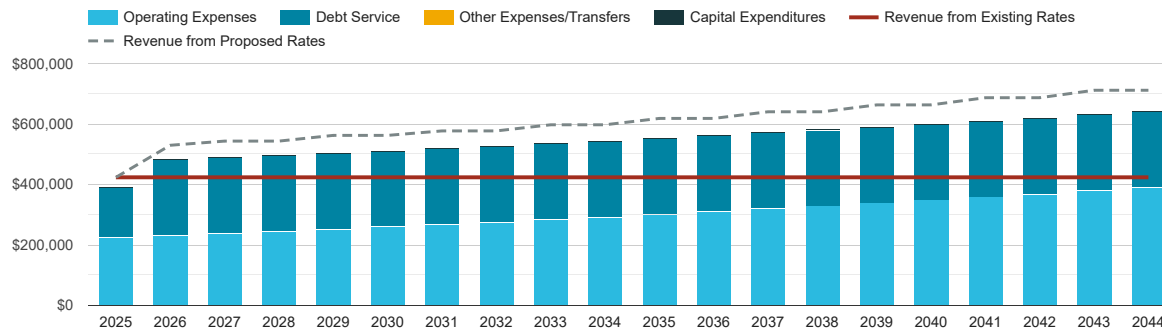
#### Adjustments

Apply Residential adjustments to all customer classes

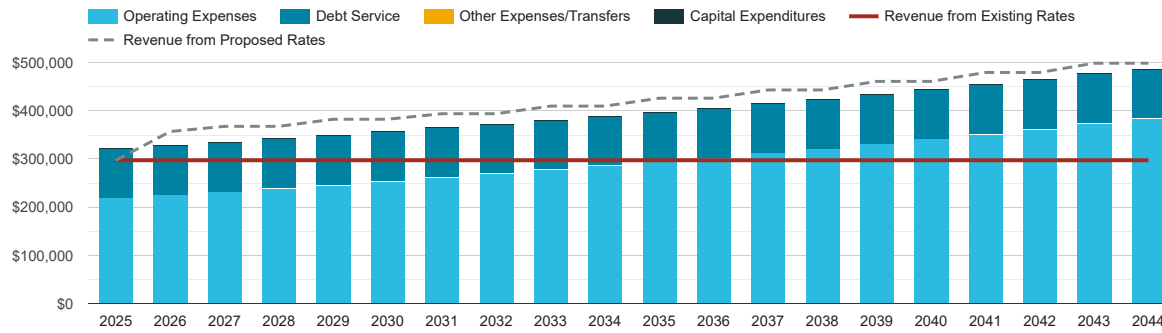
	Fiscal Year																			
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
<b>Residential</b>																				
Base Charge Adjustments																				
Drinking Water	0 %	30 %	3 %	0 %	4 %	0 %	3 %	0 %	4 %	0 %	4 %	0 %	4 %	0 %	4 %	0 %	4 %	0 %	4 %	0 %
Wastewater	0 %	20 %	3 %	0 %	4 %	0 %	3 %	0 %	4 %	0 %	4 %	0 %	4 %	0 %	4 %	0 %	4 %	0 %	4 %	0 %

	Fiscal Year																			
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
Usage Charge Adjustments																				
Drinking Water	0 %	30 %	3 %	0 %	4 %	0 %	3 %	0 %	4 %	0 %	4 %	0 %	4 %	0 %	4 %	0 %	4 %	0 %	4 %	0 %
Wastewater	0 %	20 %	3 %	0 %	4 %	0 %	3 %	0 %	4 %	0 %	4 %	0 %	4 %	0 %	4 %	0 %	4 %	0 %	4 %	0 %
Connection and Usage Growth Adjustments																				
Drinking Water	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %
Wastewater	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %	- %

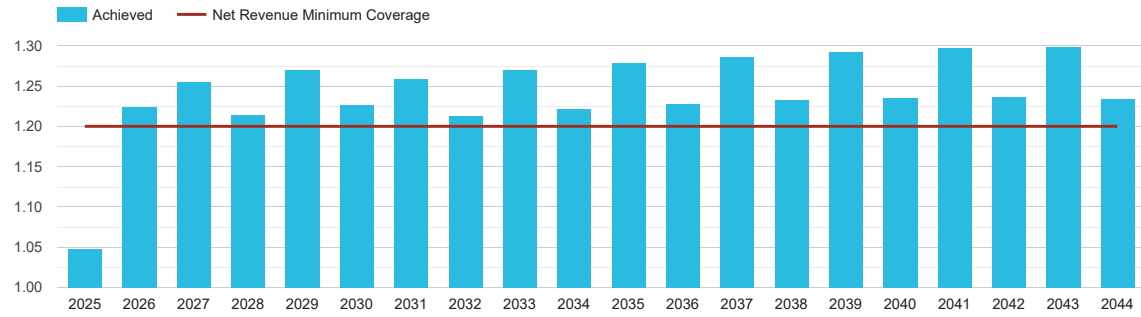
### Drinking Water Revenue Requirements



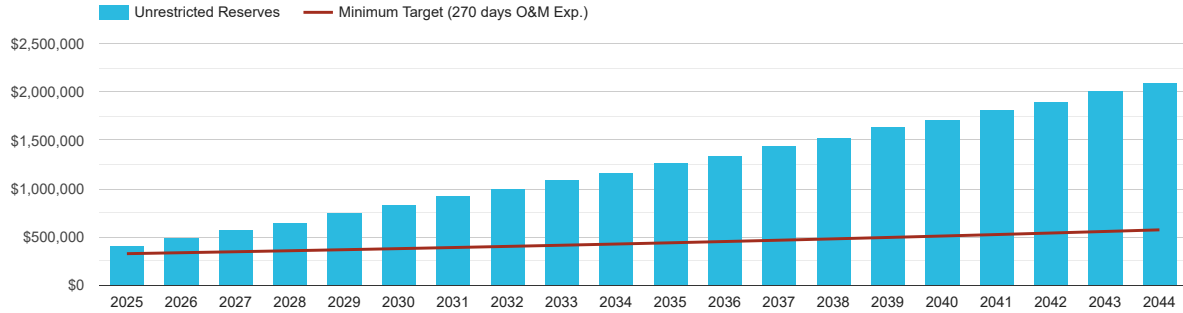
### Wastewater Revenue Requirements



### Debt Service Coverage

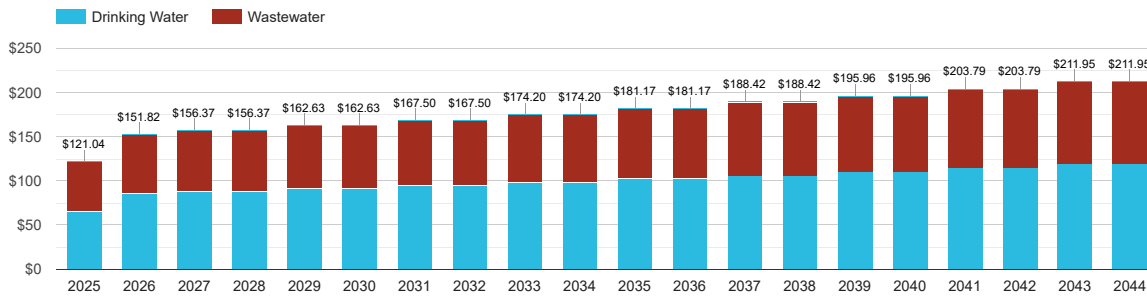


### Unrestricted Fund Balance



### Typical Monthly Bill, Residential Inside City

5,000 Gallons



### WATERING SCHEDULE



#### Residential

Water is a limited resource in our dry climate and watering schedules have been a proven method for conservation, efficient irrigation, and demand management. Using water wisely not only saves you money, but it's the right thing to do.

Mandatory summer watering guidelines are in effect **May 1<sup>st</sup> through September 30<sup>th</sup>**. There is NO watering on Sundays.
































All water customers are assigned a square or circle, identified by the last number of their street address. The symbol identifies their prescribed watering days.

Your schedule is determined by your street address.































-  Addresses ending in an even number
-  Addresses ending in an odd number

\*\*Addresses ending in a 0 are considered an even number

### WATERING SCHEDULE MAY

SUN	MON	TUE	WED	THU	FRI	SAT
					1 	2 
3 	4 	5 	6 	7 	8 	9 
10 	11 	12 	13 	14 	15 	16 
17 	18 	19 	20 	21 	22 	23 
24 	25 	26 	27 	28 	29 	30 
31 						

### JUNE

SUN	MON	TUE	WED	THU	FRI	SAT
	1 	2 	3 	4 	5 	6 
7 	8 	9 	10 	11 	12 	13 
14 	15 	16 	17 	18 	19 	20 
21 	22 	23 	24 	25 	26 	27 
28 	29 	30 				

# JULY

SUN	MON	TUE	WED	THU	FRI	SAT
			1 	2 	3 	4 
5 	6 	7 	8 	9 	10 	11 
12 	13 	14 	15 	16 	17 	18 
19 	20 	21 	22 	23 	24 	25 
26 	27 	28 	29 	30 	31 	

# AUGUST

SUN	MON	TUE	WED	THU	FRI	SAT
						1 
2 	3 	4 	5 	6 	7 	8 
9 	10 	11 	12 	13 	14 	15 
16 	17 	18 	19 	20 	21 	22 
23 	24 	25 	26 	27 	28 	29 
30 	31 					

## WATERING SCHEDULE Cont'd

# SEPTEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
		1 	2 	3 	4 	5 
6 	7 	8 	9 	10 	11 	12 
13 	14 	15 	16 	17 	18 	19 
20 	21 	22 	23 	24 	25 	26 
27 	28 	29 	30 			

Your schedule is determined by your street address.

Addresses ending in an even number

Addresses ending in an odd number

\*\*Addresses ending in a 0 are considered an even number