

10. AS THE BOARD OF DIRECTORS OF THE FREEDOM COUNTY SANITATION DISTRICT: Hold a public hearing, adopt a resolution setting 2025-26 sewer service charges, effective July 1, 2025, set a public hearing on June 10, 2025, at 9:00am or thereafter, to adopt a resolution confirming the sewer service charge report, and take related actions ()



County of Santa Cruz Board of Supervisors

Agenda Item Submittal

From: Community Development and Infrastructure

Subject: Public Hearing on 2025-26 Freedom County Sanitation District
Sewer Service Charges

Meeting Date: May 6, 2025

Formal Title: AS THE BOARD OF DIRECTORS OF THE FREEDOM COUNTY SANITATION DISTRICT: Hold a public hearing, adopt a resolution setting 2025-26 sewer service charges, effective July 1, 2025, set a public hearing on June 10, 2025, at 9:00am or thereafter, to adopt a resolution confirming the sewer service charge report, and take related actions

Recommended Actions

1. Open a public hearing and hear objections or protests, if any, to the proposed charges;
2. Close the public hearing, and upon its conclusion;
3. Adopt resolution setting the 2025-26 sewer service charges;
4. Set June 10, 2025, at 9:00 a.m. or thereafter, as the date and time for a public hearing on the service charge reports; and
5. Direct the Clerk of the Board to publish the notice of public hearing once a week for two consecutive weeks prior to the date of the hearing, as required by Government Code Section 6066 and County Code Chapter 4.26.

Executive Summary

To continue with the proceedings to establish sewer service charges for the Freedom County Sanitation District, the Board must open the public hearing on the charges, consider objections or protests, if any, close the public hearing, and consider adoption of the attached resolution establishing the sewer service charges. Additionally, the Board must set a public hearing to consider the service charge reports for the District.

Discussion

On March 11, 2025, the Board set May 6, 2025, at 9:00 a.m. or thereafter, as the date and time of the public hearing to consider the attached resolution establishing changes to the sewer service charges for the Freedom County Sanitation District (District) that will be effective as of July 1, 2025. Further, the Board directed Staff to mail notices of today's public hearing to all affected property owners and directed the Clerk of the Board to publish the notice in a newspaper of general circulation. On the mailed notice, there was a math error in the 'increase' column for the HCF and ADA, which was corrected in a follow-up mailer.

The proposed sewer service charges for FY 2025-26 are as follows:

<u>Type of Customer</u>	<u>Existing 2024/2025 Charges Per year</u>	<u>Proposed 2025/2026 Charges Per year</u>	<u>Proposed 2025/2026 Increase</u>
Single Family Residential	\$882.76	\$908.46	\$2.14/month
Multi-Family/Apartments	\$576.66	\$591.50	\$1.24/month
Mobile Homes	\$890.42	\$916.40	\$2.16/month

Commercial Facility Flat Rate	\$198.92	\$197.62	-\$0.11/month plus
Commercial (Per HCF)	\$7.84	\$8.12	\$0.28/HCF
Schools Flat Rate	\$198.92	\$197.62	-\$0.11/month plus
Schools (Per ADA)	\$18.90	\$19.57	\$0.67/ADA

HCF = Hundred Cubic Feet

ADA = Average Daily Attendance

The proposed service charges for FY 2025-26 reflect an overall increase of 2.9 percent. The largest contributor to this rate increase is the need for manhole and sewer main repairs; \$230,000 will be collected for these upgrades. Additionally, \$100,000 will be collected for reserves, as the District's account was depleted by an emergency repair in FY 2023-24. The District is responsible for a share of the City of Watsonville's treatment costs and capital improvements at the City's wastewater treatment plant which treats the District's wastewater. For FY 2025-26, the District's share is expected to be \$532,369 which is down 4.1 percent from FY 2024-25.

The 2025-26 revenue study is attached for the Board's review, and the service charge reports will be filed with the Clerk of the Board and posted electronically on or before May 23, 2025, on the following website:

<https://cdi.santacruzcountyca.gov/PublicWorks/CSAs/ChargeReports.aspx>.

This report, containing the Assessor's parcel number, a description of each parcel of real property receiving sanitary sewer services, and the amount of the charges allows for public review at least two weeks prior to the June 10, 2025, public hearing. The purpose of the June 10, 2025, hearing is for the Board to hear and consider all objections or protests, if any, to the service charge reports. The service charge reports must be approved by the Board and forwarded to the Auditor-Controller by August 10, 2025, in order to be included on the 2025-26 property tax roll.

Financial Impact

An overall increase in the sewer service charges of 2.9 percent is expected to result in \$1,634,000 of collected charges (GL Key 625130-41866).

Strategic Initiatives

Equity Framework - County Facilities & Infrastructure

Operational Plan - Operational Excellence

Submitted By:

Matt Machado, Deputy CEO / Director of Community Development and Infrastructure

Recommended By:

Carlos J. Palacios, County Executive Officer

Artificial Intelligence Acknowledgment:

Artificial Intelligence (AI) did not significantly contribute to the development of this agenda item.

BEFORE THE BOARD OF DIRECTORS
OF THE FREEDOM COUNTY SANITATION DISTRICT
OF SANTA CRUZ COUNTY, STATE OF CALIFORNIA

RESOLUTION NO. _____

On the motion of Director:
Duly seconded by Director:

The following resolution is adopted:

RESOLUTION ADOPTING FREEDOM COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGES, EFFECTIVE JULY 1, 2025

WHEREAS, Freedom County Sanitation District (District) owns and operates a sewer collection system serving the community of Freedom and portions of unincorporated Watsonville; and

WHEREAS, the District desires to operate said sewer system in the most efficient and cost effective manner; and

WHEREAS, Government Code Section 61115 provides that the District may establish, revise and collect rates and other charges for the services and facilities furnished by it; and

WHEREAS, existing District sewer rates are not adequate to fund the operating, maintenance, and capital improvement costs of the utilities; and

WHEREAS, rate adjustments are necessary because the District's sewer utility relies primarily on revenues from service charges to fund the costs of providing service, and therefore sewer rates must be set at levels adequate to fund the costs of operating and maintaining the District's systems to support safe and reliable service; and

WHEREAS, sewer rate adjustments are also necessary to: a) support funding for capital improvements primarily needed to repair, replace, and/or upgrade aging infrastructure; and b) to help keep revenues in line with future cost inflation; and

WHEREAS, the sewer rates to be implemented by this Resolution cover no more than the cost that the District incurs to provide sewer services as detailed in the 2025/26 Revenue Study prepared by Hornberger Engineering and presented to the Board on March 11, 2025; and

Resolution _____

WHEREAS, in accordance with the requirements of Proposition 218, official notice of the proposed and sewer rate adjustments and future annual inflationary rate adjustments, and the date, time and location of a public hearing was mailed to each record owner and customer of record, on March 20, 2025, 45 days prior to a public hearing scheduled for May 6, 2025; and

WHEREAS, a public hearing was conducted by the Board of Directors on May 6, 2025, at which time all interested persons were afforded an opportunity to be heard on matters pertaining to the proposed and sewer rate adjustments and future annual inflationary adjustments, and to submit written protests; and

WHEREAS, after tabulating the written and not withdrawn protests, it was determined that a majority protest does not exist for the proposed sewer rates or future annual inflationary rate adjustments to the sewer rates; and

WHEREAS, the approval of this Resolution is exempt from CEQA pursuant to Public Resources Code Section 21080(b)(8).

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of the Freedom County Sanitation District that the sewer rates, as provided in Exhibit A, attached hereto and incorporated herein by reference, with an annual increase equal to the consumer price index unless changed by Resolution of the Board, are hereby adopted and shall become effective starting July 1, 2025, at which point they will replace previously adopted rates.

BE IT FURTHER RESOLVED AND ORDERED that future rates are subject to annual review by the Board of Directors prior to implementation.

PASSED AND ADOPTED by the Board of Directors of the Freedom County Sanitation District, County of Santa Cruz, State of California, this ____ day of _____, 20____, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Felipe Hernandez
Chair of said Board

ATTEST: _____

Resolution _____

Juliette Rezzato
Clerk of the Board

Approved as to Form:

Signed by:
Michael De Smidt
77B7BAA5B324F0...

4/22/2025

Michael De Smidt
Office of the County Counsel

Attachment(s): Exhibit A – Rate Table

Exhibit A

<u>Type of Customer</u>	<u>Existing 2024/2025 Charges Per year</u>	<u>Proposed 2025/2026 Charges Per year</u>
Single Family Residential	\$882.76	\$908.46
Multi-Family/Apartments	\$576.66	\$591.50
Mobil Homes	\$890.42	\$916.40
Commercial Facilities Flat Rate	\$198.92	\$197.62
Commercial (Per HCF)	\$7.84	\$8.12
Schools Flat Rate	\$198.92	\$197.62
Schools (Per ADA)	\$18.90	\$19.57

Certificate Of Completion

Envelope Id: B011A368-392A-4E8F-9B35-03C9E6F63E3D

Status: Completed

Subject: Resolution Adopting Sewer Service Charges. FCSD.FY25-26 (25-1459) BOS 5/6/2025

Source Envelope:

Document Pages: 4

Signatures: 1

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Pool: County of Santa Cruz

Location: Docusign

Signer Events

Michael De Smidt

Michael.DeSmidt@santacruzcountyca.gov

Approved as to Form by District Counsel

Santa Cruz County Sanitation District

Security Level: Email, Account Authentication (None)

Signature

Signed by:

Michael De Smidt

77B7BAAA5B324F0...

Signature Adoption: Pre-selected Style

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Timestamp

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Electronic Record and Signature Disclosure:

Accepted: 4/22/2025 8:59:51 AM

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In Person Signer Events

Signature

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Editor Delivery Events

Status

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Agent Delivery Events

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Status

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Status

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Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

4/16/2025 2:42:35 PM

Certified Delivered

Security Checked

4/22/2025 8:59:51 AM

Signing Complete

Security Checked

4/22/2025 9:00:48 AM

Completed

Security Checked

4/22/2025 9:00:48 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, County of Santa Cruz (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact County of Santa Cruz:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: nada.algharib@santacruzcounty.us

To advise County of Santa Cruz of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at nada.algharib@santacruzcounty.us and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from County of Santa Cruz

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to nada.algharib@santacruzcounty.us and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with County of Santa Cruz

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to nada.algharib@santacruzcounty.us and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify County of Santa Cruz as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by County of Santa Cruz during the course of your relationship with County of Santa Cruz.

NOTICE OF PUBLIC HEARING ON SERVICE CHARGE REPORT FOR
FREEDOM COUNTY SANITATION DISTRICT

NOTICE IS HEREBY GIVEN that on Tuesday, June 10, 2025, at 9:00 a.m. or thereafter in the Board of Supervisors Chambers, Room 525, County Governmental Center, 701 Ocean Street, Santa Cruz, California, the Board of Directors will hear and consider all objections or protests, if any, to the service charge report, and will then consider adoption of a resolution confirming the sewer service charge report for the 2025/26 tax roll. The sewer service charges for 2025/2026 are as follows:

	Existing 2024/2025	Proposed 2025/2026
<u>Type of Customer</u>	<u>Charges Per year</u>	<u>Charges Per year</u>
Single Family Residential	\$882.76	\$908.46
Multi-Family/Apartments	\$576.66	\$591.50
Mobil Homes	\$890.42	\$916.40
Commercial Facilities Flat Rate	\$198.92	\$197.62
Commercial (Per HCF)	\$7.84	\$8.12
Schools Flat Rate	\$198.92	\$197.62
Schools (Per ADA)	\$18.90	\$19.57

HCF = Hundred Cubic Feet

ADA = Average Daily Attendance

ADU = Accessory Dwelling Unit

A copy of said written report containing a description of each parcel of real property receiving sanitary sewage services from the District and the amount of sewer service charges for each parcel will be available on or before May 23, 2025, for public inspection at the office of the Clerk of the Board of Supervisors at 701 Ocean Street, Room 500, Santa Cruz, California 95060.

Disclaimer: Rate code assignments are based on the best available data provided by the Assessor's Office, field inspections, and historical data collected by the District. Property owners may contact the District to confirm or update rate codes if there is a concern about accuracy (831) 454-2160 or email dpwsanitation@santacruzcounty.us.

If you have any questions regarding the contents of the Notice of Public Hearing or the Service Charge Report, please call the Freedom County Sanitation District at (831) 454-2160.

The County complies with the Americans with Disabilities Act (ADA). Questions regarding accommodation under the ADA should be directed to the Clerk of the Board at (831) 454-2323. As a courtesy to those affected, please attend the meeting smoke and scent free.

BY ORDER OF THE BOARD OF DIRECTORS

By: _____

FREEDOM COUNTY SANITATION DISTRICT

2025/26 REVENUE STUDY



January 2025

Hornberger Engineering
San Jose, California

INTRODUCTION

The Freedom County Sanitation District discharges wastewater into the City of Watsonville's treatment facilities through the use of capacity rights that it owns in that system. The construction of those treatment facilities was partially funded by Federal EPA and State Water Resources Control Board grants. The Clean Water Act of 1972 established the requirements of user charge systems for projects receiving EPA grants. Specific regulations were promulgated in Title 40 of the Code of Federal Regulations (CFR), Part 35. The State Water Resources Control Board has adopted Revenue Program Guidelines that are intended to assist public agencies in complying with the regulations for user charges. The District, as a subscribing agency of the Watsonville treatment system, is subject to these regulations.

The purpose of this revenue study is to update the District's fee structure, which has been in effect since July 1, 2024. The proposed fees will generate adequate funding for operation and maintenance of the collection system, treatment by the City of Watsonville, capital outlays, debt service and other miscellaneous expenses. The proposed fee structure complies with the Revenue Program Guidelines, including the requirement that fees be proportionate to the cost to provide service to each customer. The proposed fees are based on the customer wastewater characteristics of the Watsonville system and the policies of the other sanitation districts managed by Santa Cruz County. The study period for this revenue study is fiscal year 2025/26.

DISTRICT ORGANIZATION AND FACILITIES

The Freedom County Sanitation District was formed in 1958. It is governed by the Santa Cruz County Board of Supervisors acting as the Board of Directors for the District. The District is managed by the County Department of Public Works that also provides engineering, operation and maintenance and construction. Other administrative services are provided by appropriate County agencies.

Fees for sewer service are collected through the property tax bills of the District's customers. These are calculated by the Department of Public Works and entered on the tax bills by the Auditor-Controller's Office. Charges for commercial users are developed from the records of the City of Watsonville's Water Department.

The wastewater collection system operated by the District includes 10 pump stations and approximately 21 miles of sewers. It currently serves 1,323 single family dwellings, 364 multiple family dwelling units, 178 mobile homes, and 26 commercial and institutional users. Wastewater is discharged at various locations into the Watsonville transmission system for treatment and disposal.

The District owns capacity rights in the Watsonville Wastewater Treatment Plant as specified in a 1984 agreement between both agencies. The District's original capacity of 1.350 million gallons per day has been reduced to 0.711 million gallons per day since 1984 by a series of detachments. The District's share of capital outlay costs and operation and maintenance costs is also set forth in the agreement.

FEE DEVELOPMENT POLICIES

The policies used for development of the updated fees in the Freedom County Sanitation District are similar to those used by the Santa Cruz County Sanitation District. The goal is to have consistency in the allocation of costs and design of fees for all of the sanitation districts managed by the County Department of Public Works. The key policies used for the development of the District's fees are summarized below.

User Groups and Wastewater Strengths

The District's residential and commercial users are classified using the same groups as the City of Watsonville and the other agencies that discharge to the treatment system. Wastewater strengths assigned to those groups are also the same as adopted by the City. It is typical practice for tributary agencies in a regional system to utilize the same user groups and strengths as the lead agency. These groups and their strengths are listed in Table 1.

Table 1
User Groups and Wastewater Strengths

User Groups	BOD Strength (mg/l)	SS Strength (mg/l)
Single Family Residential	200	200
Multiple Family Residential	200	200
Mobile Home Residential	200	200
Other Businesses	200	200
Schools	200	200

Collection System Operation and Maintenance Cost Allocation

An estimated 20% of the collection system operation and maintenance costs are associated with trunk lines. These costs are allocated on the basis of flow. The remaining 80% of collection O&M costs are associated with small diameter lines. These costs are allocated equally among all users since they are caused primarily by the size of the system as opposed to the flow transported.

Source Control Costs

Source control is the program that involves sampling wastewater from commercial and institutional users for compliance with the District's discharge limitations and pretreatment program. This program benefits all customers and specifically non-residential customers. Accordingly, the cost of this program is split between these two groups. 65% of source control costs are allocated to all users on the basis of flow. The remaining 35% is all allocated equally among all non-residential users.

Inflow/Infiltration Costs

Inflow/infiltration (I/I) is extraneous flow that enters the collection system through cracks, poor joints, roof leaders, manhole covers and other sources. The costs associated with collection and treatment of I/I are allocated equally to all users. This recognizes that I/I is a community-wide responsibility that is related to system size and the number of users.

Commercial Fees

Commercial users are billed on the basis of a two-part fee structure that includes a flat yearly charge and a composite volume fee. The flat yearly charge recovers the costs of small diameter collection lines, 35% of the source control program and inflow/infiltration. The composite volume fee recovers all other District costs and is based on the BOD and SS concentrations shown in Table 1.

WASTEWATER LOADINGS

Residential

The number of single family and multiple family dwelling units in the District is based on the County's 2024/25 tax roll. Detachments from the District due to annexations by Watsonville have been accounted for in these totals.

The average residential wastewater discharges are based on a study of winter water usage for fiscal years 2014/15 through 2016/17. Water usage information was obtained from the City of Watsonville. The average single family, multiple family and mobile home discharges for the 2025/26 rates are 200, 120 and 202 gallons per day, respectively. Residential discharges are based on water usage during the winter months when outside irrigation is nominal. Residential wastewater strengths are 200 mg/l for BOD and 200 mg/l for suspended solids (SS).

Commercial and Institutional

The District obtains the annual water usage for each commercial account from the City of Watsonville. Calendar year water consumption is used to calculate each commercial customer's sewer service charge for the following fiscal year. Wastewater strengths for each commercial user group are shown in Table 1.

The wastewater discharge from schools is based on average daily attendance (ADA). The annual wastewater flow per ADA is based on 10 gallons per day per student and a school year of 180 days. This results in an annual flow of 2.41 HCF per ADA.

Inflow/Infiltration

In addition to the wastewater contributed by users, the District's collection system also conveys flow resulting from inflow/infiltration. Due to the interconnection of the collection systems of the District and Watsonville there are no records of the total flow, including I/I, discharged by the District. The extraneous I/I flow is established in the 1984 agreement as 16% of the District's combined residential and commercial flow.

Total Loadings

The number of users in each group and their annual wastewater loadings are summarized on Form 1 in the Appendix. I/I flows are added to those contributed by customers to obtain the total loadings in the District's system. These total loadings are used to calculate the proportionate cost of the service for all customers.

DISTRICT COSTS

The District's total revenue requirement consists of treatment costs, its own operation and maintenance costs, debt service and capital outlays funded from service charge revenues. Treatment costs are billed monthly by the City of Watsonville for processing and disposal of the District's wastewater. The District's O&M costs are associated with the collection and pumping of wastewater. These also include expenses for administration, engineering and source control. Capital outlays are used primarily to fund line repairs and pump station improvements. Debt service is associated with a USDA loan and a State Revolving Fund loan. The latter loan is shared equally with the City of Watsonville.

Watsonville Treatment Costs

Payments to the City of Watsonville for treatment are specified in the agreement between the agencies. The District pays a proportionate share of the operation and maintenance treatment costs based on its annual discharge of flow, BOD and SS to the treatment plant. Treatment capital costs are based on the District's 3.86% share of capacity. The District's estimated total treatment cost in fiscal year 2025/26 is \$532,369 including 12.0% County overhead. These costs are allocated to parameters as follows: flow - 36%, BOD - 38%, SS - 26%.

District Operation and Maintenance Costs

The 2025/26 Preliminary Operations Budget was used for all District expenses except treatment. All budget items are allocated to flow, with two exceptions described above in the Fee Development Policies section. Eighty percent of the collection line O&M budget item is allocated equally to all users and twenty percent is allocated to flow. Thirty five percent of the source control budget item is allocated equally to all non-residential users and 65% is allocated to flow.

District Capital Outlays

A portion of the revenues generated by service charges is used to fund the District's Capital Improvement Program (CIP). In 2025/26, \$235,000 will be used to fund rehabilitation of deteriorated manholes and repairs to sewer mains. Additional CIP projects include \$90,000 for small pump station improvements and \$100,000 for wastewater reserves. These outlays are allocated to flow.

District Debt Service

In May 2020, the District received a loan in the amount of \$4.5 million from the USDA along with a grant for \$4.5 million. This \$9 million was used to replace and rehabilitate deteriorating sewer mains (in excess of 13,000 linear feet) and manholes (more than 50), while upsizing the mains to handle current capacity and allow for better maintenance. The total debt service to be recovered in the 2025/26 rates is \$143,339 and approximately the same amount annually. In addition, \$14,071 will be recovered annually for a debt service reserve fund.

The District is also participating in a \$4.6 million State Revolving Fund loan obtained by the City of Watsonville for the Airport Freedom Trunk Line Sewer Replacement Project. The District pays 50% of the debt service for this loan. The District's share of the debt service to be recovered in 2025/26 and in the following years is \$132,092 annually. The debt service for both these loans is allocated to flow.

Total District costs and their allocations percentages are shown in Table 2. The allocated costs are shown on Form 2 in the Appendix.

EXISTING FEES AND REVENUES

The District's current fee structure is shown in Table 3. These fees have been in effect since July 1, 2024. The total annual revenue projected in fiscal year 2025/26 under these existing fees is \$1,588,423 as shown in Table 4.

Table 2
2025/26 District Costs

Budget Item	2025/26 Amount	Allocation			
		Flow	BOD	SS	User
Watsonville Treatment Charges	\$532,369	36%	38%	26%	
District O&M:					
Sewer Lift Station M&O	\$200,000	100%			
Electrical M&O	\$33,942	100%			
Collection Line M&O	\$60,000	20%			80%
Utilities & Chemicals	\$39,500	100%			
Generator Repair	\$2,000	100%			
Source Control Program	\$6,000	65%			35%
Spill Response - Private	\$2,122	100%			
Spill Response - Mains	\$5,406	100%			
Printing & Mailing	\$6,500	100%			
Permits	\$8,000	100%			
Engineering - Rate Study	\$7,400	100%			
Subtotal District O&M Costs	\$370,870				
District Capital Outlays:					
Engineering - Capital Projects	\$5,000	100%			
Small Pump Station Improvements	\$90,000	100%			
Wastewater Reserves	\$100,000	100%			
Capital Projects	\$230,000	100%			
Subtotal District Capital Outlays	\$425,000				
District Debt Service:					
SRF Loan Share	\$132,092				
UDSA Loan	\$143,339	100%			
Debt Service Reserve	\$14,071	100%			
Subtotal District Debt Service	\$289,502				
Total District Costs	\$1,617,741				

Table 3
Existing District 2024/25 Fees

User Group	Flat Fee	Units	Volume Fee	Units
Single Family Residential	\$882.76	\$/yr.	-	-
Multiple Family Residential	\$576.66	\$/yr.	-	-
Mobile Home Residential	\$890.42	\$/yr.	-	-
Other Businesses	\$198.92	\$/yr.	\$7.84	\$/HCF
Schools	\$198.92	\$/yr.	\$18.90	\$/ADA/yr.

Table 4
Projected 2025/26 Revenues at Existing Fees

User Group	No. of Users	Flow (HCF)	Annual Revenue
Single Family Residential	1,323	129,116	\$1,167,891
Multiple Family Residential	364	21,314	\$209,904
Mobile Home Residential	178	17,545	\$158,495
Other Businesses	23	3,502	\$32,031
Schools (1,032 ADA)	3	2,487	\$20,102
Totals	1,891	173,964	\$1,588,423

FEE INCREASE

Total Revenue Requirement

As discussed in the introduction, the purpose of this study is to develop fees that fund the District's costs in 2025/26 and comply with the requirements of the State Revenue Program Guidelines. In addition to District costs, the 2025/26 revenue requirement includes County collection expenses, which are 1% of total revenues. A summary of the 2025/26 total revenue requirement is shown in Table 5.

Table 5
2025/26 Total Revenue Requirement

Item	2025/26 Amount
Total District Costs (Table 2) Plus: Collection Expenses	\$1,617,741 \$16,341
Total Revenue Requirement	\$1,634,082

Unit Costs

Unit costs are calculated for each cost category and parameter. The application of these unit costs to a user group's wastewater loadings yields its proportionate share of the total revenue requirement. Fees are then designed which recover each user group's proportionate share.

The unit cost for a parameter is calculated by dividing its allocated cost by the total discharge of that parameter from all users. For example, the \$202,300 allocated to BOD is divided by 217,050 pounds of BOD discharged by all users. This results in a unit cost of \$0.9320 per pound of BOD. It is increased by 1.02% to \$0.9415 per pound to account for collection expenses. The calculations of all unit costs are shown on Form 4 in the Appendix. The summarized unit costs are shown in Table 6.

Table 6
2025/26 Summarized Unit Costs

Parameter	Unit Cost	Units
Flow	\$6.1413	\$/HCF
BOD	\$0.9415	\$/lb.
SS	\$0.6422	\$/lb.
User	\$116.04	\$/year
Commercial User	\$197.62	\$/year

Fees

The revenue responsibility of each user group is calculated by applying the unit costs on Form 4 to the wastewater discharges on Form 1. These revenues are shown on Form 6 in the Appendix for each cost category. The total annual revenue required from each user group is then divided by its associated billing units to obtain the revised fees. For example, the \$1,201,895 revenue responsibility of the single family residential group is divided by 1,323 dwelling units to obtain a fee of \$908.46 per year. These calculations are shown on Form 7.

Residential billing units are dwelling units. This results in flat yearly fee for single family, multiple family and mobile home dwellings. Commercial and institutional users are billed on the basis of a two-part fee structure that includes a flat yearly fee and a composite volume fee. The flat yearly fee is the sum of the two unit costs for user and commercial user shown in Table 6. The composite volume fee reflects the BOD and SS concentrations of wastewater shown in Table 1. It recovers the remaining revenue responsibility of each user group. The billing units for schools are ADAs.

The proposed fees for fiscal year 2025/26 are shown in Table 7. A comparison of annual revenues by user group under both the existing fee structure and the revised fee structure is shown in Table 8.

Table 7
Proposed 2025/26 Fees

User Group	Flat Fee	Units	Volume Fee	Units
Single Family Residential	\$908.46	\$/yr.	-	-
Multiple Family Residential	\$591.50	\$/yr.	-	-
Mobile Home Residential	\$916.40	\$/yr.	-	-
Other Businesses	\$197.62	\$/yr.	\$8.12	\$/HCF
Schools	\$197.62	\$/yr.	\$19.57	\$/ADA/yr.

Table 8
2024/25 Revenue Comparison

User Group	No. of Users	2025/26 Revenue		Increase/ (Decrease)	
		Existing Fees	Proposed Fees		
Single Family Residential	1,323	\$1,167,891	\$1,201,893	\$34,002	2.9%
Multiple Family Residential	364	\$209,904	\$215,306	\$5,402	2.6%
Mobile Home Residential	178	\$158,495	\$163,119	\$4,624	2.9%
Other Businesses	23	\$32,031	\$32,980	\$949	3.0%
Schools	3	\$20,102	\$20,787	\$685	3.4%
Totals	1,891	\$1,588,423	\$1,634,085	\$45,662	2.9%

SUMMARY

As indicated in Table 8, an overall fee increase of 2.9% is required to adequately fund the District's revenue requirement in 2025/26. Monthly residential fees increases will be \$2.14 for single family dwelling units, \$1.24 for multiple family dwelling units and \$2.17 for mobile homes. Overall other business fees will increase by 3.0%. School fees will increase by 3.4%. These individual fees comply with the requirements of the State Guidelines and Proposition 218.

APPENDIX

REVENUE PROGRAM FORMS

Freedom County Sanitation District
2025/26 Fees and Revenues
Fees for Sewer Service

Classification	2024/25 Existing Fees				2025/26 Proposed Fees			
	Fixed Fee	Units	Volume Fee	Units	Fixed Fee	Units	Volume Fee	Units
Single Family Residential	\$882.76	\$/yr.	-	-	\$908.46	\$/yr.	-	-
Multiple Family Residential	\$576.66	\$/yr.	-	-	\$591.50	\$/yr.	-	-
Mobile Home Residential	\$890.42	\$/yr.	-	-	\$916.40	\$/yr.	-	-
Bakeries/Donut Shops								
Restaurants								
Other Businesses	\$198.92	\$/yr.	\$7.84	\$/HCF	\$197.62	\$/yr.	\$8.12	\$/HCF
Schools	\$198.92	\$/yr.	\$18.90	\$/ADA/yr.	\$197.62	\$/yr.	\$19.57	\$/ADA/yr.

User Revenues

Users/User Group APN	No. of Users	2024 Flow (HCF/yr.)	User Name	2024/25 Existing Fees	2025/26 Proposed Fees	Increase/ (Decrease)	
				Charge (\$/yr.)	Charge (\$/yr.)	(\$/yr.)	(%)
Single Family Residential	1,323	129,116		\$1,167,891	\$1,201,893	\$34,001	2.9%
Multiple Family Residential	364	21,314		\$209,904	\$215,306	\$5,402	2.6%
Mobile Home Residential	178	17,545		\$158,495	\$163,119	\$4,624	2.9%
Other Businesses							
48-023-02	1	0	Used Car Lot w/SFD	\$199	\$198	(\$1)	-0.7%
48-023-04	1	25	Liquor Store w/SFD	\$395	\$401	\$6	1.4%
48-023-05	1	10	Smoke Shop	\$277	\$279	\$1	0.5%
48-052-32	1	181	Community Christian Church	\$1,618	\$1,667	\$49	3.0%
48-061-30	1	6	Trading Post Store w/SFD	\$246	\$246	\$0	0.2%
48-061-34	1	119	Dental Office	\$1,132	\$1,164	\$32	2.8%
48-061-35	1	672	Freedom Meat Locker	\$5,467	\$5,654	\$187	3.4%
48-061-37	2	74	2 businesses w/4 dwellings	\$978	\$996	\$18	1.9%
48-061-44	1	144	Medical Office	\$1,328	\$1,367	\$39	2.9%
48-321-02	6	162	6 Medical Condos	\$2,464	\$2,501	\$38	1.5%
49-212-30	1	106	Market	\$1,030	\$1,058	\$28	2.8%
51-082-01	1	451	Guest Home	\$3,735	\$3,860	\$125	3.3%
51-101-67	1	128	7th day Adventist Church	\$1,202	\$1,237	\$34	2.9%
51-331-58	1	403	Church of the Nazarene	\$3,358	\$3,470	\$111	3.3%
51-511-29	1	117	Harvest Moon Market	\$1,116	\$1,148	\$31	2.8%
51-532-25	2	904	Mesa Park RR/Sheriff's Sub.	\$7,485	\$7,735	\$250	3.3%
Subtotals	23	3,502		\$32,031	\$32,980	\$949	3.0%
Schools		ADA					
	1	415	Amesti Elementary	\$8,042	\$8,318	\$276	3.4%
	1	469	Calabassas Elementary	\$9,063	\$9,375	\$312	3.4%
	1	148	Sequoia	\$2,996	\$3,094	\$98	3.3%
Subtotals	3	1,032		\$20,102	\$20,787	\$686	3.4%
Totals	1,891			\$1,588,423	\$1,634,085	\$45,663	2.9%

Freedom County Sanitation District											
Form 1 - Summary of Users and Wastewater Characteristics											
Fiscal Year:	2025/26										
Users/User Groups	Number of	Wastewater Characteristics			Average Daily Loadings			Total Annual Loadings			Avg. Residential
	Users	ADWF	BOD	SS	Flow	BOD	SS	Volume	BOD	SS	Flow
		(gpd)	(mg/l)	(mg/l)	(ccf/day)	(lbs/day)	(lbs/day)	(ccf)	(lbs)	(lbs)	(gpd/du)
Single Family Residential	1,323	264,600	200	200	354	441	441	129,116	161,094	161,094	200
Multiple Family Residential	364	43,680	200	200	58	73	73	21,314	26,593	26,593	120
Mobile Home Residential	178	35,956	200	200	48	60	60	17,545	21,891	21,891	202
Other Businesses	23	7,177	200	200	10	12	12	3,502	4,369	4,369	
Schools	3	5,097	200	200	7	9	9	2,487	3,103	3,103	
Subtotal	1,891	356,510			477	595	595	173,965	217,050	217,050	
Infiltration/Inflow @ 16%		57,042			76			27,834			
Totals	1,891	413,551			553	595	595	201,800	217,050	217,050	
City Collection Customers	0	0			0			0			
Totals, inc. City Collection	1,891	413,551			553			201,800			

Freedom County Sanitation District	
Form 2 - O & M Costs and Debt Service	
Fiscal Year:	2025/26
	Projected
Cost Category	Expenses
1. Treatment by City	
Fixed Costs	
Flow	\$0
BOD	\$0
SS	\$0
Total Fixed Costs	\$0
Variable Costs	
Flow	\$191,653
BOD	\$202,300
SS	\$138,416
Total Variable Costs	\$532,369
Subtotal Treatment by City	\$532,369
2. Collection System	
Fixed Costs	
Flow	\$245,942
User	\$48,000
Total Fixed Costs	\$293,942
Variable Costs	
Flow	\$49,028
Total Variable Costs	\$49,028
Subtotal Collection System	\$342,970
3. Miscellaneous	
Fixed Costs	
Flow	\$25,800
Source Control Program	
Commercial User	\$2,100
Subtotal Miscellaneous	\$27,900
4. Total Fixed Costs	\$321,842
5. Total Variable Costs	\$581,397
6. Total O&M Costs	\$903,239
7. Debt Service	
Principal & Interest	
Flow	\$289,502
BOD	\$0
SS	\$0
Total Debt Service Costs	

Freedom County Sanitation District								
Form 4 - Unit Cost Determination								
Fiscal Year:	2025/26							
I/I Allocation:	Loadings	Units	I/I	Total	I/I %	Total inc. City	I/I% inc. City	
	Average Daily	ccf/day	76	553	13.79%	553	13.79%	
	Total Annual	ccf	27,834	201,800	13.79%	201,800	13.79%	
	Parameter	Annual Cost		Annual Cost	Net Cost	Total	Annual Unit Cost	
Cost Category	Allocation	Allocated to	I/I %	Allocated to	Allocated to	Quantities	For Each	Units
	Percentages	Each Parameter		I/I	Each Parameter		Parameter	
1. Capital Outlays								
Flow	100.00%	\$425,000	13.79%	\$58,621	\$366,379	477	\$768.7079	\$/ccf/day
BOD	0.00%	\$0			\$0	595	\$0.0000	\$/lb/day
SS	0.00%	\$0			\$0	595	\$0.0000	\$/lb/day
Subtotal Capital Outlays	100.00%	\$425,000		\$58,621	\$366,379			
2. Debt Service								
Flow	100.00%	\$289,502	13.79%	\$39,931	\$249,571	477	\$523.6293	\$/ccf/day
BOD	0.00%	\$0			\$0	595	\$0.0000	\$/lb/day
SS	0.00%	\$0			\$0	595	\$0.0000	\$/lb/day
Subtotal Debt Service	100.00%	\$289,502		\$39,931	\$249,571			
3. O&M - Treatment								
Fixed								
Flow	0.00%	\$0	13.79%	\$0	\$0	477	\$0.0000	\$/ccf/day
BOD	0.00%	\$0			\$0	595	\$0.0000	\$/lb/day
SS	0.00%	\$0			\$0	595	\$0.0000	\$/lb/day
Variable								
Flow	36.00%	\$191,653	13.79%	\$26,435	\$165,218	173,965	\$0.9497	\$/ccf
BOD	38.00%	\$202,300			\$202,300	217,050	\$0.9320	\$/lb
SS	26.00%	\$138,416			\$138,416	217,050	\$0.6377	\$/lb
Subtotal O&M Treatment	100.00%	\$532,369		\$26,435	\$505,934			
4. O&M - Collection								
Fixed								
Flow	71.71%	\$245,942	13.79%	\$33,923	\$212,019	477	\$444.8413	\$/ccf/day
User	14.00%	\$48,000			\$48,000	1,891	\$25.3834	\$/user
Variable								
Flow	14.30%	\$49,028	13.79%	\$6,762	\$42,266	173,965	\$0.2430	\$/ccf
Subtotal O&M Collection	100.00%	\$342,970		\$40,686	\$302,284			
5. Miscellaneous								
Fixed								
Flow	92.47%	\$25,800	13.79%	\$3,559	\$22,241	477	\$46.6651	\$/ccf/day
Source Control Program								
Commercial User	7.53%	\$2,100			\$2,100	26	\$80.7692	\$/ com. user
Subtotal Miscellaneous	100.00%	\$27,900		\$3,559	\$24,341			
6. Inflow/Infiltration								
User				\$169,231		1,891	\$89.4929	\$/user
7. Totals		\$1,617,741		\$169,231	\$1,448,510			

Freedom County Sanitation District										
Form 6 - Total Revenue										
Fiscal Year:	2025/26									
Users/User Groups	Number of Users	Capital Outlays	Debt Service	O&M Treatment	O&M Collection	Miscellaneous Costs	Inflow/ Infiltration	Total Annual Revenue Reqd.	Miscellaneous Revs. & Exp.	Total Annual Revenue Reqd.
Single Family Residential	1,323	\$271,925	\$185,230	\$375,502	\$222,311	\$16,507	\$118,399	\$1,189,876	\$12,019	\$1,201,895
Multiple Family Residential	364	\$44,889	\$30,578	\$61,988	\$40,395	\$2,725	\$32,575	\$213,150	\$2,153	\$215,303
Mobile Home Residential	178	\$36,951	\$25,171	\$51,026	\$30,164	\$2,243	\$15,930	\$161,485	\$1,631	\$163,117
Other Businesses	23	\$7,375	\$5,024	\$10,185	\$5,703	\$2,305	\$2,058	\$32,650	\$330	\$32,980
Schools	3	\$5,238	\$3,568	\$7,233	\$3,712	\$560	\$268	\$20,580	\$208	\$20,787
Subtotal	1,891	\$366,379	\$249,571	\$505,934	\$302,284	\$24,341	\$169,231	\$1,617,741	\$16,341	\$1,634,082
Infiltration/Inflow		\$58,621	\$39,931	\$26,435	\$40,686	\$3,559				
Totals	1,891	\$425,000	\$289,502	\$532,369	\$342,970	\$27,900	\$169,231	\$1,617,741	\$16,341	\$1,634,082
City Collection Customers	0				\$0			\$0	\$0	\$0
Totals, inc. City Collection	1,891	\$425,000	\$289,502	\$532,369	\$342,970	\$27,900	\$169,231	\$1,617,741	\$16,341	\$1,634,082

Freedom County Sanitation District										
Form 7 - Fee Determination and Revenue Program Summary										
Fiscal Year:	2025/26									
Revenues:						Service Charges:				
Users/User Groups	Number of	Total Annual	Billing	Description		Volume	Units	Flat	Units	Revenue
	Users	Revenues	Units			Fee		Fee		Recovered
Single Family Residential	1,323	\$1,201,895	1,323	Dwelling Units				\$908.46	\$/unit/yr	\$1,201,895
Multiple Family Residential	364	\$215,303	364	Dwelling Units				\$591.49	\$/unit/yr	\$215,303
Mobile Home Residential	178	\$163,117	178	Dwelling Units				\$916.39	\$/unit/yr	\$163,117
Other Businesses	23	\$32,980	3,502	ccf		\$8.12	\$/ccf	\$197.62	\$/yr	\$32,980
Schools	3	\$20,787	1,032	ADA		\$19.57	\$/ADA/year	\$197.62	\$/yr	\$20,787
City Collection Customers	0	\$0	0	Dwelling Units						
Totals	1,891	\$1,634,082								\$1,634,082
Disbursements:										
Cost		Total Annual								
Category		Disbursements								
Capital Outlays		\$425,000								
Debt Service		\$289,502								
O&M - Treatment		\$532,369								
O&M - Collection		\$342,970								
Miscellaneous Costs		\$27,900								
Interest		\$0								
Rate Stabilization		\$0								
Connection Charges		\$0								
Collection Expenses		\$16,341								
Totals		\$1,634,082								
Summarized Unit Costs:										
Unit Cost	Units	Parameter								
\$6.1413	\$/ccf	Flow								
\$0.9415	\$/lb	BOD								
\$0.6442	\$/lb	SS								
\$116.04	\$/user/yr	User								
\$81.59	\$/user/yr	Com. User								
\$197.62	\$/user/yr	Total Co. User								

Freedom County Sanitation District						
District Operation and Maintenance Costs						
Fiscal Year:	2025/26					
District	Revenue Program Classification			2025/26	City Collection	
Budget Items	Cost Category	Fixed/Var.	Allocation	Expenses	Expenses	
Watsonville Treat. Plant Charges	Treatment			\$532,369		
	0.00%	Fixed	Flow	\$0		
	0.00%	Fixed	BOD	\$0		
	0.00%	Fixed	SS	\$0		
	36.00%	Variable	Flow	\$191,653		
	38.00%	Variable	BOD	\$202,300		
	26.00%	Variable	SS	\$138,416		
Sewer Lift Station M&O	Collection	Fixed	Flow	\$200,000	X	
Electrical M&O	Collection	Fixed	Flow	\$33,942		
Collection Line M&O	Collection			\$60,000	X	
Mains	20%	Fixed	Flow	\$12,000		
Laterals	80%	Fixed	User	\$48,000		
Utilities & Chemicals	Collection	Variable	Flow	\$39,500	X	
Generator Repair	Collection	Variable	Flow	\$2,000	X	
Spill Response - Private	Collection	Variable	Flow	\$2,122		
Spill Response - Main	Collection	Variable	Flow	\$5,406		
Engineering-Rate Study	Miscellaneous	Fixed	Flow	\$7,400		
Engineering - Capital Projects	Miscellaneous	Fixed	Flow	\$0		
Source Control Program	Miscellaneous	Fixed		\$6,000		
	35%		Com. User	\$2,100		
	65%		Flow	\$3,900		
Acctg & Audit Fees	Miscellaneous	Fixed	Flow	\$0		
Permits	Miscellaneous	Fixed	Flow	\$8,000		
Printing & Mailing	Miscellaneous	Fixed	Flow	\$6,500		
Pumps & Motors	Miscellaneous	Fixed	Flow	\$0		
Income Survey	Collection	Fixed	Flow	\$0		
M&O Reserves	Miscellaneous	Fixed	Flow	\$0		
Totals				\$903,239		\$370,870
Totals (To Form 2)	Treatment	Fixed	Flow	\$0		
	Treatment	Fixed	BOD	\$0		
	Treatment	Fixed	SS	\$0		
	Treatment	Variable	Flow	\$191,653		
	Treatment	Variable	BOD	\$202,300		
	Treatment	Variable	SS	\$138,416		
	Collection	Fixed	Flow	\$245,942	X	
	Collection	Fixed	User	\$48,000	X	
	Collection	Variable	Flow	\$49,028	X	
	Miscellaneous	Fixed	Flow	\$25,800		
	Miscellaneous	Fixed	Com. User	\$2,100		
Totals				\$903,239		

Freedom County Sanitation District				
Miscellaneous Data				
Fiscal Year:	2025/26			
Capital Outlays Funded from Service Charges:				
	Parameter Allocation			Totals
	Flow	BOD	SS	
Capital Outlays	\$425,000	\$0	\$0	\$425,000
Short-Lived Asset Reserve	\$0	\$0	\$0	\$0
Total Capital Outlays	\$425,000	\$0	\$0	\$425,000
(To Form 6)				
Miscellaneous Revenues & Collection Expenses:				
Interest	\$0			
Rate Stabilization	\$0			
Connection Charges	\$0			
Collection Expenses	\$16,341			
Net Misc. Revs. & Expenses	\$16,341			
	2.9%			
	246.8%			

Freedom County Sanitation District			
District Debt Service Costs			
Fiscal Year:	2025/26		
Debt Service Costs			
			Annual
Issue			Debt Service
SRF for Airport Trunk Line Replacement			\$132,092
USDA for Airport			\$0
USDA for Green Valley			\$0
USDA - Other Projects			\$143,339
USDA - Other Projects DS Reserve			\$14,071
	Total		\$289,502
Allocation of Debt Service Costs			
	Parameter		
Issue	Allocation		Annual
	Percentage		Debt Service
All Debt Service			
Flow	100.00%		\$289,502
BOD	0.00%		\$0
SS	0.00%		\$0
Totals (To Form 2)			\$0
Debt Service Coverage			
Service Charge Revenues	\$1,634,082		
Interest Income	\$0		
Rate Stabilization	\$0		
Total Revenues	\$1,634,082		
O&M Expenses	\$903,239		
Collection Expenses	\$16,341		
Total Expenses	\$919,580		
Net Revenues Available	\$714,502		
SRF for Airport Trunk Line Replacement	\$132,092		
USDA - Other Projects	\$157,410		
Total Debt Service	\$289,502		
Total Debt Service Coverage	2.47		
USDA Debt Service Coverage	4.98		