



To: Mountain Regional Water Administrative Control Board Members

From: Steve Anderson, CFO

Date: September 10, 2026

Re: Finance Department Update

KEY METRICS THROUGH AUGUST 2026

1. Through August 2026 total revenue is \$12.69 million which is \$525,073 better than budget. Total expenses are \$9.83 which is \$428,048 better than budget. The resulting change in Net Position of \$2.86 million is \$953,121 better than budget.
2. There are 63 new connection requests through August 2026 which are 52 below the four-year-average of 115.
3. Usage by MRW direct customers through August is down 8.7% when compared to last year.

OVERVIEW OF PAST MONTH:

Finance

1. Presentation to County Council for additional debt for the Signal Hill Treatment Plant project.
2. Continued work on 2027 revenue and expense forecasts and budgeting needs.
3. August close and billing.

FOCUS FOR NEXT MONTH:

Finance

4. Continued 2027 budget preparation.
5. Public hearing for potential new debt on September 16th.
6. Financial planning based on Signal Hill Treatment Plant project construction bids (how much to borrow, what to move forward with).
7. September close and reports.