

WATER POLLUTION CONTROL AUTHORITY
P.O. BOX 186
SOUTH LYME, CT 06376

CLEAN WATER PROJECT LOAN #501-C1 REPORT	AMOUNT
Original Loan Obligation — December 31, 2010	\$7,649,893
Balance — July 1, 2025	\$1,591,326
Our Projected Balance — June 30, 2026	\$1,314,771

We thank all property owners for their commitment and payments. This enables us to meet our obligations to the state. Please note the semi-annual payments are due on April and October of each year and remain the same.

WATER POLLUTION CONTROL AUTHORITY — SUMMARY BALANCE SHEET

A total of 134 property owners have paid off their Benefit Assessment since 2010.

The Benefit Assessment account represents the receipt of the semi-annual homeowner lien payments net of the payments to the state.

The User Fee account shows the net cash flows from the collection of the user fee less cost to manage and maintain the systems.

The Reserve account is what has been reserved for emergency situations or longer-term capex costs.

CASH BALANCES FOR EACH ACCOUNT

WPCA ACCOUNTS	June 30, 2025 ACTUAL	April 30, 2026 FISCAL YEAR	June 30, 2026 PROJECTED
BENEFIT ASSESSMENT	\$263,494	\$339,243	\$314,026
USER FEE	\$54,298	\$142,071	\$37,072
RESERVE	\$419,470	\$420,416	\$450,416

We have \$5,968 of past due related to 7 homes as of April 30, 2026. Otherwise, we are currently just finishing the collection of the April lien invoices.

There was a significant increase from East Lyme associated with the fees paid to them for our flow through their system. The increase is generating a projected increase of approximately \$18,000 or 11.6% rate increase year on year. Therefore, the Board has approved a user fee increase this coming year of \$20 per home so an increase in the annual bill from \$530 per home to \$550 per home.

Thank you,

Helen Francis, Treasurer, WPCA