



February 27, 2026

Racine Water and Wastewater Utility
800 Center Street, Room 227
Racine, WI 53403

**SEWER UTILITY
DISTRICT NO.1**

8811 Campus Drive
Mount Pleasant, WI
53406

T: 262.664.7800

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Attn: Mr. Nate Tillis
Wastewater Utility Director

Re: Mt. Pleasant Interceptor Sewer
Transmission Rate Computations for 2026 City Flows

Dear Mr. Tillis,

Enclosed for your review and presentation to the Wastewater Commission is the rate computation for wastewater generated by City residents and businesses and transported through the Mt. Pleasant interceptor sewer system.

As indicated on the "Transmission Rate Computation" exhibit, the rate per million gallons is based on 2024 costs.

The new rate for 2026 is \$162.74 per million gallons.

Also enclosed for your review are the following supporting documents:

- 2024 O&M Expenses
- Depreciation Schedule
- Contributions in Aid of Construction

If you have any questions regarding the enclosed information, please contact me at (262) 664-7849.

Sincerely,
Mt. Pleasant Sewer Utility District #1

A handwritten signature in black ink that reads "Anthony J. Beyer".

Anthony J. Beyer, P.E.
Director of Public Works/Village Engineer

Encl. as Noted

Cc: Mt. Pleasant Utilities Commission

**MT. PLEASANT INTERCEPTORS
TRANSMISSION RATE COMPUTATIONS**

2025 Year End:

Bryn Mawr Flow	<u>2,257.01 MG</u>
Total Interceptor Flow	2,257.01 MG

Annual Costs:

Pro-Rated O&M	\$147,871
Pro-Rated Interest	0
Depreciation	\$213,927
Return at 8%	\$5,514
Total Costs	\$367,312

Rate = $\$367,312 / 2,257.01 \text{ MG} = \$162.74/\text{MG}$

**MT. PLEASANT INTERCEPTOR
2025 COSTS**

O & M Expenses

2024 Audited Expenses		\$9,155,997
Less Office Supplies & Postage	=	\$37,846.34
Racine Treatment Charges	=	\$4,567,391.85
Depreciation	=	\$2,874,216
Lateral Rehab. Expense	=	\$0
O&M to be Pro-Rated		\$1,676,542.80
Total Length Interceptors	=	82,940 feet
Total Length System	=	940,684 feet
Interceptor / System	=	8.82%
Pro-Rated O&M	=	8.82% x \$1,676,542= \$147,871

MT. PLEASANT INTERCEPTORS - CONTRIBUTIONS - IN-AID OF CONSTRUCTION

INTERCEPTOR (YEAR CONSTRUCTED)	ORIGINAL COST	STATE / FED GRANTS	SPECIAL ASSESS. RATE / FT.	SPECIAL ASSESS.	OTHER CONTRIB.	ACCUM. DEPR. 12/31/2025	NET INVEST. 12/31/2025
Kearney Avenue 1992	\$ 31,107.00 ⁽⁸⁾	\$ -	\$ 2.50	\$ -	\$ -	\$ 17,952.00	\$ 13,155.00
Chicory / Meachem 1992	\$ 274,744.00	\$ -	\$ 2.50	\$ 30,460.00	\$ 1,047.00 ⁽¹⁾⁽⁹⁾	\$ 274,744.00	\$ -
North Pike River 1970 (Washington / Susanne)	\$ 273,518.00	\$ 68,380.00 ⁽²⁾	\$ 6.00	\$ 8,520.00	\$ 5,000.00 ⁽⁶⁾	\$ 263,277.00	\$ -
16th Street 1980	\$ 54,286.00	\$ -	\$ -	\$ -	\$ 54,286.00 ⁽³⁾	\$ 42,750.00	\$ -
Meadowlane Interceptor 1981	\$ 211,684.00	\$ -	\$ -	\$ -	\$ -	\$ 162,980.00	\$ 48,704.00
Pike River / Case Co. / Oakes Road 1962	\$ 18,275.00	\$ -	\$ -	\$ -	\$ -	\$ 18,275.00	\$ -
1966	\$ 112,565.00 ⁽¹⁰⁾	\$ -	\$ 6.00	\$ 8,100.00	\$ 6,669.00 ⁽⁷⁾	\$ 94,297.00	\$ 3,499.00
1969	\$ 106,899.00	\$ 26,725.00 ⁽⁴⁾	\$ 6.00	\$ 6,960.00	\$ -	\$ 104,771.00	\$ -
1972	\$ 49,519.00	\$ -	\$ -	\$ -	\$ -	\$ 45,944.00	\$ 3,575.00
Mt. Pleasant / Sturtevant 1980	\$ 11,114,653.00	\$ 8,305,773.00	\$ -	\$ -	\$ -	\$ 8,752,774.00	\$ -
North Pike Ext. 1982	\$ 270,144.00	\$ -	\$ -	\$ -	\$ 100,000.00 ⁽⁵⁾	\$ 203,301.00	\$ -
	\$ 12,517,394.00	\$ 8,400,878.00	\$ -	\$ 54,040.00	\$ 167,002.00	\$ 9,981,065.00	\$ 68,933.00

⁽¹⁾ 1985 and 1988 City purchases were \$9,969.
⁽²⁾ 25% State ORAP Grant.
⁽³⁾ 1988 City purchase of 1/2 interest.
⁽⁴⁾ 25% State ORAP Grant.
⁽⁵⁾ S.C. Johnson contribution.
⁽⁶⁾ Madsen (Knight's Inn) contribution.
⁽⁷⁾ J.I. Case H.S. contribution.
⁽⁸⁾ Repurchased from City 1/1/93 - Bryn Mawr to Chicory for \$31,107.
⁽⁹⁾ Repurchased 1/2 interest in Chicory Road west of Kearney on 1/1/93 for \$8,922.
⁽¹⁰⁾ Repurchased Oakes Road south of 16th Street on 1/1/93 for \$448,195.

MT. PLEASANT INTERCEPTORS - DEPRECIATION

INTERCEPTOR (YEAR CONSTRUCTED)	ORIGINAL COST	ADDITIONS		DELETIONS		12/31/2025 COST	12/31/2024 ACCU. DEPR.	CURRENT DEPR. 1-3/4%	12/31/2025 ACCU. DEPR.	12/31/2025 NET VALUE
Keamey Avenue 1992	\$ 31,107.00	\$ -	\$ -	\$ -	\$ 31,107.00	\$ 17,408.00	\$ 544.00	\$ 17,952.00	\$ 13,155.00	
Chicory / Meachem 1992	\$ 274,744.00	\$ -	\$ -	\$ -	\$ 274,744.00	\$ 274,744.00	\$ -	\$ 274,744.00	\$ -	
North Pike River 1970 (Washington / Susanne)	\$ 273,518.00	\$ -	\$ -	\$ -	\$ 273,518.00	\$ 258,490.00	\$ 4,787.00	\$ 263,277.00	\$ 10,241.00	
16th Street 1980	\$ 54,286.00	\$ -	\$ -	\$ -	\$ 54,286.00	\$ 41,800.00	\$ 950.00	\$ 42,750.00	\$ 11,536.00	
Meadowlane Interceptor 1981	\$ 211,684.00	\$ -	\$ -	\$ -	\$ 211,684.00	\$ 159,276.00	\$ 3,704.00	\$ 162,980.00	\$ 48,704.00	
Pike River / Case Co. / Oakes Road 1962	\$ 18,275.00	\$ -	\$ -	\$ -	\$ 18,275.00	\$ 18,275.00	\$ -	\$ 18,275.00	\$ -	
1966	\$ 112,565.00	\$ -	\$ -	\$ -	\$ 112,565.00	\$ 92,327.00	\$ 1,970.00	\$ 94,297.00	\$ 18,268.00	
1969	\$ 106,899.00	\$ -	\$ -	\$ -	\$ 106,899.00	\$ 102,900.00	\$ 1,871.00	\$ 104,771.00	\$ 2,128.00	
1972	\$ 49,519.00	\$ -	\$ -	\$ -	\$ 49,519.00	\$ 45,077.00	\$ 867.00	\$ 45,944.00	\$ 3,575.00	
Mt. Pleasant / Sturtevant 1980	\$ 11,114,653.00	\$ -	\$ -	\$ -	\$ 11,114,653.00	\$ 8,558,268.00	\$ 194,506.00	\$ 8,752,774.00	\$ 2,361,879.00	
North Pike Ext. 1982	\$ 270,144.00	\$ -	\$ -	\$ -	\$ 270,144.00	\$ 198,573.00	\$ 4,728.00	\$ 203,301.00	\$ 66,843.00	
	\$ 12,517,394.00	\$ -	\$ -	\$ -	\$ 12,517,394.00	\$ 9,767,138.00	\$ 213,927.00	\$ 9,981,065.00	\$ 2,536,329.00	