

Water Base rate

2015 Budget	Amount	% of this	% of this	(Operating)	Variable Cost	Minimum	Unit
		cost that is	cost that is	Fixed Cost			
		Fixed	Varuable	Amount	Amount		
Bond Principal, Trans Core/PIP	\$ 47,174.00	69%	31%	\$ 32,550.06	\$ 14,623.94	\$ 6.99	\$ 0.72
Bond Interest	\$ 1,500.00	50%	50%	\$ 750.00	\$ 750.00	\$ 0.16	\$ 0.04
Operations Staff Salaries	\$ 19,502.00	50%	50%	\$ 9,751.00	\$ 9,751.00	\$ 2.09	\$ 0.48
Benefits	\$ 2,711.00	50%	50%	\$ 1,355.50	\$ 1,355.50	\$ 0.29	\$ 0.07
Workers Comp	\$ 600.00	25%	75%	\$ 150.00	\$ 450.00	\$ 0.03	\$ 0.02
Office Supplies,Postage Meter Rental	\$ 415.00	50%	50%	\$ 207.50	\$ 207.50	\$ 0.04	\$ 0.01
Operating Supplies/Expenses	\$ 200.00	50%	50%	\$ 100.00	\$ 100.00	\$ 0.02	\$ 0.00
Gas & Oil	\$ 900.00	25%	75%	\$ 225.00	\$ 675.00	\$ 0.05	\$ 0.03
Chemicals & Products	\$ 4,000.00	0%	100%	\$ -	\$ 4,000.00	\$ -	\$ 0.20
Repair/Maint Supply	\$ 32,190.00	25%	75%	\$ 8,047.50	\$ 24,142.50	\$ 1.73	\$ 1.19
Locates	\$ 290.00	0%	100%	\$ -	\$ 290.00	\$ -	\$ 0.01
Legal Fees	\$ 500.00	0%	100%	\$ -	\$ 500.00	\$ -	\$ 0.02
Computer Prog Support, & Maintenance Agmts	\$ 2,400.00	0%	100%	\$ -	\$ 2,400.00	\$ -	\$ 0.12
Professional Fees: Well head Protection	\$ 2,500.00	100%	0%	\$ 2,500.00	\$ -	\$ 0.54	\$ -
Contracted Services, Engineers Fee	\$ 2,800.00	50%	50%	\$ 1,400.00	\$ 1,400.00	\$ 0.30	\$ 0.07
Telephone	\$ 500.00	25%	75%	\$ 125.00	\$ 375.00	\$ 0.03	\$ 0.02
Postage	\$ 600.00	25%	75%	\$ 150.00	\$ 450.00	\$ 0.03	\$ 0.02
Travel & Meeting Expense, Training	\$ 500.00	100%	0%	\$ 500.00	\$ -	\$ 0.11	\$ -
Advertising	\$ 500.00	50%	50%	\$ 250.00	\$ 250.00	\$ 0.05	\$ 0.01
Property Insurance	\$ 1,623.00	25%	75%	\$ 405.75	\$ 1,217.25	\$ 0.09	\$ 0.06
Electric Utilities	\$ 13,000.00	25%	75%	\$ 3,250.00	\$ 9,750.00	\$ 0.70	\$ 0.48
Gas Utilities	\$ 1,200.00	100%	0%	\$ 1,200.00	\$ -	\$ 0.26	\$ -
Due & Subscriptions	\$ 450.00	0%	100%	\$ -	\$ 450.00	\$ -	\$ 0.02
License & Permits	\$ 850.00	50%	50%	\$ 425.00	\$ 425.00	\$ 0.09	\$ 0.02
Machinery & Equipment	\$ 2,500.00	25%	75%	\$ 625.00	\$ 1,875.00	\$ 0.13	\$ 0.09
Water Meters	\$ 3,000.00	0%	100%	\$ -	\$ 3,000.00	\$ -	\$ 0.15
Water Twr Maint, Paint, Insp, Clean	\$ 5,000.00	0%	100%	\$ -	\$ 5,000.00	\$ -	\$ 0.25
Reserve	\$ 15,000.00	100%	0%	\$ 15,000.00	\$ -	\$ 3.22	\$ -
Water Tower Revenue	\$ (6,725.00)	100%	0%	\$ (6,725.00)	\$ -	\$ (1.44)	\$ -
Unaccounted Water	\$ (10,435.00)	100%	0%	\$ (10,435.00)	\$ -	\$ (2.24)	\$ -
	\$ 145,245.00			\$ 61,807.31	\$ 83,437.69	\$ 13.27	\$ 4.12
2015 Budget #	\$ 147,405.00						

	Annual Gallons
Amount of Water Pumped	24,902,300
2014 Amount of Water Sold	20,271,604
Unaccounted for Water	4,630,696 18.60%
Annual Operating Budget	\$ 98,071.00
Annual Debt Service	\$ 47,174.00
2015 Buget	\$ 145,245.00

40% of Budget
\$ 58,098.00

Connection Information	# Connections			Total Units
	Residential	Commerical	Other	
	242	24	122	388

	Base Rate			Bi-Monthly
Base Rate	\$ 13.27	\$ 13.27	\$ 13.27	\$ 26.55

	Base Rate Revenue			Total
Total Monthly	\$ 3,212.49	\$ 318.59	\$ 1,619.52	\$ 5,150.60
Annual Base Revenue	\$ 38,549.92	\$ 3,823.13	\$ 19,434.26	\$ 61,807.31
% of operating Budget	26.54%	2.63%	13.38%	42.55%

	Per/1000 Gallon Tier Rate			Annual Revenue Water Sold
Per/1000 gallons	\$ 4.12	\$ 4.12	\$ 4.12	\$ 83,437.69

Total Revenue	\$ 145,245.00
Annual Gain/Shortfall	\$ 0.00

of Users (E): 388
 # of Bills sent/year (F): 12
 Average Use/User Billing Period (cubic ft.): 20,271,604 Previous (Year) Water Sold

one unit = one base rate