Revenue Requirement Rate Spreadsheet

Revenue Requirment Expenses	Item Cost	%	Fixed Cost	%	Variable Cost
SALARIES	169,599	90	152,639	10	16,960
CONTRACT LABOR	35,470	50	17,735	50	17,735
CHEMICALS AND TREATMENT	2,615	50	1,308	50	1,308
UTILITIES	16,090	70	11,263	30	4,827
REPAIRS AND MAINTENANCE	71,616	70	50,131	30	21,485
OFFICE EXPENSES	5,443	80	4,354	20	1,089
ACCOUNTING & LEGAL	30,282	60	18,169	40	12,113
HEALTH INSURANCE		50	-	50	-
OFFICE SUPPLIES		60	-	40	-
TANK REPAIRS	987	50	494	50	494
BAD DEBT		60	-	40	-
PAYROLL TAXES	13,149	100	13,149	0	-
TELEPHONE	6,800	70	4,760	30	2,040
TRUCK & EQUIP. EXPENSE	37,410	85	31,799	15	5,612
TRAVEL & ENTERTAINMENT	1,058	60	635	40	423
EQUIPMENT RENTAL		50	-	50	-
INSURANCE - WC & LIABILITY	17,512	80	14,010	20	3,502
LICENSE & DUES	8,868	80	7,094	20	1,774
POSTAGE & FREIGHT	3,457	60	2,074	40	1,383
ADVERTISING		50	-	50	-
SAMPLING	5,023	90	4,521	10	502
EDUCATION	2,400	60	1,440	40	960
DEPRECIATION	66,472	60	39,883	40	26,589
MATERIALS & SUPPLIES		60	-	40	-
SECURITY		50	-	50	-
MISCELLANEOUS	26,384	80	21,107	20	5,277
LONG TERM DEBT		100	-	0	-
RETIREMENT/BENEFITS		60	-	40	-
PURCHASED WATER	180,514	90	162,463	10	18,051
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
Totals	**701,149**	**0.8**	**559,027**	**0.20**	**142,122**