WATER REVENUE REQUIREMENT & RATE DESIGN

UTILITY:

REVENUE REQUIREMENT

BUDGET/COST OF SERVICE ITEM	Item Cost	%	Fixed	%	Variable
SALARIES	130,383	85	110,826	15	19,557
CONTRACT LABOR	2,803	70	1,962	30	841
CHEMICALS AND TREATMENT	0	60	0	40	0
UTILITIES	25,232	70	17,662	30	7,570
REPAIRS AND MAINTENANCE	47,136	50	23,568	50	23,568
OFFICE EXPENSES	1,633	20	327	80	1,306
PROFESSIONAL FEES	45,780	50	22,890	50	22,890
HEALTH INSURANCE	0	50	0	50	0
OFFICE SUPPLIES	0	45	0	55	0
TANK REPAIRS	0	50	0	50	0
BAD DEBT	0	50	0	50	0
PAYROLL TAXES	12,962	50	6,481	50	6,481
TELEPHONE	3,013	40	1,205	60	1,808
TRUCK & EQUIP. EXPENSE	51,947	100	51,947	0	0
TRAVEL & ENTERTAINMENT	950	50	475	50	475
EQUIPMENT RENTAL	560	50	280	50	280
INSURANCE - WC & LIABILITY	9,068	70	6,348	30	2,720
LICENSE & DUES	111	50	56	50	56
POSTAGE & FREIGHT	3,349	50	1,674	50	1,674
ADVERTISING	0	30	0	70	0
SAMPLING	3,861	50	1,930	50	1,930
EDUCATION	630	50	315	50	315
CIP		60	0	40	0
MATERIALS & SUPPLIES	0	50	0	50	0
SECURITY		50	0	50	0
MISCELLANEOUS	8,125	50	4,063	50	4,063
LONG TERM DEBT		100	0	0	0
PURCHASED WATER	182,596	70	127,817	30	54,779
	0	50	0	50	0
	0	50	0	50	0
	0	50	0	50	0
	0	50	0	50	0
SUB-TOTAL (LESS FIT & RETURN)	530,139		379,826	100	150,313
% OF TOTAL (FIXED + VARIABLE)		63		37	
PRINC. & INTEREST - WATER	0		0.00		0.00
MAINTENANCE RESERVE*	0		0.00		0.00
LESS OTHER REVENUE	$0		0.00		0.00
TOTAL	$530,139		$379,826		$150,313

RATE CALCULATION

GALLONAGE CHARGE				PROPOSED RATE
Variable Cost/Test Year Gallons/1,000 ===========>	8.40 /TH.GAL.	USE ->	**$11.25**	**/TH.GAL.**
	|			
	|/		**|/**	
MINIMUM BILL	|		**|**	
Fixed Cost/12/Customer Equivalents ============>	92.82 /MO.	YIELDS ->	**$80.37**	**/MO.**
	92.82 /MO. incl. min. gallons		**80.37**	**/MO.**
				inc. min. gall

Avg. Test-Yr Customer Equivalents =	341
Gallons Included In Minimum Bill =	0
Test Year Gallons Billed (x 1,000) =	17,889

REVENUES GENERATED:

Connection Size	# of Connections	Min. Bill	Minimum Bill Including Gals	Rev./Month	Rev./Year
5/8", 3/4"	341	$80.37	$80.37	$27,407	$328,887
3/4"	0	$120.56	$ 120.56	$0	$0
1"	0	$ 200.93	$ 200.93	$0	$0
1-1/2"	0	$ 401.87	$ 401.87	$0	$0
2"	0	$ 642.99	$ 642.99	$0	$0
2-1/2"	0	$ 642.99	$ 642.99	$0	$0
3"	0	$ 803.73	$ 803.73	$0	$0
4"	0	$ 2,009.33	$ 2,009.33	$0	$0
6"	0	$ 4,018.66	$ 4,018.66	$0	$0

TOTAL MINIMUM CHARGES=>			$328,887
GALLONAGE CHARGES=>	17,889 @	$11.25 /1,000 GAL	201,251
TOTAL REVENUE GENERATED=>			$530,139

Printed on: time:

NOTES: