Proposed Rate

Bond Admin Expense \$300 Accounting Services \$12,000 Audit \$13,000 Bank Service Charge \$0 Billing Expense \$4,000 Utility Service Contract Expense \$28,200 Badger Cellular Service \$7,500 Depreciation \$55,000 Diesel \$500 Engineer Services \$7,000 Grounds Maintenance \$6,000 Insurance \$7,000 Lab Tests \$5,000 Ball Locates \$2,000 Tap Expense \$2,500 Subcontractors Maintenance \$5,000 Materials for Repairs \$30,000 Materials for Repairs \$30,000 Diffice \$3,500 Postage \$500 Postage \$500 Postage \$500 Portage \$500 Pomphone \$1,000 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users \$430 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$117,000 Total Variable Costs \$115,600	Fixed Costs	
Accounting Services Audit S13,000 Bank Service Charge Silling Expense Utility Service Contract Expense Badger Cellular Service Depreciation Diesel S55,000 Engineer Services Grounds Maintenance Lab Tests Legal Services S26,000 S11 Locates Tap Expense Subcontractors Maintenance Monthly Maintenance / Repairs Turn on/off Materials for Repairs Daily Service Expense Office Postage Payroll Taxes Permit Assessment Fees Phone Supplies Wages Variable Costs Billing Sewer Expense Clorine Electric Utilities \$12,000 \$4,000 Supplies \$4,000 Supplies \$5,000 S12,000 S12,000 S13,000 S13,000 S13,000 S13,000 S14,000 S14,000 S15,000 S15,000 S16,000 S17,000 S1	Beaumont Sewer Expense	\$22,535
Audit \$13,000 Bank Service Charge \$0 Billing Expense \$4,000 Utility Service Contract Expense \$28,200 Badger Cellular Service \$7,500 Depreciation \$55,000 Diesel \$500 Engineer Services \$7,000 Grounds Maintenance \$6,000 Insurance \$7,000 Lab Tests \$5,000 Legal Services \$6,000 S11 Locates \$2,000 Tap Expense \$2,500 Subcontractors Maintenance \$5,000 Monthly Maintenance / Repairs \$20,000 Materials for Repairs \$30,000 Daily Service Expense \$25,000 Office \$3,500 Postage \$500 Payroll Taxes \$2,500 Permit Assessment Fees \$1,700 Supplies \$0 Wages \$303,735 Users \$430 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$115,600	Bond Admin Expense	\$300
Bank Service Charge Billing Expense Utility Service Contract Expense Badger Cellular Service Seadger Cellular Service Depreciation Diesel Engineer Services Service Services Service Services Service Expense Service Expense Service Service Service Services Service	Accounting Services	\$12,000
Billing Expense \$4,000 Utility Service Contract Expense \$28,200 Badger Cellular Service \$7,500 Depreciation \$55,000 Diesel \$500 Engineer Services \$7,000 Grounds Maintenance \$6,000 Insurance \$7,000 Lab Tests \$5,000 Legal Services \$6,000 811 Locates \$2,000 Tap Expense \$2,500 Subcontractors Maintenance \$5,000 Monthly Maintenance / Repairs \$20,000 Turn on/off \$6,000 Materials for Repairs \$30,000 Daily Service Expense \$25,000 Office \$3,500 Postage \$500 Postage \$500 Payroll Taxes \$2,500 Phone \$1,000 Supplies \$0 Wages \$303,735 Users \$430 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$115,600	Audit	\$13,000
Utility Service Contract Expense Badger Cellular Service \$7,500 Depreciation \$55,000 Diesel \$500 Engineer Services \$7,000 Grounds Maintenance \$6,000 Insurance \$7,000 Lab Tests \$5,000 Legal Services \$6,000 811 Locates \$2,000 Tap Expense \$2,500 Subcontractors Maintenance \$5,000 Monthly Maintenance / Repairs \$20,000 Turn on/off \$6,000 Materials for Repairs \$30,000 Daily Service Expense \$25,000 Office \$3,500 Postage \$500 Payroll Taxes \$2,500 Permit Assessment Fees \$1,700 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users \$430 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$115,600	Bank Service Charge	\$0
Badger Cellular Service \$7,500 Depreciation \$55,000 Diesel \$500 Engineer Services \$7,000 Grounds Maintenance \$6,000 Insurance \$7,000 Lab Tests \$5,000 Legal Services \$6,000 811 Locates \$2,000 Tap Expense \$2,500 Subcontractors Maintenance \$5,000 Monthly Maintenance / Repairs \$20,000 Turn on/off \$6,000 Materials for Repairs \$30,000 Daily Service Expense \$25,000 Office \$3,500 Postage \$500 Payroll Taxes \$2,500 Permit Assessment Fees \$1,700 Phone \$1,000 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users \$430 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$117,000 Total Variable Costs \$115,600	Billing Expense	\$4,000
Depreciation \$55,000 Diesel \$500 Engineer Services \$7,000 Grounds Maintenance \$6,000 Insurance \$7,000 Lab Tests \$5,000 Legal Services \$6,000 811 Locates \$2,000 Tap Expense \$2,500 Subcontractors Maintenance \$5,000 Monthly Maintenance / Repairs \$20,000 Turn on/off \$6,000 Materials for Repairs \$30,000 Daily Service Expense \$25,000 Office \$3,500 Postage \$500 Payroll Taxes \$2,500 Permit Assessment Fees \$1,000 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users \$430 Total Minimum Bill \$58.86 Variable Costs \$1,000 Electric Utilities \$17,000	Utility Service Contract Expense	\$28,200
Diesel \$500 Engineer Services \$7,000 Grounds Maintenance \$6,000 Insurance \$7,000 Lab Tests \$5,000 Legal Services \$6,000 811 Locates \$2,000 Tap Expense \$2,500 Subcontractors Maintenance \$5,000 Monthly Maintenance / Repairs \$20,000 Turn on/off \$6,000 Materials for Repairs \$30,000 Office \$3,500 Postage \$500 Payroll Taxes \$2,500 Pormit Assessment Fees \$1,700 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users \$430 Total Minimum Bill \$58.86 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$115,600	Badger Cellular Service	\$7,500
Engineer Services \$7,000 Grounds Maintenance \$6,000 Insurance \$7,000 Lab Tests \$5,000 Legal Services \$6,000 811 Locates \$2,000 Tap Expense \$2,500 Subcontractors Maintenance \$5,000 Monthly Maintenance / Repairs \$20,000 Turn on/off \$6,000 Materials for Repairs \$30,000 Daily Service Expense \$25,000 Office \$3,500 Postage \$500 Payroll Taxes \$2,500 Permit Assessment Fees \$1,000 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users \$430 Total Minimum Bill \$58.86 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$115,600	Depreciation	\$55,000
Grounds Maintenance \$6,000 Insurance \$7,000 Lab Tests \$5,000 Legal Services \$6,000 811 Locates \$2,000 Tap Expense \$2,500 Subcontractors Maintenance \$5,000 Monthly Maintenance / Repairs \$20,000 Turn on/off \$6,000 Materials for Repairs \$30,000 Daily Service Expense \$25,000 Office \$3,500 Postage \$500 Payroll Taxes \$2,500 Permit Assessment Fees \$1,000 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users \$303,735 Users \$303,735 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600	Diesel	\$500
Insurance \$7,000 Lab Tests \$5,000 Legal Services \$6,000 811 Locates \$2,000 Tap Expense \$2,500 Subcontractors Maintenance \$5,000 Monthly Maintenance / Repairs \$20,000 Turn on/off \$6,000 Materials for Repairs \$30,000 Daily Service Expense \$25,000 Office \$3,500 Postage \$500 Payroll Taxes \$2,500 Permit Assessment Fees \$1,700 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users \$430 Total Minimum Bill \$58.86 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600	Engineer Services	\$7,000
Lab Tests \$5,000 Legal Services \$6,000 811 Locates \$2,000 Tap Expense \$2,500 Subcontractors Maintenance \$5,000 Monthly Maintenance / Repairs \$20,000 Turn on/off \$6,000 Materials for Repairs \$30,000 Daily Service Expense \$25,000 Office \$3,500 Postage \$500 Payroll Taxes \$2,500 Permit Assessment Fees \$1,700 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users \$430 Total Minimum Bill \$58.86 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$17,000	Grounds Maintenance	\$6,000
Legal Services \$6,000 811 Locates \$2,000 Tap Expense \$2,500 Subcontractors Maintenance \$5,000 Monthly Maintenance / Repairs \$20,000 Turn on/off \$6,000 Materials for Repairs \$30,000 Daily Service Expense \$25,000 Office \$3,500 Postage \$500 Payroll Taxes \$2,500 Permit Assessment Fees \$1,700 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users 430 Total Minimum Bill \$58.86 Variable Costs \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600	Insurance	\$7,000
811 Locates \$2,000 Tap Expense \$2,500 Subcontractors Maintenance \$5,000 Monthly Maintenance / Repairs \$20,000 Turn on/off \$6,000 Materials for Repairs \$30,000 Daily Service Expense \$25,000 Office \$3,500 Postage \$500 Payroll Taxes \$2,500 Permit Assessment Fees \$1,700 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users \$303,735 Users \$430 Total Minimum Bill \$58.86 Variable Costs \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600	Lab Tests	\$5,000
Tap Expense \$2,500 Subcontractors Maintenance \$5,000 Monthly Maintenance / Repairs \$20,000 Turn on/off \$6,000 Materials for Repairs \$30,000 Daily Service Expense \$25,000 Office \$3,500 Postage \$500 Payroll Taxes \$2,500 Permit Assessment Fees \$1,700 Supplies \$0 Wages \$303,735 Users \$430 Total fixed costs \$303,735 Users \$430 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$17,000	Legal Services	\$6,000
Subcontractors Maintenance Monthly Maintenance / Repairs Turn on/off Materials for Repairs Daily Service Expense Office Postage Payroll Taxes Permit Assessment Fees Phone Supplies Wages Total fixed costs Users Variable Costs Billing Sewer Expense Signor	811 Locates	\$2,000
Monthly Maintenance / Repairs Turn on/off Sepairs Supplies Wages Variable Costs Billing Sewer Expense Clorine Electric Utilities \$20,000 \$\$50,00	Tap Expense	\$2,500
Turn on/off \$6,000 Materials for Repairs \$30,000 Daily Service Expense \$25,000 Office \$3,500 Postage \$500 Payroll Taxes \$2,500 Permit Assessment Fees \$1,700 Phone \$1,000 Supplies \$0 Wages \$303,735 Users 430 Total fixed costs \$303,735 Users 430 Total Minimum Bill \$58.86 Variable Costs \$1,000 Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600	Subcontractors Maintenance	\$5,000
Materials for Repairs \$30,000 Daily Service Expense \$25,000 Office \$3,500 Postage \$500 Payroll Taxes \$2,500 Permit Assessment Fees \$1,700 Supplies \$0 Wages \$300,000 Total fixed costs \$300,000 Total Minimum Bill \$58.86 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$115,600	Monthly Maintenance / Repairs	\$20,000
Daily Service Expense \$25,000 Office \$3,500 Postage \$500 Payroll Taxes \$2,500 Permit Assessment Fees \$1,700 Phone \$1,000 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users 430 Total Minimum Bill \$58.86 Variable Costs \$1,000 Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600	Turn on/off	\$6,000
Office \$3,500 Postage \$500 Payroll Taxes \$2,500 Permit Assessment Fees \$1,700 Phone \$1,000 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users 430 Total Minimum Bill \$58.86 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600	Materials for Repairs	\$30,000
Postage \$500 Payroll Taxes \$2,500 Permit Assessment Fees \$1,700 Phone \$1,000 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users 430 Total Minimum Bill \$58.86 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600	Daily Service Expense	\$25,000
Payroll Taxes \$2,500 Permit Assessment Fees \$1,700 Phone \$1,000 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users 430 Total Minimum Bill \$58.86 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600	Office	\$3,500
Permit Assessment Fees \$1,700 Phone \$1,000 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users 430 Total Minimum Bill \$58.86 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600	Postage	\$500
Phone \$1,000 Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users \$430 Total Minimum Bill \$58.86 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600	Payroll Taxes	\$2,500
Supplies \$0 Wages \$30,000 Total fixed costs \$303,735 Users 430 Total Minimum Bill \$58.86 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600	Permit Assessment Fees	\$1,700
Wages\$30,000Total fixed costs\$303,735Users430Total Minimum Bill\$58.86Variable Costs\$97,600Clorine\$1,000Electric Utilities\$17,000Total Variable Costs\$115,600	Phone	\$1,000
Total fixed costs Users 430 Total Minimum Bill \$58.86 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600	Supplies	\$0
Users430Total Minimum Bill\$58.86Variable Costs\$97,600Billing Sewer Expense\$97,600Clorine\$1,000Electric Utilities\$17,000Total Variable Costs\$115,600	Wages	\$30,000
Users430Total Minimum Bill\$58.86Variable Costs\$97,600Billing Sewer Expense\$97,600Clorine\$1,000Electric Utilities\$17,000Total Variable Costs\$115,600	Total fixed costs	\$303 725
Total Minimum Bill \$58.86 Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600		
Variable Costs Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600		
Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600	Total William Dill	430.00
Billing Sewer Expense \$97,600 Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600	Variable Costs	
Clorine \$1,000 Electric Utilities \$17,000 Total Variable Costs \$115,600		\$97.600
Total Variable Costs \$115,600	•	
Total Variable Costs \$115,600		
		, _ · , 500
	Total Variable Costs	\$115.600
Total Projected Usage 15.519.769	Total Projected Usage	15,519,769

Total Cost Per 1000 Gallons	\$7.77
Secondary Meter Rate Per 1,000	\$3.89

User Fee Calculations

Water Meter Payments	\$23,984
Debt Service Payments	\$135,000
25% Buffer	\$39,746
Total User Fee	\$198,730
Users	430
Total User Fee Per Month	\$38.51

Total Bill with No Usage	\$97.38
Total Bill with 1,000 Gallons	\$105.15
Total Bill with Average Usage	\$121.06
Total Bill with 5,000 Gallons	\$136.23
Total Bill with 10,000 Gallons	\$175.08