

ECFDWCA Water Rate (Board Read Nov 6, 2014, Dec 4, 2014)

ECF Board approved Jan 15 2015

| | | | |
|-------------|-------------|---------------|----------|
| monthly min | 53.82 | inc15.5reserv | \$ 53.82 |
| Reserv | 15.42 | | |
| Base | 38.40 | | |
| 0-1,000 | 0.00 | | |
| Rte1 | 1,001 - 2,5 | 0.022 | |
| Rte2 | 2,501-4,00 | 0.022 | |
| Rte3 | 4,001-5,50 | 0.023 | |
| Rte4 | 5501-7,00 | 0.023 | |
| Rte5 | 7001-9000 | 0.024 | |

water cost+fuel+ins+lic: 0.0214 gallon

| usage | 1000 | 1500 | 2000 | 2500 | 2501 | 3000 | 3500 | 4000 |
|--------------|----------|----------|----------|----------|------|----------|-----------|----------|
| | | 500 | 1000 | 1500 | | 1500 | 1500 | 1500 |
| | | | | | | 500 | 1000 | 1500 |
| MthMin | \$ 53.82 | \$ 53.82 | \$ 53.82 | \$ 53.82 | | \$ 53.82 | \$ 53.82 | \$ 53.82 |
| Rte1 | \$ - | \$ 11.00 | \$ 22.00 | \$ 33.00 | | \$ 33.00 | \$ 33.00 | \$ 33.00 |
| Rte2 | \$ - | \$ - | \$ - | \$ - | | \$ 11.00 | \$ 22.00 | \$ 33.00 |
| Rte3 | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - |
| Rte4 | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - |
| Rte5 | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - |
| Monthly Bill | \$ 53.82 | \$ 64.82 | \$ 75.82 | \$ 86.82 | | \$ 97.82 | \$ 108.82 | ##### |
| cst/gal | 0.05382 | 0.04321 | 0.03791 | 0.03473 | | 0.03261 | 0.03109 | 0.02996 |
| cst del | \$ 21.40 | \$ 32.10 | \$ 42.80 | \$ 53.50 | | \$ 64.20 | \$ 74.90 | \$ 85.60 |
| margin | \$ 32.42 | \$ 32.72 | \$ 33.02 | \$ 33.32 | | \$ 33.62 | \$ 33.92 | \$ 34.22 |

| usage | 4500 | 5000 | 5500 | 5501 | 6000 | 6500 | 7000 | 7001 | 8000 | 8500 | 9000 |
|--------------|------------|------------|------------|------|------------|------------|------------|------|------------|------------|------------|
| | 1500 | 1500 | 1500 | | 1500 | 1500 | 1500 | | 1500 | 1500 | 1500 |
| | 1500 | 1500 | 1500 | | 1500 | 1500 | 1500 | | 1500 | 1500 | 1500 |
| | 500 | 1000 | 1500 | | 500 | 1000 | 1500 | | 1500 | 1500 | 1500 |
| | | | | | | | | | 1000 | 1500 | 2000 |
| MthMin | \$ 53.82 | \$ 53.82 | \$ 53.82 | | \$ 53.82 | \$ 53.82 | \$ 53.82 | | \$ 53.82 | \$ 53.82 | \$ 53.82 |
| Rte1 | \$ 33.00 | \$ 33.00 | \$ 33.00 | | \$ 33.00 | \$ 33.00 | \$ 33.00 | | \$ 33.00 | \$ 33.00 | \$ 33.00 |
| Rte2 | \$ 33.00 | \$ 33.00 | \$ 33.00 | | \$ 33.00 | \$ 33.00 | \$ 33.00 | | \$ 33.00 | \$ 33.00 | \$ 33.00 |
| Rte3 | \$ 11.50 | \$ 23.00 | \$ 34.50 | | \$ 34.50 | \$ 34.50 | \$ 34.50 | | \$ 34.50 | \$ 34.50 | \$ 34.50 |
| Rte4 | \$ - | \$ - | \$ - | | \$ 11.50 | \$ 23.00 | \$ 34.50 | | \$ 34.50 | \$ 34.50 | \$ 34.50 |
| Rte5 | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ 24.00 | \$ 36.00 | \$ 48.00 |
| Monthly Bill | \$ 131.32 | \$ 142.82 | \$ 154.32 | | \$ 165.82 | \$ 177.32 | \$ 188.82 | | \$ 212.82 | \$ 224.82 | \$ 236.82 |
| cst/gal | \$ 0.02918 | \$ 0.02856 | \$ 0.02806 | | \$ 0.02764 | \$ 0.02728 | \$ 0.02697 | | \$ 0.02660 | \$ 0.02645 | \$ 0.02631 |
| cst del | \$ 96.30 | \$ 107.00 | \$ 117.70 | | \$ 128.40 | \$ 139.10 | \$ 149.80 | | \$ 171.20 | \$ 181.90 | \$ 192.60 |
| margin | \$ 35.02 | \$ 35.82 | \$ 36.62 | | \$ 37.42 | \$ 38.22 | \$ 39.02 | | \$ 41.62 | \$ 42.92 | \$ 44.22 |

| 2015 RATE | |
|----------------------|--------------|
| annual | |
| Base income 9 meters | \$ 4,147.20 |
| 4000 gal x 5 meters | |
| Resrv bse | \$ 1,665.36 |
| mbrshp | \$ 2,335.55 |
| water rev-meter | \$ 7,733.20 |
| Totals | \$ 11,880.40 |
| install | \$ 3,000.00 |
| misc | |
| revenue | \$ 7,733.20 |
| water | \$ 5,799.40 |
| contin | \$ 1,933.80 |

(based on 271,000 galx.0214)

ECFDWCA

Est. Operating Expenses and Revenue: 2015 Approved Budget
 Voted on by ECFDWCA Board (4-0-0) January 15, 2015

2015 BUDGET

| | Category | Monthly | Annual 2015 |
|----|---|-------------|--------------|
| | REVENUES: | | |
| 1 | Water Service Revenues | \$ 990.03 | \$ 11,880.40 |
| 2 | Membership --reserve | \$ 194.63 | \$ 2,335.55 |
| 3 | (GRT)Taxes, Penalties, Fees Collected | \$ 66.63 | \$ 799.55 |
| 4 | Base +Reserve Revenue | | \$ - |
| 5 | Water meter install--reserve | | \$ - |
| 6 | Total Revenues: | \$ 1,251.29 | \$ 15,015.50 |
| | | | |
| | EXPENSES: | | |
| 7 | Infrastructure Related Expenses: | | |
| 8 | Loan Payment/Future Funding Match/Existing Debt | \$ - | \$ - |
| 9 | Required Short Lived Assets Reserve | \$ - | \$ - |
| 10 | Operating and Emergency Reserve | \$ 138.78 | \$ 1,665.36 |
| 11 | Insurance | \$ 58.07 | \$ 696.84 |
| 12 | Utility: NS Water bill | \$ 230.00 | \$ 2,760.00 |
| | Truck fuel | \$ 188.77 | \$ 2,265.24 |
| 13 | Office Supplies: | | |
| 14 | Supplies | \$ 17.00 | \$ 204.00 |
| 15 | Stamps | \$ 15.00 | \$ 180.00 |
| 16 | Staff: Operations | | \$ - |
| 17 | Treasurer/billing VOLUNTEER | | \$ - |
| 18 | Water Hauling Incentives | \$ 207.92 | \$ 2,495.04 |
| 19 | Meter reader | | \$ - |
| 20 | Training, mileage reimbursement | | \$ - |
| 21 | Maintenance: | | \$ - |
| 22 | Preventive Maintenance | \$ 60.00 | \$ 720.00 |
| 23 | Sampling (additional) | \$ 7.00 | \$ 84.00 |
| 24 | Rural Water Membership | \$ 1.50 | \$ 18.00 |
| 25 | Professional services (atty, CPA, Corp rpt) | \$ 64.11 | \$ 769.32 |
| 26 | Taxes: Gross Receipt Taxes | \$ 56.45 | \$ 677.40 |
| 27 | BLM lease | \$ - | \$ - |
| 28 | Property Tax | \$ - | \$ - |
| 29 | Miscellaneous Expenses | \$ 45.31 | \$ 543.72 |
| 30 | TOTAL EXPENSES | \$ 1,089.91 | \$ 13,078.92 |
| | | | |