

Folsom commercial sewer rates
July 1, 2010 thru June 30, 2011

Constants/Input Area:				
	Price/1000gallons/month	Base Cost/Month		
	2.00	\$30.00	Current Rate	
	2.50	\$30.00	Proposed Rate	
	2.50	\$35.00	Proposed Rate	
	2.50	\$38.00	Proposed Rate	
Gallons Consumed	Current Rates	Rate Study #1	Rate Study #2	Rate Study #3
		\$30.00 & 2.50/1000 gallons	\$35.00 & 2.50/1000 gallons	\$38.00 & 2.50/1000 gallons
2	30.00	30.00	35.00	38.00
3	32.00	32.50	37.50	40.50
4	34.00	35.00	40.00	43.00
5	36.00	37.50	42.50	45.50
6	38.00	40.00	45.00	48.00
7	40.00	42.50	47.50	50.50
8	42.00	45.00	50.00	53.00
9	44.00	47.50	52.50	55.50
10	46.00	50.00	55.00	58.00
18	62.00	70.00	75.00	78.00
20	66.00	75.00	80.00	83.00
Average Customers Usage:	17,236			
Income generated at:		\$30.00 & 2.50/1000 gallons	\$35.00 & 2.50/1000 gallons	\$38.00 & 2.50/1000 gallons
Customers	53	53	53	53
Monthly Income	\$3,286.00	\$3,710.00	\$3,975.00	\$4,134.00
Yearly Income	\$39,432.00	\$44,520.00	\$47,700.00	\$49,608.00
Increase Expected		\$5,088.00	\$8,268.00	\$10,176.00
Yearly Expenses		\$122,249.00	\$122,249.00	\$122,249.00

BUDGET ITEM	AMOUNT	TOTALS	
RUS Payment	\$3,471		
Interest Payment	\$10,149		
			Monthly Minimum
Total	\$ 13,620.00	\$ 13,620.00	\$ 1,135.00
Salaries & Benefits	\$ 47,350.00		
General & Admin.	\$ 12,362.00		
Utilities	\$ 18,718.00		
Repairs & Maintenance	\$ 12,199.00		
Total	\$ 90,629.00		
RUS payments	\$ 13,620.00		\$ 13,620.00
Reserve account	\$18,000		
Total Expenses	\$ 122,249.00		
Number of Connections	550		
Water sold annually	48,191,937	8762170%	
Average Monthly Usage Per Meter	7,302		
commercial no. cust.	53		
Water sold - comm.	11,019,392		
Ave. monthly usage comm.	17326.08805		

Folsom residential sewer rates
July 1, 2010 thru June 30, 2011

Constants/Input Area:				
	Price/1000gallons/month	Base Cost/Month		
	2.00	\$12.50	Current Rate	
	2.25	\$15.00	Proposed Rate	
	2.50	\$17.00	Proposed Rate	
	2.50	\$20.00	Proposed Rate	
Gallons Consumed	Current Rates	Rate Study #1	Rate Study #2	Rate Study #3
		\$15.00 & 2.25/1000 gallons	\$17.00 & 2.50/1000 gallons	\$20.00 & 2.50/1000 gallons
2	12.50	15.00	17.00	20.00
3	14.50	17.25	19.50	22.50
4	16.50	19.50	22.00	25.00
5	18.50	21.75	24.50	27.50
6	20.50	24.00	27.00	30.00
7	22.50	26.25	29.50	32.50
8	24.50	28.50	32.00	35.00
9	26.50	30.75	34.50	37.50
10	28.50	33.00	37.00	40.00
18	44.50	51.00	57.00	60.00
20	48.50	55.50	62.00	65.00
Average Customers Used	7,320			
Income generated at:		\$15.00 & 2.25/1000 gallons	\$17.00 & 2.50/1000 gallons	\$20.00 & 2.50/1000 gallons
Customers	187	187	187	187
Monthly Income	\$4,207.50	\$4,908.75	\$5,516.50	\$6,077.50
Yearly Income	\$50,490.00	\$58,905.00	\$66,198.00	\$72,930.00
Increase Expected		\$8,415.00	\$15,708.00	\$22,440.00
Yearly Expenses		\$122,249.00	\$122,249.00	\$122,249.00