

Hickory Grove Water System

Greenbriar Prairie Basse				
11-Oct-11				
Constants/Input Area:	Price/1,000 Gallons/Month	Base Cost/Month		
	2.10	\$ 9.00	Current Rate	
	2.25	\$ 10.00		
	2.50	\$ 12.00		
	2.10	\$ 9.00	Current Commercial	
Gallons Consumed	Current Rates	Rate Study #1	Rate Study #2	Rate Study #3
1,000 Gallons/Month	\$9.00 & \$2.10-5000, \$1.10-10	\$10.00 & \$2.25/1000 gallons	\$12.00 & 2.50/1000 gallons	\$9.00 & 2.10/1000gallons
2	9.00	10.00	12.00	9.00
3	11.10	12.25	14.50	11.10
4	13.20	14.50	17.00	13.20
5	15.30	16.75	19.50	15.30
6	16.40	19.00	22.00	16.40
7	17.50	21.25	24.50	17.50
8	18.60	23.50	27.00	18.60
9	19.70	25.75	29.50	19.70
10	20.80	28.00	32.00	20.80
12	22.80	32.50	37.00	22.80
18	28.80	46.00	52.00	28.80
20	30.80	50.50	57.00	30.80
Average Customers Use	7000	7000	7000	18,000
Income generated at:	& \$2.10-5000, \$1.10-10000 g	\$10.00 & \$2.25/1000 Gallons	\$12.00 & 2.50/1000 gallons	\$9.00 & \$2.10/1000 gallons
Customers	471	471	471	50
Monthly Income	\$8,760.60	\$8,949.00	\$10,362.00	\$1,440.00
Yearly Income	\$105,127.20	\$107,388.00	\$124,344.00	\$17,280.00
Increase Expected		\$2,260.80	\$19,216.80	
Total Water Sales				

Hickory Grove Water System

Greenbriar Prairie Basse				
10-Jul-10				
Constants/Input Area:	Price/1,000 Gallons/Month	Base Cost/Month		
	2.10	\$	9.00	Current Rate
	2.25	\$	20.00	
	2.50	\$	22.00	
	2.75	\$	25.00	
Gallons Consumed	Current Rates	Rate Study #1	Rate Study #2	Rate Study #3
1,000 Gallons/Month	\$9.00 & \$2.10/1000 gallons	\$20.00 & \$2.25/1000 gallons	\$22.00 & 2.50/1000 gallons	\$25.00 & 2.75/1000gallons
2	9.00	20.00	22.00	25.00
3	11.10	22.25	24.50	27.75
4	13.20	24.50	27.00	30.50
5	15.30	26.75	29.50	33.25
6	16.40	29.00	32.00	36.00
7	17.50	31.25	34.50	38.75
8	18.60	33.50	37.00	41.50
9	19.70	35.75	39.50	44.25
10	20.80	38.00	42.00	47.00
15	25.80	49.25	54.50	60.75
18	28.80	56.00	62.00	69.00
20	30.80	60.50	67.00	52.50
Average Customers Used	18,000	18,000	18,000	18,000
Income generated at:	\$9.00 & \$2.10/1000 gallons	\$20.00 & \$2.25/1000 Gallons	\$22.00 & 2.50/1000 gallons	\$25.00 & \$2.75/1000 gallons
Customers	50	50	50	50
Monthly Income	\$1,440.00	\$2,800.00	\$3,100.00	\$3,450.00
Yearly Income	\$17,280.00	\$33,600.00	\$37,200.00	\$41,400.00
Increase Expected		\$16,320.00	\$19,920.00	\$24,120.00

Southwest Acadia Water Corp

BUDGET ITEM	AMOUNT	TOTALS	
RUS Payment	\$ 9,767.00		
Interest Payment	\$ 21,245.00		
Total	\$ 31,012.00	\$ 31,012.00	Monthly Minimum \$ 2,584.33
Salaries	\$ 53,092.00		
Repairs/ Maintenance	\$ 5,619.00		
Electrical Cost & Phone	\$ 10,702.00		
Office Adm/Bookeeping	\$ 20,324.00		
Chemicals			
Depreciation			
Mileage/Truck Expense			
Meter Reading			
Insurance			
Postage			
Permits/Lease			
Miscellaneous/Lawn			
Total	\$ 89,757.00		
Reserve Account	\$ 24,000.00		\$ 24,000.00
Total Expenses	\$ 144,749.00		
Water Sales	\$ 107,407.00		
Two Thousand Gallons			3 031075354
Number of Connections	521		
Water Produced/Purchased	92,755,000		
Water Sold	59,211,329	64%	
Water Loss	33,543,671	36%	
Minimum Monthly including 2000 gallons			\$ 7.28
Cost Per Thousand Gallons Water Sold		\$ 1.52	47375.70778
Minimum Monthly including 2000 gallons		\$ 11.83	\$ 73,962.28
Average Monthly Usage Per Meter	7,000	Res.	\$ 121,337.96
	18000	Comm.	