

**2019 Water Rate Worksheet
Proposed for 2019**

Water Plant	636,642		
less 20% Water Loss	<u>127,328</u>		
Total Expected Consumption	<u><u>509,314</u></u>	\$ 2.42	Cost to Purchase

	<u>Consumption</u>	<u>Quantity</u>	<u>Rate Jan-Feb</u>	<u>Rate Mar - Aug</u>	<u>Rate Sept-Dec</u>	<u>Revenue</u>
Commercial Basic Fee	# of properties/yr	4164	36.25	\$ 37.25	\$ 37.25	\$ 154,415.00
Residential Basic Fee	# of properties/yr	24276	36.25	\$ 37.25	\$ 37.25	\$ 900,235.00
Consumption	cubic metres	509,313.60	2.98	\$ 3.08	\$ 3.18	\$ 1,577,174.45
Total Revenue						\$ <u>2,631,824.45</u>
Water Plant	636,642					\$ 1,231,413.00
Operational Costs Water						\$ 699,240.00
Operational Costs Sewer						\$ 167,838.00
Capital Replacement						\$ 510,080.00
Total Expenses						\$ <u>2,608,571.00</u>
(Surplus)/Deficit						\$ <u><u>(23,253.45)</u></u>

Gallonage Rate Produces	\$ (345,761.45)
Basic Fee Produces	\$ 322,508.00
Net (Surplus)/Deficit	\$ <u><u>(23,253.45)</u></u>