

Internal Rate Analysis**Aug-26****Sewer Rates****Rate to Support All O&M without Sales Tax:**

Monthly minimum \$44.00/Bi-Monthly + \$24.25 per thousand C.F.

	Number of units	Price	Annual Revenue
Income from minimums	858	\$44.00	\$453,024.00
Income from Non-Res	3	\$88.00	\$3,168.00
Usage Rate at \$24.25	7,250	\$24.25	\$175,812.50
Usage Rate at \$48.50	100	\$48.50	\$4,850.00
Testing and Improvement Surcharge	861	\$1.00	\$5,167.00
Total Revenue:			\$642,021.50

Average Bi-Monthly Bill \$ **119.33**

\$59,676.50

Sewer Rates**Rate to Support All O&M without Sales Tax AND provide future Capital Outlay to support Improvement Plan:**

Monthly minimum \$50.00/Bi-Monthly + \$25.00 per thousand C.F.

	Number of units	Price	Annual Revenue
Income from minimums	858	\$50.00	\$514,800.00
Income from Non-Res	3	\$100.00	\$3,600.00
Usage Rate at \$24.25	7,250	\$25.00	\$181,250.00
Usage Rate at \$48.50	100	\$50.00	\$5,000.00
Testing and Improvement Surcharge	861	\$1.00	\$5,167.00
Total Revenue:			\$709,817.00

Average Bi-Monthly Bill \$ **127.66**

\$67,795.50

Internal Rate Analysis**Aug-26****Water Rates****Rate to Support All O&M without Sales Tax:**

Monthly minimum \$44.00/Bi-Monthly + \$17.50 per thousand C.F.

	Number of units	Price	Annual Revenue
Income from minimums	858	\$44.00	\$226,512.00
Income from Non-Res	7	\$88.00	\$735.00
Water sold at \$17.50	11,700	\$17.50	\$204,758.40
Water sold at \$35.00	446	\$35.00	\$15,610.00
Testing Fee	910	\$1.50	\$8,190.00
Total Revenue:			\$455,805.40

Average Bi-Monthly Bill \$ 98.41

\$71,810.00

Water Rates**Rate to Support All O&M without Sales Tax AND provide future Capital Outlay to support Improvement Plan:**

Monthly minimum \$50.00/Bi-Monthly + \$25.00 per thousand C.F.

	Number of units	Price	Annual Revenue
Income from minimums	858	\$50.00	\$257,400.00
Income from Non-Res	7	\$100.00	\$1,050.00
Water sold at \$25.00	11,700	\$25.00	\$292,512.00
Water sold at \$50.00	446	\$50.00	\$22,300.00
Testing Fee	910	\$1.50	\$8,190.00
Total Revenue:			\$581,452.00

Average Bi-Monthly Bill \$ 127.66

\$125,646.60