

Water Rate Analysis
City of Frostburg and Allegany County
Based on Data as of June 30, 2025
Rate to be Effective for the Three Year Period Beginning July 1, 2026

FY27	City Customers	Allegany County	TOTALS
Total O&M, O/H Costs - Per Cost Allocation	\$ 1,090,678	\$ 727,468	\$ 1,818,146
Debt Service (\$/year)			
Revenue Requirement (\$/year)			

Metered Water Sales (gallons/year)
(Billing Register by Account ID - 3Q 2019 to 2Q 2020)

Books 1-7

W02 - Inside City Water	89,646,460		89,646,460
W03 - Outside City Water	3,292,820		3,292,820
W05 - Bulk Allegany County		-	-
W06 - FSU	-		-
W09 - City Water	2,027,270		2,027,270
Total	94,966,550	-	94,966,550

Book 8

W02 - Inside City Water	38,250,450		38,250,450
W03 - Outside City Water	145,450		145,450
W05 - Bulk Allegany County		171,465,650	171,465,650
W06 - FSU	17,543,641		17,543,641
W09 - City Water	-		-
Total	55,939,541	171,465,650	227,405,191

Book 9

W02 - Inside City Water	1,166,500		1,166,500
W03 - Outside City Water	-		-
W05 - Bulk Allegany County		-	-
W06 - FSU	-		-
W09 - City Water	-		-
Total	1,166,500	-	1,166,500

Total Metered Water Sales (gallons/year)

W02 - Inside City Water	129,063,410	-	129,063,410
W03 - Outside City Water	3,438,270	-	3,438,270
W05 - Bulk Allegany County	-	171,465,650	171,465,650
W06 - FSU	17,543,641	-	17,543,641
W09 - City Water	2,027,270	-	2,027,270
Total	152,072,591	171,465,650	323,538,241

Adjustments:

Metered Water Sales (gallons/year) 152,072,591 171,465,650 323,538,241

Metered Water Charge (\$/1000 gal) 7.17 \$ 4.24
Total O&M, O/H divided by metered sales NEW COUNTY RATE