

# Revenue Requirement Rate Spreadsheet

Revenue Requirement Expenses	Item Cost	%	Fixed Cost	%	Variable Cost
SALARIES	162,001	90	145,801	10	16,200
CONTRACT LABOR	8,284	50	4,142	50	4,142
CHEMICALS AND TREATMENT	1,692	50	846	50	846
UTILITIES	18,666	70	13,066	30	5,600
REPAIRS AND MAINTENANCE	26,985	70	18,890	30	8,096
OFFICE EXPENSES	7,144	80	5,715	20	1,429
ACCOUNTING & LEGAL	8,000	60	4,800	40	3,200
HEALTH INSURANCE	-	50	-	50	-
OFFICE SUPPLIES	7,143	60	4,286	40	2,857
TANK REPAIRS	-	50	-	50	-
BAD DEBT	-	60	-	40	-
PAYROLL TAXES	9,785	100	9,785	0	-
TELEPHONE	6,161	70	4,313	30	1,848
TRUCK & EQUIP. EXPENSE	47,809	85	40,638	15	7,171
TRAVEL & ENTERTAINMENT	1,690	60	1,014	40	676
EQUIPMENT RENTAL	-	50	-	50	-
INSURANCE - WC & LIABILITY	10,887	80	8,710	20	2,177
LICENSE & DUES	-	80	-	20	-
POSTAGE & FREIGHT	3,500	60	2,100	40	1,400
ADVERTISING	484	50	242	50	242
SAMPLING	2,587	90	2,328	10	259
EDUCATION	300	60	180	40	120
DEPRECIATION	59,392	60	35,635	40	23,757
MATERIALS & SUPPLIES	3,448	60	2,069	40	1,379
SECURITY	-	50	-	50	-
MISCELLANEOUS	8,787	80	7,030	20	1,757
LONG TERM DEBT	-	100	-	0	-
RETIREMENT/BENEFITS	-	60	-	40	-
PURCHASED WATER	174,168	90	156,751	10	17,417
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
	-	50	-	50	-
<b>Totals</b>	<b>568,913</b>	<b>0.82</b>	<b>468,340</b>	<b>0.18</b>	<b>100,573</b>

## Rate Summary Sheet

Systems Fixed Cost	\$	468,339.65
Systems Variable Cost	\$	100,573.35
Systems Total Cost	\$	568,913.00
Number of Active Equivalent Meters		345
Average Water Sold		17,730,133
Monthly Minimum	\$	113.13
Uniform Cost Per Thousand	\$	5.67
Adjusted Monthly Minimum	\$	82.81
Adjusted Cost Per Thousand	\$	12.75