

	Current	4% Increase	5% Increase	6% Increase	7% Increase	8% Increase	9% Increase
	2018 Projections	2018 Projections	2018 Projections	2018 Projections	2018 Projections	2018 Projections	2018 Projections
Water Sales	\$ 3,150,000	\$ 3,276,000	\$ 3,307,500	\$ 3,339,000	\$ 3,370,500	\$ 3,402,000	\$ 3,433,500
340A Project	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Total OPERATING EXPENSE	\$ (2,559,000)	\$ (2,559,000)	\$ (2,559,000)	\$ (2,559,000)	\$ (2,559,000)	\$ (2,559,000)	\$ (2,559,000)
Total NON-OPERATING INCOME	\$ 460,794	\$ 460,794	\$ 439,000	\$ 439,000	\$ 439,000	\$ 439,000	\$ 439,000
Total NON-OPERATING EXPENSE	\$ (314,066)	\$ (314,066)	\$ (314,066)	\$ (314,066)	\$ (314,066)	\$ (314,066)	\$ (314,066)
Total - VEHICLE/EQUIPMENT	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)
PRINCIPLE ON LONG TERM DEBT	\$ (551,629)	\$ (551,629)	\$ (551,629)	\$ (551,629)	\$ (551,629)	\$ (551,629)	\$ (551,629)
Total NET INCOME / LOSS	\$ 306,099	\$ 432,099	\$ 441,805	\$ 473,305	\$ 504,805	\$ 536,305	\$ 567,805
Net Difference	\$ 126,000	\$ 135,706	\$ 167,206	\$ 198,706	\$ 230,206	\$ 261,706	\$ 261,706
Current	31.88	33.16	33.47	33.79	34.11	34.43	34.75
Current Base Rate with % Increase	\$31.88	\$33.16	\$33.47	\$33.79	\$34.11	\$34.43	\$34.75
Current Rates with % Increase	18.32	2.38	2.40	2.43	2.45	2.47	2.50
8,000 Gallons @ \$2.29	22.86	2.64	2.67	2.69	2.72	2.74	2.77
42,000 Gallons @ \$2.54		2.89	2.92	2.95	2.97	3.00	3.03
Over 50,000 gallons @ \$2.78							
Current Average Residential Monthly Bill	\$ 73.06	\$ 73.06	\$ 73.06	\$ 73.06	\$ 73.06	\$ 73.06	\$ 73.06
Average Residential Monthly Bill	\$ 75.96	\$ 76.70	\$ 77.44	\$ 78.19	\$ 78.85	\$ 79.68	\$ 79.68
Total difference in the average res. bill	\$ 2.90	\$ 3.64	\$ 4.38	\$ 5.13	\$ 5.79	\$ 6.62	\$ 6.62

Staff recommends 6% increase