

	5% Increase	6% Increase	7% Increase	8% Increase	9% Increase	10% Increase
2017 Projections	2017 Projections	2017 Projections	2017 Projections	2017 Projections	2017 Projections	2017 Projections
Water Sales	\$ 3,176,250	\$ 3,206,500	\$ 3,236,750	\$ 3,267,000	\$ 3,297,250	\$ 3,327,500
340A Project	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Total OPERATING EXPENSE	\$ (2,542,000)	\$ (2,542,000)	\$ (2,542,000)	\$ (2,542,000)	\$ (2,542,000)	\$ (2,542,000)
Total NON-OPERATING INCOME	\$ 439,000	\$ 439,000	\$ 439,000	\$ 439,000	\$ 439,000	\$ 439,000
Total NON-OPERATING EXPENSE	\$ (320,198)	\$ (320,198)	\$ (320,198)	\$ (320,198)	\$ (320,198)	\$ (320,198)
Total - VEHICLE/EQUIPMENT	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
PRINCIPLE ON LONG TERM DEBT	\$ (541,597)	\$ (541,597)	\$ (541,597)	\$ (541,597)	\$ (541,597)	\$ (541,597)
Total NET INCOME / LOSS	386,455	416,705	446,955	477,205	507,455	537,705

	5% Increase	6% Increase	7% Increase	8% Increase	9% Increase	10% Increase
Current Base Rate with % Increase	\$ 31.28	\$ 31.58	\$ 31.88	\$ 32.17	\$ 32.47	\$ 32.77
Current Rates with % Increase	\$ 2.25	\$ 2.27	\$ 2.29	\$ 2.31	\$ 2.33	\$ 2.35
8,000 Gallons @ \$2.14	\$ 2.49	\$ 2.51	\$ 2.54	\$ 2.56	\$ 2.58	\$ 2.61
42,000 Gallons @ \$2.37	\$ 2.73	\$ 2.76	\$ 2.78	\$ 2.81	\$ 2.83	\$ 2.86
Over 50,000 gallons @ \$2.60	\$ 63.50	\$ 63.50	\$ 63.50	\$ 63.50	\$ 63.50	\$ 63.50
Current Average Residential Monthly Bill	\$ 66.71	\$ 67.31	\$ 67.98	\$ 68.57	\$ 69.17	\$ 69.84
Average Residential Monthly Bill	3.21	3.81	4.48	5.07	5.67	6.34
Total difference in the average res. bill						

Current Base Rate with % Increase \$29.79
 Current Rates with % Increase
 8,000 Gallons @ \$2.14
 42,000 Gallons @ \$2.37
 Over 50,000 gallons @ \$2.60

Current Average Residential Monthly Bill
 Average Residential Monthly Bill
Total difference in the average res. bill