

"V3" First Submission

	2008	2009 (proposed)	2010 (proposed)	2011 (proposed)	2012 (proposed)	Buildout (projected)
No of culinary users	58	62	66	70	74	156
Rate (monthly)	\$15	\$30	\$30	\$30	\$30	\$30
annual income subtotal	\$14,940	\$30,960	\$32,400	\$33,840	\$35,280	\$119,160
No of shareholders w/o meters	2	13	15	10	5	0
Rate (monthly)	\$15	\$30	\$30	\$30	\$30	\$30
annual income subtotal	\$360	\$4,680	\$5,400	\$3,600	\$1,800	\$0
No on Standby (vacant lots)	2	4	4	4	3	0
Rate (annual)	\$50	\$150	\$150	\$150	\$150	\$150
Standby income subtotal	\$100	\$600	\$600	\$600	\$450	\$0
Secondary user count	43	45	46	48	50	121
Secondary income subtotal	\$6,375	\$10,600	\$10,800	\$11,200	\$11,600	\$25,800
Connection Fee		\$0	\$11,200	\$11,200	\$11,200	\$0
Income Total	\$21,775	\$46,840	\$60,400	\$60,440	\$60,330	\$144,960

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**Tariff and Rate Structure**

Shareholder Culinary 3/4" (monthly)						
first 7500 gallons/month (25% higher amount)	\$15	\$30	\$30	\$30	\$30	\$30
each 1000 over 7500 gallons/month	\$2.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50
Shareholder Culinary 1" (monthly)						
first 7500 gallons/month		\$40	\$40	\$40	\$40	\$40
each 1000 over 7500 gallons/month		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Shareholder Culinary 1 1/4" (monthly)						
first 7500 gallons/month		\$45	\$45	\$45	\$45	\$45
each 1000 over 7500 gallons/month		\$11.25	\$11.25	\$11.25	\$11.25	\$11.25
Shareholder Culinary 1 1/2" (monthly)						
first 7500 gallons/month		\$50	\$50	\$50	\$50	\$50
each 1000 over 7500 gallons/month		\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
Secondary (annual)						
1/4 acre	\$125	\$200	\$200	\$200	\$200	\$200
1/2 acre	\$250	\$400	\$400	\$400	\$400	\$400
Standby vacant lot (annual)	\$50	\$150	\$150	\$150	\$150	\$150
Un-metered lots (monthly)	\$15	\$30	\$30	\$30	\$30	\$30
Disconnect Fee		\$100	\$100	\$100	\$100	\$100
Re-connect Fee		\$100	\$100	\$100	\$100	\$100
First time connection fee		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Meter Fee 3/4"		\$300	\$300	\$300	\$300	\$300
Meter Fee 1"		\$500	\$500	\$500	\$500	\$500
Meter Fee 1 1/2"		\$700	\$700	\$700	\$700	\$700
Interest on past due bills		18%	18%	18%	18%	18%
Fee for unwarranted service call		\$50 above actual	\$50 above actual	\$50 above actual	\$50 above actual	\$50 above actual
Non-shareholder Contract Rates		same as shareholder				

<b>Expenses</b>	2008	2009	2010	2011	2012	Buildout	Notes
Weber Basin	\$2,965	\$2,965	\$2,965	\$2,965	\$2,965	\$6,000	expect to be stable for next 5 years
Rocky Mtn Power	\$7,000	\$6,000	\$6,600	\$6,930	\$7,277	\$10,000	expect 10% increase over 2008 in two years
S&S Operator	\$3,600	\$6,000	\$6,000	\$6,000	\$7,200	\$12,000	raise to \$500/month in 2009, \$600/month in 2012
Ogden City Water	\$7,000	\$4,000	\$4,400	\$4,840	\$5,324	\$6,000	lower amount in 2009 if well #2 replaced and telemetry installed, 10% increase beginning 2011
Testing	\$900	\$1,000	\$1,000	\$1,000	\$1,200	\$2,000	
Insurance	\$2,900	\$3,190	\$3,509	\$3,860	\$4,246	\$5,000	
Secretarial Fees	\$0	\$2,400	\$2,400	\$2,400	\$2,400	\$3,600	
Meter Readings		\$405	\$405	\$405	\$405	\$600	
Secondary Water On and Off		\$540	\$540	\$540	\$540	\$750	
Secondary Daily Maintenance		\$4,500	\$2,250	\$2,250	\$2,250	\$2,250	
Connecting Meters		\$300	\$1,200	\$1,200	\$1,200	\$0	
Service Telemetry System Loan			\$5,000	\$5,000	\$5,000		
Board Services Fees	\$0	\$0	\$4,800	\$4,800	\$4,800	\$7,200	
Legal Fees	\$6,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,500	
Accounting	\$195	\$2,400	\$2,400	\$2,400	\$2,400	\$6,000	
Maintenance, regular (reduced secondary maint)	\$5,000	\$5,000	\$3,000	\$3,300	\$3,630	\$20,000	
Contingency Fund	\$0	\$6,000	\$10,000	\$10,000	\$10,000	\$10,000	
Misc office supplies, computers, etc	\$500	\$500	\$500	\$500	\$500	\$500	
<b>Total before Capital Improvement</b>	<b>\$36,060</b>	<b>\$47,200</b>	<b>\$57,969</b>	<b>\$59,390</b>	<b>\$62,337</b>	<b>\$93,400</b>	
<b>Capital Improvement Reserves</b>							
Distribution Mains	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$15,000	
Reservoirs and Standpipes	\$5,872	\$5,872	\$10,000	\$10,000	\$10,000	\$15,000	
Pumping Equipment	\$2,404	\$2,404	\$2,404	\$7,404	\$7,404	\$15,000	
Wells and Springs	\$12,369	\$12,369	\$12,369	\$12,369	\$12,369	\$15,000	
<b>Capital Improvements</b>	<b>\$27,045</b>	<b>\$27,045</b>	<b>\$31,173</b>	<b>\$36,173</b>	<b>\$36,173</b>	<b>\$60,000</b>	
<b>Expenses Total</b>	<b>\$63,105</b>	<b>\$74,245</b>	<b>\$89,142</b>	<b>\$95,563</b>	<b>\$98,510</b>	<b>\$153,400</b>	

**Planned Capital Improvements**

Culinary wireless telemetry system	25000
Secondary Pressure Relief	25000

\* 4 pumps replaced every 5 years at \$10,000 each

	2009	2010	2011	2012	Buildout (projected)
Income	\$46,840	\$60,400	\$60,440	\$60,330	\$144,960
Cash Expenses including Contingency Funds (None in 2008)	\$47,200	\$57,969	\$59,390	\$62,337	\$93,400
Annual Cash Balance if Contingency Fund is Spent	-\$360	\$2,431	\$1,050	-\$2,007	\$51,560
Annual Cash Balance if Contingency Fund is Not Spent	\$5,640	\$12,431	\$11,050	\$7,993	\$61,560
Capital Expense balance, if Contingency Fund unused	\$6,000	\$16,000	\$26,000	\$33,993	