

WILLOW CREEK WATER CO

Budget for 2009

	Month	Year
1. Electric bill for pumps-----	\$60.00-----	\$720.00?
2. Chlorine-----	\$18.00-----	\$216.00
3. Water tests-----	\$40.00-----	\$480.00
4. Accounting-----	\$33.34-----	\$400.00?
7. Reserve for repairs-----	\$83.33-----	\$1,000.00?
Total-----	234.67-----	\$2,816.00

Income from water use:

Monthly water fees at \$38.00 per mo. (7 connections yr.)-\$3,192.00

Overage fees at \$1.00 per 1000 gal.-----\$950.96

Total yearly fees-----\$4,142.96

Total reserve after expenses-----\$1,326.98 --7 Yrs.--\$9,288.72

Need a new backup pump for the well, the old one has been in for a number of years and now has a bad vibration in it, not knowing how much longer it will last, makes us wonder if it will hold up long enough in case something happens to the new pump we put in during 2006. It cost us \$6,800.00 which included 3 new lengths of pipe and all new wiring. Hope it will hold out, and we do not have any unforeseen problems.

The new water storage tank will have to be vacuumed out every 7 to 8 years, depending on how much sediment is formed in the bottom of the tank from iron and other metals contained in the water source. The outlet pipe leading to the distribution lines is 8 inches above the bottom of the tank, if not vacuumed out, and let to build up it would let the brown rusty looking materiel flow into the distribution line. Today's cost to have it vacuumed out runs around \$2,500.00.