

Water Revenue 2022-2023

	Chargeable Lots	Current Rate per Month	Operating Total per Month	Reserves per Month \$12 per Lot	Total Revenue per Year
Metered lots Base Rate Operating \$42.00 per month for 6000 gallons	1155	\$42.00	\$48,510		\$582,120
Metered lots Reerves \$12.00 per month	1155	\$12.00		\$13,860	\$166,320
Non metered lots Base Rate Operating \$17.00 per month	210	\$17.00	\$3,570		\$42,840
Non metered lots Reerves \$12.00 per month	210	\$12.00		\$2,520	\$30,240
Locked meters Base Rate Operating \$17.00 per month	0	\$17.00	\$0		\$0
Locked meters Reserves \$12.00 per month	0	\$12.00		\$0	\$0
1/2 lot non metered Base Rate Operating \$8.50	18	\$8.50	\$153		\$1,836
1/2 lot non metered Reserves \$6.00 per month	18	\$6.00		\$108	\$1,296
Excess Water Income Estimated					\$95,000
Water Meter Capital Facilities charge and install \$3000	5	\$3,000.00			\$15,000
Interest Income					\$10,004
Total Revenue					\$944,656
Less Estimated Budget costs 2022-2023					\$586,759
Less Reserves				\$16,488	\$197,856
Total Net Revenue or loss					\$160,041
Capital Projects from Operating					\$152,027
Net Income					\$8,014
Excess Usage Rate 2022-2023					
6001-8000		\$4.00 per 1000 gallons			
8001-10,001		\$5.00 per 1000 gallons			
10,001-15,000		\$6.00 per 1000 gallons			
15,001-20,000		\$7.00 per 1000 gallons			
20,001 and up		\$8.00 per 1000 gallons			
				WA Utility	
Water usage revenue includes .05029% paid to WA state Utility tax		Usage Revenue	\$677,120	Tax	34052.36