

WATER SYSTEM COSTS

	4/30/2012	4/30/2011	Percent chg
Production	626,463	568,435	10.21%
Distribution	178,158	212,338	-16.10%
Administration	76,226	74,384	2.48%
Interest	115,583	62,098	86.13%
Depreciation	200,814	201,901	-0.54%
Amortization	<u>538</u>	<u>538</u>	<u>0.00%</u>
 Total water system costs	 <u>1,197,782</u>	 <u>1,119,694</u>	 <u>6.97%</u>
 Principal payments	 150,000	 150,000	 0.00%
Other amounts reasonably needed	134,000	50,000	168.00%
for current and future repairs,	w/p list	lake rehab	
maintenance & improvements			
Total water system	<u>1,481,782</u>	<u>1,319,694</u>	<u>12.28%</u>

SEWER SYSTEM COSTS

Collection	152,997	193,276	-20.84%
Treatment	371,146	443,687	-16.35%
Administration	76,226	74,384	2.48%
Interest	10,467	11,126	-5.92%
Depreciation	<u>178,201</u>	<u>179,169</u>	<u>-0.54%</u>
	<u>789,037</u>	<u>901,642</u>	<u>-12.49%</u>
 Principal payments	 26,851	 26,192	 2.52%
Other amounts reasonably needed	134,000	20,000	570.00%
for current and future repairs,	see list	CSO study	
maintenance & improvements			
Total Sewer system	949,888	947,834	0.22%
 Total Combined	 <u>2,431,670</u>	 <u>2,221,336</u>	 <u>9.47%</u>

Water plant: Pump shed
 SCADA improvements
 Filter backwash improvements

Sewer plant: trickling filter paint
 filter, chemical & metering improvements

Sewer line: \$450,000.00 N Broad, CSO study
 presumption 20 yr amortization & interest
 \$25,000 per year