

Budget Comparison w/ Various Volumetric Rates

BUDGET SUMMARY (\$3.00/HCF Volumetric Rate, \$64,232 Estimated Income)	
Total O&M Income	\$731,232
<i>Personnel Expenses</i>	\$601,803
<i>Operation Expenses</i>	\$205,950
Total O&M Expenses	\$807,753
Reserve Account Funding (Asset Mgmt & Emergency Reserve)	\$80,548
Net Income (Income-Expenses)	(\$76,521)

BUDGET SUMMARY (\$3.40/HCF Volumetric Rate, \$72,796 Estimated Income)	
Total O&M Income	\$739,796
<i>Personnel Expenses</i>	\$601,803
<i>Operation Expenses</i>	\$205,950
Total O&M Expenses	\$807,753
Reserve Account Funding (Asset Mgmt & Emergency Reserve)	\$80,548
Net Income (Income-Expenses)	(\$67,957)

BUDGET SUMMARY (\$3.87/HCF Volumetric Rate, \$82,859 Estimated Income) *Current Rate*	
Total O&M Income	\$749,859
<i>Personnel Expenses</i>	\$601,803
<i>Operation Expenses</i>	\$205,950
Total O&M Expenses	\$807,753
Reserve Account Funding (Asset Mgmt & Emergency Reserve)	\$80,548
Net Income (Income-Expenses)	(\$57,894)

BUDGET SUMMARY (\$3.97/HCF Volumetric Rate, \$85,000 Estimated Income)	
Total O&M Income	\$752,000
<i>Personnel Expenses</i>	\$601,803
<i>Operation Expenses</i>	\$205,950
Total O&M Expenses	\$807,753
Reserve Account Funding (Asset Mgmt & Emergency Reserve)	\$80,548
Net Income (Income-Expenses)	(\$55,753)