-ESTIMATED ANNUAL REVENUE-

1. RESIDENTIAL USERS: (199 Connections)

A-Minimum Charge = 199 x (20.00 x 4) ---------- $15,920.00

B-Debt Service = 199 x (0.00 x 4) ---------- -0-

C-Treatment Charge for 7,965,310 gallons of metered potable water:

$\frac{7,965,310}{1,000}$ x 6.24 ---------- 49,703.53

2. RESIDENTIAL USERS-OUTSIDE OF VILLAGE: (8 Connections)

A-Minimum Charge = 8 x (20.00 x 4) ---------- $640.00

B-Debt Service = 8 x (0.00 x 4) ---------- -0-

C-Treatment Charge for 280,100 gallons of metered potable water:

$\frac{280,100}{1,000}$ x 6.24 ---------- 1,747.82

D-25% Surcharge ---------- 596.96

3. COMMERCIAL USERS: (20 Connections)

A-Minimum Charge = 20 x (20.00 x 4) ---------- 1,600.00

B-Debt Service = 20 x (0.00 x 4) ---------- -0-

C-Treatment Charge for 974,120 gallons of metered potable water:

$\frac{974,120}{1,000}$ x 6.24 ---------- 6,078.51

4. PUBLIC AUTHORITIES & CHURCHES: (18 Connections)

A-Minimum charge = 18 x (20.00 x 4) ---------- 1,440.00

B-Debt Service = 5 x (0.00 x 4) ---------- -0-

C-Treatment Charge for 340,240 Gallons of metered potable water:

$\frac{340,240}{1,000}$ x 6.24 ---------- 2,123.10

5. PUBLIC SCHOOL: (1 Connection)

A-Minimum Charge = 1 x (20.00 x 4) ---------- 80.00

B-Debt Service = 1 x (0.00 x 4) ---------- -0-

C-Treatment Charge for 649,360 gallons of metered potable water:

$\frac{649,360}{1,000}$ x 6.24 ---------- 4,052.01

6. COMMERCIAL USER – HIGH STRENGTH BOD: (1 Connection)

A-Minimum Charge = 1 x (20.00 x 4) ---------- 80.00

B-Debt Service = 1 x (0.00 x 4) ---------- -0-

C-Treatment Charge for 163,500 gallons of metered potable water:

$\frac{163,500}{1,000}$ x 6.24 ← (BOD surcharge not included: see below)-------- 1,020.24

SUB-TOTAL (ANNUAL REVENUE) ---------- $85,082.17

SURCHARGE: (High BOD)

← Estimated 2,720 Lbs of BOD @ 0.68 ---------- 1,849.60

Note: Wastewater strength must be tested to determine concentration

7. SEPTAGE & SEPTIC TANK:

None anticipated ---------- -0-

TOTAL ESTIMATED ANNUAL REVENUE ---------- $86,931.77

The estimated revenues are greater than the total estimated expenses of $83,410 necessary to operate the New Auburn WWTF.