



CRESCENTA VALLEY WATER DISTRICT

FY 13/14 WATER BUDGET

CASHFLOW MODEL

Final – June 18, 2013

June 25, 2013

Table Water Budget WB - 1 Projected Water Customers - FY 13/14 - Final - June 18, 2013

Water Meter Size	Recorded FY 2011-12	<i>Budget FY 2012-13</i>	Projected FY 2012-13	Budget FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
3/4 inch	7,032	<i>7,035</i>	7,032	7,035	7,038	7,041	7,044	7,047
1 inch	800	<i>805</i>	808	814	819	824	829	834
1-1/2 inch	144	<i>144</i>	143	144	145	146	147	148
2 inch	66	<i>66</i>	69	69	70	71	72	73
3 inch	26	<i>26</i>	26	26	26	26	26	26
4 inch	2	<i>2</i>	2	2	2	2	2	2
6 inch	0	<i>0</i>	0	0	0	0	0	0
8 inch	0	<i>0</i>	0	0	0	0	0	0
10 inch	0	<i>0</i>	0	0	0	0	0	0
Total water services	8,070	<i>8,078</i>	8,080	8,090	8,100	8,110	8,120	8,130
Projected No. of Account Annual Increase	5	<i>8</i>	10	10	10	10	10	10
Projected Percent of Account Annual Increase	0.06%	<i>0.10%</i>	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%

Table Water Budget - WB-2 Water Production and Costs - FY 13/14 - Final - June 18, 2013

Description	Recorded FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Budget FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Well Production (Verdugo Basin)	3,099	3,155	3,086	3,290	3,290	3,290	3,290	3,290
Foothill MWD Purchases	1,460	1,445	1,587	1,360	1,410	1,460	1,510	1,560
Total Production ⁽¹⁾⁽²⁾	4,559	4,600	4,673	4,650	4,700	4,750	4,800	4,850
Shrinkage (percent) ⁽³⁾	10%	8%	8%	8%	8%	8%	8%	8%
Total billable consumption (sales)	4,084	4,232	4,299	4,278	4,324	4,370	4,416	4,462
FMWD Purchased Water	1,460	1,445	1,587	1,360	1,410	1,460	1,510	1,560
FMWD Unit Charge (\$/ac-ft)	\$ 1,391	\$ 1,459	\$ 1,349	\$ 1,551	\$ 1,602	\$ 1,656	\$ 1,719	\$ 1,783
FMWD Cost	\$ 2,030,628	\$ 2,107,913	\$2,141,629	\$2,109,395	\$2,259,480	\$2,418,151	\$2,596,397	\$2,780,780
Cost Increase/Decrease from FMWD Unit Charge	\$ (40)	\$ 68	\$ (41)	\$ 92	\$ 51	\$ 54	\$ 63	\$ 63
Percent FMWD Cost Increase/Decrease	-8.08%	3.81%	5.47%	0.07%	7.12%	7.02%	7.37%	7.10%

Notes:

1. All quantities are in acre-feet (ac-ft).
2. Projected Total Production for FY 13/14 at 4,650 ac-ft, additional 50 ac-ft each year after
3. Shrinkage (water loss) anticipated to decrease from 10% to 8% from water meter replacement program

Water Budget Table WB-3 Sources of Water Funds - FY 13/14 - Final - June 18, 2013

Description	Recorded FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Budget FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Sources of Funds - Variable Sources								
Water Sales - Consumers	\$ 5,969,499	\$ 6,962,483	\$ 7,070,000	\$ 7,430,000	\$ 7,930,000	\$ 8,499,000	\$ 9,135,000	\$ 9,798,000
Water Sales - CVWD	\$ 3,363,545	\$ 4,342,935	\$ 4,400,000	\$ 4,782,000	\$ 5,254,000	\$ 5,794,000	\$ 6,402,000	\$ 7,036,000
Water Sale - FMWD	\$ 2,605,954	\$ 2,619,548	\$ 2,670,000	\$ 2,648,000	\$ 2,676,000	\$ 2,705,000	\$ 2,733,000	\$ 2,762,000
Interest Earned - Water	\$ 77,947	\$ 80,000	\$ 55,000	\$ 50,000	\$ 52,000	\$ 54,000	\$ 56,000	\$ 58,000
Subtotal variable sources	\$ 6,047,446	\$ 7,042,483	\$ 7,125,000	\$ 7,480,000	\$ 7,982,000	\$ 8,553,000	\$ 9,191,000	\$ 9,856,000
Sources of Funds - Stable Sources								
Water Sales - Service Charge	\$ 1,614,286	\$ 1,655,000	\$ 1,650,000	\$ 1,750,000	\$ 1,851,000	\$ 1,966,000	\$ 2,094,000	\$ 2,226,000
Fire Service Meter Charge	\$ 31,063	\$ 30,000	\$ 29,800	\$ 32,000	\$ 35,000	\$ 37,000	\$ 40,000	\$ 43,000
Late Fees/Fire Hydrant Flow/Backflow Tests	\$ 50,257	\$ 60,000	\$ 65,000	\$ 52,000	\$ 55,000	\$ 58,000	\$ 61,000	\$ 64,000
Other Income - Water	\$ 3,396	\$ 5,000	\$ 2,500	\$ 5,000	\$ 6,000	\$ 7,000	\$ 8,000	\$ 9,000
Rental Property Income	\$ 7,200	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 25,000	\$ 25,000	\$ 25,000
Sundry Income	\$ -	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Subtotal - Stable Sources	\$ 1,706,202	\$ 1,773,000	\$ 1,770,800	\$ 1,862,000	\$ 1,970,000	\$ 2,093,500	\$ 2,228,500	\$ 2,367,500
Sources of Funds - CIP Sources								
Water Systems Connect Fee	\$ 1,163	\$ 50,000	\$ 80,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 90,000	\$ 90,000
Meter Installation/Hydrant Charges	\$ 41,089	\$ 20,000	\$ 70,000	\$ 35,000	\$ 45,000	\$ 55,000	\$ 65,000	\$ 65,000
Other Income - Water/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned - COP Bonds (not included in subtotal or total)	\$ 529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal CIP Sources	\$ 42,252	\$ 70,000	\$ 150,000	\$ 110,000	\$ 125,000	\$ 140,000	\$ 155,000	\$ 155,000
TOTAL SOURCE OF FUNDS	\$ 7,795,900	\$ 8,885,483	\$ 9,045,800	\$ 9,452,000	\$ 10,077,000	\$ 10,786,500	\$ 11,574,500	\$ 12,378,500

Water Budget Table WB-4 - Summary of Water O & M Expenses - FY 13/14 - Final - June 18, 2013

Description	Recorded FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Budget FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
EXPENSE								
COMPENSATION AND BENEFITS								
Director Fees	\$ 8,109	\$ 8,100	\$ 8,200	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100
Labor								
Officer Salaries	\$ 136,435	\$ 144,000	\$ 140,800	\$ 147,800	\$ 152,200	\$ 156,800	\$ 161,500	\$ 166,400
Administrative Services Labor	\$ 291,545	\$ 336,000	\$ 292,800	\$ 353,600	\$ 368,300	\$ 384,100	\$ 397,800	\$ 414,600
Administrative Services Labor - OT	\$ 6,367	\$ 4,700	\$ 6,600	\$ 5,700	\$ 5,900	\$ 6,000	\$ 6,200	\$ 6,400
Engineering Department Labor	\$ 336,565	\$ 380,800	\$ 279,600	\$ 410,700	\$ 429,600	\$ 448,900	\$ 466,100	\$ 484,000
Engineering Department Labor-OT	\$ 952	\$ 1,200	\$ 1,600	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Plant - Office Labor	\$ 164,335	\$ 228,900	\$ 202,000	\$ 233,900	\$ 240,900	\$ 250,600	\$ 258,100	\$ 265,900
Plant - Office Labor-OT	\$ 815	\$ 1,000	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
System Operators Labor	\$ 265,118	\$ 314,000	\$ 289,300	\$ 320,900	\$ 330,500	\$ 340,400	\$ 350,600	\$ 361,100
System Operators Labor-OT	\$ 24,041	\$ 31,200	\$ 18,200	\$ 17,900	\$ 18,500	\$ 19,000	\$ 19,600	\$ 20,200
Utility Workers Labor	\$ 313,024	\$ 380,000	\$ 357,900	\$ 388,100	\$ 405,800	\$ 424,000	\$ 436,700	\$ 453,300
Utility Workers Labor-OT	\$ 22,455	\$ 22,500	\$ 16,800	\$ 18,100	\$ 18,800	\$ 19,300	\$ 19,900	\$ 20,500
Standby Pay	\$ 42,979	\$ 44,000	\$ 43,500	\$ 46,000	\$ 47,400	\$ 48,800	\$ 50,300	\$ 51,800
Auto Allowance	\$ 10,200	\$ 10,200	\$ 8,800	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700
Labor Transfer to Capital	\$ (104,378)	\$ (150,000)	\$ (122,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)
Labor Total	\$ 1,518,562	\$ 1,756,600	\$ 1,666,400	\$ 1,810,250	\$ 1,885,450	\$ 1,965,450	\$ 2,034,350	\$ 2,111,750
Sick and Vacation - Office	\$ 124,521	\$ 130,000	\$ 135,300	\$ 129,400	\$ 134,200	\$ 139,400	\$ 143,900	\$ 149,100
Sick and Vacation - Plant	\$ 83,014	\$ 86,600	\$ 90,200	\$ 86,300	\$ 89,500	\$ 93,000	\$ 96,000	\$ 99,400
Taxes - Payroll (Total Employees)	\$ 124,260	\$ 128,750	\$ 121,300	\$ 130,900	\$ 135,300	\$ 140,400	\$ 144,500	\$ 149,300
PERS Retirement (Total Employees)	\$ 240,621	\$ 324,400	\$ 251,000	\$ 272,800	\$ 296,200	\$ 324,700	\$ 343,300	\$ 364,800
Interest Expense - CalPERS Pension	\$ 35,083	\$ -	\$ 19,200	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Compensation - Office	\$ 18,816	\$ 19,700	\$ 19,000	\$ 16,500	\$ 16,300	\$ 17,000	\$ 16,600	\$ 16,400
Workers' Compensation - Plant	\$ 85,132	\$ 90,600	\$ 84,700	\$ 74,500	\$ 73,600	\$ 76,700	\$ 75,300	\$ 73,700
Health and Dental and Vision - Office	\$ 113,530	\$ 139,800	\$ 106,900	\$ 123,200	\$ 126,200	\$ 129,200	\$ 132,300	\$ 135,500
Life & Disability Insurance - Office	\$ 7,223	\$ 7,600	\$ 7,800	\$ 8,200	\$ 8,600	\$ 8,600	\$ 9,100	\$ 9,100
Health and Dental and Vision - Plant	\$ 137,853	\$ 145,500	\$ 148,800	\$ 140,100	\$ 143,300	\$ 146,600	\$ 150,000	\$ 153,500
Life & Disability Insurance - Plant	\$ 2,540	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Self Insurance	\$ 15,309	\$ 14,400	\$ 13,200	\$ 13,100	\$ 13,100	\$ 13,100	\$ 13,100	\$ 13,100
Retiree - Health Care Expense	\$ 74,905	\$ 83,000	\$ 79,600	\$ 80,700	\$ 82,700	\$ 84,700	\$ 86,900	\$ 89,000
Compenstion Total	\$ 1,062,807	\$ 1,173,350	\$ 1,077,000	\$ 1,075,700	\$ 1,119,000	\$ 1,173,400	\$ 1,211,000	\$ 1,252,900
TOTAL COMPENSATION AND BENEFITS	\$ 2,581,369	\$ 2,929,950	\$ 2,743,400	\$ 2,885,950	\$ 3,004,450	\$ 3,138,850	\$ 3,245,350	\$ 3,364,650

Water Budget Table WB-4 - Summary of Water O & M Expenses - FY 13/14 - Final - June 18, 2013

Description	Recorded FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Budget FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
PLANT - WATER OPERATION								
Glenwood - Utilities	\$ 9,268	\$ 9,000	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 14,000	\$ 14,000
Glenwood - Phone	\$ 29,954	\$ 30,000	\$ 26,000	\$ 29,000	\$ 30,000	\$ 31,000	\$ 32,000	\$ 33,000
Glenwood - Cell Phones	\$ 7,538	\$ 8,000	\$ 7,000	\$ 8,500	\$ 9,000	\$ 10,000	\$ 12,000	\$ 12,500
Glenwood - Plant Maintenance	\$ 11,287	\$ 23,000	\$ 11,500	\$ 11,000	\$ 25,000	\$ 26,000	\$ 27,000	\$ 28,000
Glenwood - Landscape	\$ 4,446	\$ 5,000	\$ 5,000	\$ 6,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ 8,000
SCADA - Telemetry & Signal	\$ 8,582	\$ 20,000	\$ 17,000	\$ 8,500	\$ 12,000	\$ 13,500	\$ 15,000	\$ 16,500
SCADA Hardware	\$ 4,485	\$ 16,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ 7,500	\$ 9,000	\$ 10,500
SCADA Software	\$ -	\$ 10,000	\$ 7,000	\$ 14,000	\$ 11,000	\$ 11,250	\$ 11,250	\$ 12,000
SCADA - Communications	\$ 21,783	\$ 11,000	\$ 1,200	\$ 4,000	\$ 4,500	\$ 5,250	\$ 6,000	\$ 6,000
Lab & Sampling	\$ 52,735	\$ 56,000	\$ 97,000	\$ 92,000	\$ 50,000	\$ 53,000	\$ 55,000	\$ 57,000
Lab & Sampling - MTBE	\$ 89,208	\$ 75,000	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -
Chlorine & Treatment	\$ 58,445	\$ 56,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 70,000	\$ 69,000	\$ 71,000
Nitrate Plant Maintenance	\$ 96,620	\$ 80,000	\$ 65,000	\$ 80,000	\$ 92,000	\$ 96,000	\$ 97,000	\$ 99,000
Glenwood - Uniforms	\$ 8,484	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 12,000	\$ 12,500
Glenwood - Safety and Security System	\$ 14,800	\$ 12,000	\$ 28,000	\$ 15,000	\$ 19,000	\$ 21,500	\$ 24,000	\$ 24,500
Permit & Assessment Fees	\$ 1,165	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,000
Training - Plant	\$ 5,476	\$ 7,000	\$ 4,500	\$ 7,000	\$ 7,500	\$ 8,000	\$ 8,500	\$ 9,000
Office Supplies & Misc Expenses - Plant	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,500	\$ 7,000	\$ 7,000
Tools and Equipment Maintenance	\$ 15,907	\$ 18,000	\$ 27,000	\$ 15,000	\$ 22,000	\$ 23,500	\$ 25,000	\$ 26,000
TOTAL PLANT WATER OPERATION	\$ 440,183	\$ 445,500	\$ 440,200	\$ 381,000	\$ 386,000	\$ 416,500	\$ 434,250	\$ 449,500

Water Budget Table WB-4 - Summary of Water O & M Expenses - FY 13/14 - Final - June 18, 2013

Description	Recorded FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Budget FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
DISTRIBUTION SYSTEM EXPENSES								
Meters - Maintenance	\$ 101,446	\$ 255,000	\$ 220,000	\$ 255,000	\$ 255,000	\$ 270,000	\$ 226,000	\$ 215,000
<i>Meters - Paving</i>	\$ 197,718	\$ 220,000	\$ 172,000	\$ 190,000	\$ 225,000	\$ 250,000	\$ 250,000	\$ 275,000
<i>Meters - Repair/Replacement/Upgrade</i>	\$ 23,753	\$ 50,000	\$ 31,500	\$ 32,000	\$ 48,000	\$ 56,000	\$ 58,000	\$ 60,000
<i>Meters - Lateral Leaks</i>	\$ 40,777	\$ 36,000	\$ 52,000	\$ 40,000	\$ 41,000	\$ 46,000	\$ 48,000	\$ 50,000
<i>Meters - Trench Plate Rentals</i>	\$ 609	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Pipelines - Maintenance	\$ 38,832	\$ 35,000	\$ 35,000	\$ 50,000	\$ 51,000	\$ 52,000	\$ 53,000	\$ 54,000
<i>Pipelines - Paving</i>	\$ 20,760	\$ 15,000	\$ 25,000	\$ 27,000	\$ 28,000	\$ 29,000	\$ 30,000	\$ 31,000
<i>Pipelines - Fire Hydrant & Fire Service Repair/Replace</i>	\$ 10,771	\$ 25,000	\$ 2,000	\$ 26,000	\$ 28,000	\$ 30,000	\$ 32,000	\$ 34,000
<i>Pipelines - Leak Detection/Leak Repair</i>	\$ 290	\$ 25,000	\$ 200	\$ 25,000	\$ 27,000	\$ 29,000	\$ 31,000	\$ 32,000
<i>Pipelines - Trench Plate Rentals</i>	\$ 1,443	\$ 1,000	\$ 1,700	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<i>Pipelines - Valves</i>	\$ 661	\$ 16,000	\$ 3,500	\$ 20,000	\$ 21,000	\$ 22,000	\$ 23,000	\$ 24,000
Backflow Expense	\$ 547	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Reservoir - Maintenance	\$ 46,353	\$ 84,000	\$ 45,000	\$ 58,000	\$ 75,000	\$ 78,000	\$ 81,000	\$ 84,000
<i>Reservoir - Landscape</i>	\$ 42,678	\$ 30,000	\$ 20,000	\$ 24,000	\$ 25,000	\$ 37,000	\$ 38,000	\$ 39,000
Wells - Maintenance	\$ 25,273	\$ 33,000	\$ 22,000	\$ 28,000	\$ 28,000	\$ 28,500	\$ 29,000	\$ 29,500
<i>Wells - Landscape</i>	\$ 2,593	\$ 5,000	\$ 13,000	\$ 13,000	\$ 13,500	\$ 13,500	\$ 14,000	\$ 14,000
<i>Wells - Rent</i>	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Booster Pump - Maintenance	\$ 46,807	\$ 50,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 75,000	\$ 80,000	\$ 83,000
Emergency Generators	\$ 6,766	\$ 6,000	\$ 11,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,500
Auto/Truck - Maintenance	\$ 53,919	\$ 40,000	\$ 32,000	\$ 30,000	\$ 35,000	\$ 37,000	\$ 39,000	\$ 41,000
<i>Auto/Truck - Gas</i>	\$ 24,650	\$ 26,000	\$ 22,000	\$ 26,000	\$ 26,500	\$ 27,000	\$ 28,000	\$ 28,500
<i>Auto/Truck - Diesel</i>	\$ 18,571	\$ 20,000	\$ 14,000	\$ 16,000	\$ 16,500	\$ 17,000	\$ 17,500	\$ 18,000
Taxes - Property	\$ 16,940	\$ 11,000	\$ 11,900	\$ 11,500	\$ 12,000	\$ 12,500	\$ 13,000	\$ 13,500
TOTAL DISTRIBUTION SYSTEM EXPENSES	\$ 722,457	\$ 985,000	\$ 790,600	\$ 942,300	\$ 1,031,300	\$ 1,120,300	\$ 1,101,800	\$ 1,137,300

Water Budget Table WB-4 - Summary of Water O & M Expenses - FY 13/14 - Final - June 18, 2013

Description	Recorded FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Budget FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
GENERAL AND ADMINISTRATIVE EXPENSES								
Engineering Department	\$ 12,617	\$ 13,000	\$ 11,600	\$ 13,000	\$ 14,000	\$ 15,000	\$ 16,000	\$ 20,000
Accounting - Audit	\$ 16,677	\$ 11,500	\$ 11,500	\$ 12,500	\$ 13,000	\$ 13,500	\$ 14,000	\$ 14,500
Legal Consulting Fees	\$ 44,250	\$ 42,000	\$ 48,000	\$ 48,500	\$ 49,500	\$ 51,000	\$ 52,000	\$ 53,000
Legal Consulting Fees - MTBE		\$ -	\$ 166,000	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Consultants	\$ 54,202	\$ 100,000	\$ 70,600	\$ 45,000	\$ 70,000	\$ 75,000	\$ 82,500	\$ 82,500
General Liability Insurance	\$ 33,975	\$ 55,000	\$ 43,300	\$ 50,000	\$ 53,000	\$ 56,000	\$ 59,000	\$ 62,000
Office Maintenance	\$ 9,250	\$ 10,000	\$ 12,000	\$ 10,000	\$ 14,000	\$ 15,000	\$ 16,000	\$ 17,000
Landscape Maintenance - Office	\$ 4,401	\$ 11,000	\$ 4,800	\$ 6,000	\$ 6,500	\$ 7,000	\$ 8,000	\$ 9,000
Office Supplies & Misc Expenses - Office	\$ 5,244	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,500	\$ 5,000	\$ 5,100
Computers Hardware	\$ 7,286	\$ 8,000	\$ 15,000	\$ 25,000	\$ 26,000	\$ 27,000	\$ 28,000	\$ 30,000
Computer Software	\$ 21,172	\$ 30,000	\$ 7,500	\$ 37,500	\$ 35,000	\$ 25,000	\$ 26,000	\$ 27,000
Computer Software Maintenance/License	\$ 15,018	\$ 21,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 19,000	\$ 20,000
Utilities - Office	\$ 14,762	\$ 15,000	\$ 16,000	\$ 18,000	\$ 18,000	\$ 19,000	\$ 20,000	\$ 21,000
Phones and Communications - Office	\$ 29,935	\$ 30,000	\$ 27,000	\$ 29,000	\$ 30,000	\$ 31,000	\$ 32,000	\$ 33,000
Cell Phones - Office	\$ 16,943	\$ 17,000	\$ 16,000	\$ 17,500	\$ 18,000	\$ 18,500	\$ 19,000	\$ 20,000
Printing, Postage, Stationery, Copier Maint.	\$ 38,478	\$ 37,000	\$ 38,800	\$ 39,500	\$ 40,500	\$ 41,500	\$ 42,500	\$ 43,500
Election Expense	\$ 38,923	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 50,000
Uncollectible Accounts-Water	\$ 19,528	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 6,000	\$ 6,500	\$ 9,000
Water System Fees (DHS, RWQCB, LAFCO, Misc)	\$ 37,946	\$ 40,000	\$ 52,000	\$ 65,000	\$ 66,000	\$ 67,000	\$ 68,000	\$ 70,000
Training - Office	\$ 13,671	\$ 12,000	\$ 15,000	\$ 13,000	\$ 16,000	\$ 16,000	\$ 16,500	\$ 17,000
Education Water - Office	\$ -	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
Education Water - Plant	\$ 4,016	\$ 4,000	\$ 4,000	\$ 2,000	\$ 3,000	\$ 4,200	\$ 4,300	\$ 4,500
Conferences and Seminars - Office	\$ 11,872	\$ 18,000	\$ 9,000	\$ 13,000	\$ 14,000	\$ 15,000	\$ 16,000	\$ 20,000
Board of Directors - Conferences and Seminars	\$ 2,063	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
Water Conservation	\$ 23,636	\$ 60,000	\$ 41,000	\$ 56,000	\$ 57,000	\$ 58,000	\$ 59,000	\$ 60,000
<i>Pipeline/Advertising - Water Conservation</i>	\$ 550	\$ 6,000	\$ -	\$ 10,000	\$ 10,000	\$ 13,000	\$ 13,000	\$ 13,000
<i>Turf Rebates - Water Conservation</i>	\$ 13,825	\$ 25,000	\$ 24,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<i>Washer & Toilet Rebates - Water Conservation</i>	\$ 9,368	\$ 21,000	\$ 7,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
<i>Community Outreach</i>	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Misc Administration - Office	\$ 5,814	\$ 7,000	\$ 5,000	\$ 4,000	\$ 5,000	\$ 7,500	\$ 8,000	\$ 9,000
Membership Renewals/Subscriptions	\$ 15,637	\$ 18,000	\$ 20,000	\$ 20,000	\$ 21,000	\$ 22,000	\$ 23,000	\$ 24,000
Board of Directors - Misc Administration	\$ 1,405	\$ 1,405	\$ 1,700	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Mileage Reimbursements	\$ 182	\$ 500	\$ 1,200	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Bank Charges	\$ 9,780	\$ 11,000	\$ 11,500	\$ 11,500	\$ 12,000	\$ 12,500	\$ 13,000	\$ 13,500
Rental Property	\$ 12,196	\$ 2,500	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Amortization of Intangibles - Non cash item	\$ 26,840	\$ 15,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES	\$ 571,462	\$ 655,905	\$ 721,000	\$ 689,250	\$ 700,250	\$ 758,450	\$ 747,050	\$ 835,350
<i>Emergency Operations</i>	\$ 7,175	\$ 7,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
FIRE & DEBRIS RECOVERY	\$ 7,175	\$ 7,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL EXPENSE	\$ 4,322,646	\$ 5,023,855	\$ 4,695,200	\$ 4,903,500	\$ 5,127,000	\$ 5,439,100	\$ 5,533,450	\$ 5,791,800
Total O & M Expense (w/o Labor & Benefits)	\$ 1,741,277	\$ 2,093,905	\$ 1,951,800	\$ 2,017,550	\$ 2,122,550	\$ 2,300,250	\$ 2,288,100	\$ 2,427,150

Water Budget Table WB-5 Water - Purchase Water & Power - FY 13/14 - Final - June 18, 2013

Description	Recorded FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Budget FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Purchased water (ac-ft)	1,453	1,445	1,587	1,360	1,410	1,460	1,510	1,560
Projected FMWD Cost	\$ 2,055,274	\$ 2,107,913	\$ 2,141,629	\$ 2,109,395	\$ 2,259,480	\$ 2,418,151	\$ 2,596,397	\$ 2,780,780
Purchased Power Cost	\$ 623,262	\$ 605,000	\$ 623,475	\$ 637,000	\$ 653,000	\$ 685,000	\$ 702,000	\$ 720,000
SCE	\$ 270,296		\$ 256,000	\$ 262,400	\$ 268,960	\$ 275,684	\$ 282,576	\$ 289,641
Glendale	\$ 352,966		\$ 380,000	\$ 389,500	\$ 399,238	\$ 409,218	\$ 419,449	\$ 429,935
Constellation Credit			(\$12,525)	(\$15,000)	(\$15,000)			
% Increase/Decrease - Import Water	-7.0%	-0.6%	9.2%	0.1%	7.1%	7.0%	7.4%	7.1%
% Increase/Decrease - Power Cost	-3.0%	1.5%	0.0%	2.5%	2.5%	2.5%	2.5%	2.5%
Power cost/ac-ft	\$137	\$132	\$133	\$137	\$139	\$144	\$146	\$148

Water Budget Table WB - 6 Water Capital Outlay & Equipment - FY 13/14 - Final - June 18, 2013

Description	Actual FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Budget FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Software (Spring Brook) - Fixed Assets		\$ 15,000	\$ -	\$ 11,250				
Spring Brook Software - Payroll Module					\$ 25,000			
Spring Brook Software - Work Order Module						\$ 35,000		
Spring Brook Software - Project Management Module							\$ 20,000	
Spring Brook Software - Extend Budget Module								\$ 20,000
Software (Document/Billing Process Design)		\$ 10,000	\$ 16,125					
Upgrade SCADA Equipment (SCADA 1A & 1B)		\$ 65,000	\$ 46,626	\$ 49,500	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Upgrade Computer Hardware		\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Lims/Sims Software		\$ 8,000	\$ 5,700					
Main Office - Roof		\$ 25,000	\$ -	\$ 30,000	\$ 30,000			
Main Office - Seismic Upgrades				\$ 50,000				
Main Office - Upgrades				\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Glenwood - Roof				\$ 25,000				
Arc Flash Study - Phase 3					\$ 15,000			
Purchase 2857 Sycamore Avenue	\$ 317,709							
Misc.		\$ 4,750			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
CO Total	\$ 317,709	\$ 142,750	\$ 83,451	\$ 185,750	\$ 125,000	\$ 90,000	\$ 75,000	\$ 75,000
Capital - Equipment								
Water Quality - Nitrate Analyzer - Encinal		\$ 32,000	\$ 41,830					
Water Quality - Nitrate Analyzer - Mills		\$ 22,000	\$ 20,915					
Emergency Generators - Portable	\$ 15,660	\$ 45,000	\$ 31,680					
Emergency Generator - 70 kW (Field)				\$ 15,000				
Message Board Sign Trailer		\$ 16,500	\$ -					
New Backhoe Compactor Attachment	\$ 13,648							
Vehicle Replacement - Unit 20		\$ 75,000	\$ 70,487					
Hydro-Excavator Unit		\$ -	\$ 16,125					
Vehicle Replacement - Unit 5 (75% Water/25% Sewer)		\$ 78,750	\$ -	\$ 30,000				
Vehicle Replacement - Unit 7 (75% Water/25% Sewer)				\$ 21,000				
Vehicle Replacement - Unit 12 (75% Water/25% Sewer)				\$ 20,250				
Vehicle Replacement - Unit 24 (Includes Valve Turning Equip.)					\$ 65,000			
Vehicle Replacement - Annual						\$ 55,000	\$ 55,000	\$ 75,000
CE Total	\$ 29,308	\$ 269,250	\$ 181,037	\$ 86,250	\$ 65,000	\$ 55,000	\$ 55,000	\$ 75,000
CO & CE - Total	\$ 347,018	\$ 412,000	\$ 264,488	\$ 272,000	\$ 190,000	\$ 145,000	\$ 130,000	\$ 150,000

Water Budget Table WB -7 Water - Capital Improvement Projects - FY 13/14 - Final - June 18, 2013

Description	Recorded FY 2011-12	<i>Budget</i> <i>FY 2012-13</i>	<i>Projected</i> <i>FY 2012-13</i>	Budget FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Capital Improvement Project								
Water Supply Total	\$ 88,884	\$ 565,000	\$ 180,178	\$ 800,000	\$ 110,000	\$ 75,000	\$ 120,000	\$ 75,000
Water Storage Total	\$ -	\$ -	\$ -	\$ 150,000	\$ 275,000	\$ 285,000	\$ 275,000	\$ 150,000
Water Distribution Total	\$ 426,223	\$ 692,000	\$ 741,362	\$ 915,000	\$ 1,060,000	\$ 1,005,000	\$ 1,075,000	\$ 1,225,000
Water Treatment Total	\$ 392,054	\$ -	\$ -	\$ 75,000	\$ -	\$ 50,000	\$ -	\$ -
Technology Total	\$ 121,028	\$ -	\$ 3,629	\$ 175,000	\$ 210,000	\$ 360,000	\$ 420,000	\$ 300,000
Public Safety/Emergency Response	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ 110,000	\$ 100,000
Facilities & Planning Total	\$ 91,300	\$ 43,000	\$ 14,331	\$ 85,000	\$ 195,000	\$ 125,000	\$ -	\$ 150,000
Total CIP	\$ 1,119,489	\$ 1,300,000	\$ 939,500	\$ 2,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

Water Budget Table WB - 8 Water Reserve Targets - FY 13/14 - Final - June 18, 2013

Description	Recorded FY 2011-12	<i>Budget</i> <i>FY 2012-13</i>	<i>Projected</i> <i>FY 2012-13</i>	Budget FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Rate stabilization (a)	\$ 1,492,000	\$ 1,741,000	\$ 1,768,000	\$ 1,858,000	\$ 1,983,000	\$ 2,125,000	\$ 2,284,000	\$ 2,450,000
Emergency fund (b)	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
<i>Labor & benefits</i>	\$ 2,581,369	\$ 2,929,950	\$ 2,743,400	\$ 2,886,000	\$ 3,004,450	\$ 3,138,850	\$ 3,245,350	\$ 3,364,650
<i>Power</i>	\$ 623,262	\$ 605,000	\$ 623,475	\$ 637,000	\$ 653,000	\$ 685,000	\$ 702,000	\$ 720,000
<i>Operating expenses</i>	\$ 1,741,277	\$ 2,102,500	\$ 1,951,800	\$ 2,018,000	\$ 2,122,550	\$ 2,300,250	\$ 2,288,100	\$ 2,427,150
<i>O & M Costs</i>	\$ 4,945,908	\$ 5,637,450	\$ 5,318,675	\$ 5,541,000	\$ 5,780,000	\$ 6,124,100	\$ 6,235,450	\$ 6,511,800
Working cash (c)	\$ 824,318	\$ 939,575	\$ 886,446	\$ 923,500	\$ 963,333	\$ 1,020,683	\$ 1,039,242	\$ 1,085,300
Total target cash reserves	\$ 3,066,000	\$ 3,431,000	\$ 3,404,000	\$ 3,532,000	\$ 3,696,000	\$ 3,896,000	\$ 4,073,000	\$ 4,285,000

Note:

- a. Rate stabilization reserves are based on 25 percent of total water commodity sales
- b. Emergency reserves equal \$750,000.
- c. Working cash is based on two months of O&M less purchased water

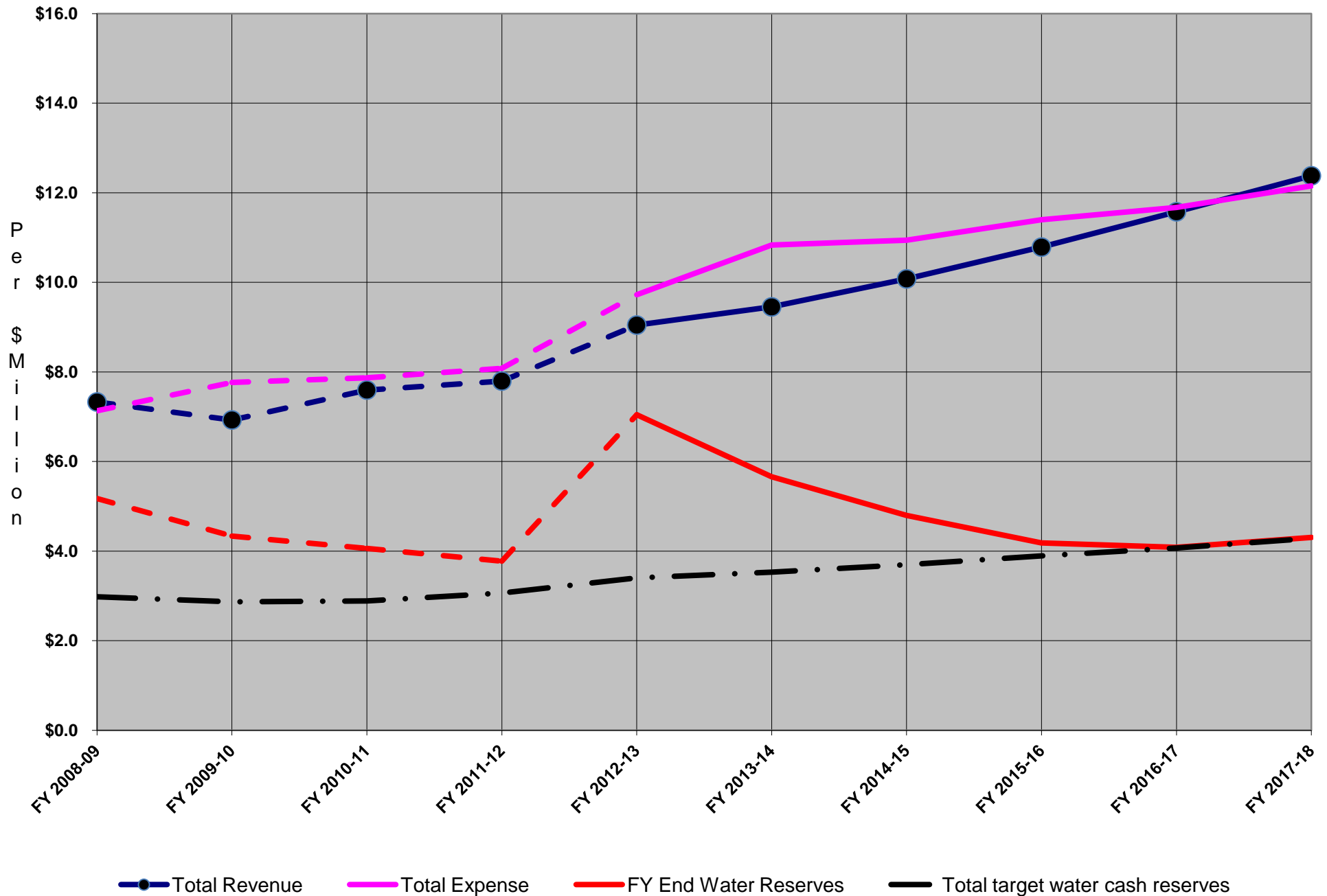
Water Budget Table WB-9 - Total Sources - FY 13/14 - Final - June 18, 2013

FY 13/14 - Final	Recorded FY 2011-12	Budget FY 2012-13	Projected FY 2012-13	Budget FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
REVENUE								
Service Readiness Charge Revenue	\$ 1,614,286	\$ 1,652,000	\$ 1,650,000	\$ 1,750,000	\$ 1,851,000	\$ 1,966,000	\$ 2,094,000	\$ 2,226,000
Metered sales of water (CVWD Costs)	\$ 3,363,545	\$ 4,343,000	\$ 4,400,000	\$ 4,782,000	\$ 5,254,000	\$ 5,794,000	\$ 6,402,000	\$ 7,036,000
Required metered sales of water (FMWD Costs)	\$ 2,605,954	\$ 2,620,000	\$ 2,670,000	\$ 2,648,000	\$ 2,676,000	\$ 2,705,000	\$ 2,733,000	\$ 2,762,000
Interest Income - Water Reserves	\$ 77,947	\$ 80,000	\$ 55,000	\$ 50,000	\$ 52,000	\$ 54,000	\$ 56,000	\$ 58,000
Source of Funds - Other Sources	\$ 91,916	\$ 118,000	\$ 120,800	\$ 112,000	\$ 119,000	\$ 127,500	\$ 134,500	\$ 141,500
Sources of Funds - CIP Sources	\$ 42,252	\$ 70,000	\$ 150,000	\$ 110,000	\$ 125,000	\$ 140,000	\$ 155,000	\$ 155,000
TOTAL REVENUE	\$ 7,795,900	\$ 8,883,000	\$ 9,045,800	\$ 9,452,000	\$ 10,077,000	\$ 10,786,500	\$ 11,574,500	\$ 12,378,500
OPERATIONS & MAINTENANCE (O & M) EXPENSE								
Labor & Benefits	\$ 2,581,369	\$ 2,929,950	\$ 2,743,400	\$ 2,886,000	\$ 3,004,450	\$ 3,138,850	\$ 3,245,350	\$ 3,364,650
Purchased Water	\$ 2,030,628	\$ 2,108,000	\$ 2,141,629	\$ 2,109,000	\$ 2,259,000	\$ 2,418,000	\$ 2,596,000	\$ 2,781,000
Power	\$ 623,262	\$ 605,000	\$ 623,475	\$ 637,000	\$ 653,000	\$ 685,000	\$ 702,000	\$ 720,000
Operating expenses	\$ 1,741,277	\$ 2,102,500	\$ 1,951,800	\$ 2,018,000	\$ 2,122,550	\$ 2,300,250	\$ 2,288,100	\$ 2,427,150
Total O & M Expense	\$ 6,976,536	\$ 7,745,450	\$ 7,460,304	\$ 7,650,000	\$ 8,039,000	\$ 8,542,100	\$ 8,831,450	\$ 9,292,800
Debt Service (principal & interest)	\$ 613,738	\$ 612,400	\$ 612,400	\$ 612,400	\$ 612,400	\$ 612,400	\$ 612,400	\$ 612,400
Total O & M Expense + Debt Service	\$ 7,590,274	\$ 8,357,850	\$ 8,072,704	\$ 8,262,400	\$ 8,651,400	\$ 9,154,500	\$ 9,443,850	\$ 9,905,200
Cash Available for Capital - [Revenue - (Total O & M Expense + Debt Service)]	\$ 205,626	\$ 525,150	\$ 973,096	\$ 1,189,600	\$ 1,425,600	\$ 1,632,000	\$ 2,130,650	\$ 2,473,300
CAPITAL OUTLAY, LIABILITIES and CAPITAL PROJECTS								
Capital Outlay & Equipment	\$ 347,018	\$ 412,000	\$ 264,488	\$ 272,000	\$ 190,000	\$ 145,000	\$ 130,000	\$ 150,000
PERS Side Fund	\$ 115,000	\$ -	\$ 445,830	\$ -	\$ -	\$ -	\$ -	\$ -
Future Liability (OPEB)	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Capital Improvements (pay-as-you-go)	\$ 28,238	\$ 1,300,000	\$ 939,500	\$ 2,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total - Capital Outlay, CIP, CIP Fund & Future Liability	\$ 490,256	\$ 1,812,000	\$ 1,649,818	\$ 2,572,000	\$ 2,290,000	\$ 2,245,000	\$ 2,230,000	\$ 2,250,000
INCREASE (DECREASE) TO CASH	\$ (284,630)	\$ (1,286,850)	\$ (676,722)	\$ (1,382,400)	\$ (864,400)	\$ (613,000)	\$ (99,350)	\$ 223,300
FY begin available Water Reserves	\$ 4,062,711	\$ 3,778,081	\$ 3,778,081	\$ 7,044,089	\$ 5,661,689	\$ 4,797,289	\$ 4,184,289	\$ 4,084,939
Recovery of MTBE Costs from Settlement	\$ -	\$ 1,500,000	\$ 3,942,730	\$ -	\$ -	\$ -	\$ -	\$ -
FY End Water Reserves	\$ 3,778,081	\$ 3,991,231	\$ 7,044,089	\$ 5,661,689	\$ 4,797,289	\$ 4,184,289	\$ 4,084,939	\$ 4,308,239
TOTAL TARGET WATER CASH RESERVES	\$ 3,066,000	\$ 3,431,000	\$ 3,404,000	\$ 3,532,000	\$ 3,696,000	\$ 3,896,000	\$ 4,073,000	\$ 4,285,000
Above or (below) Target Reserves	\$ 712,081	\$ 560,231	\$ 3,640,089	\$ 2,129,689	\$ 1,101,289	\$ 288,289	\$ 11,939	\$ 23,239
Effective date of water rates	1/1/12	7/1/12	7/1/12	7/1/13	7/1/14	7/1/15	7/1/16	7/1/17
Projected Rate Increase for Service Charge	8.2%	3.1%	3.1%	5.6%	5.6%	6.0%	6.4%	6.1%
Service rates (\$/month for 3/4" meter)	\$ 15.70	\$ 16.20	\$ 16.20	\$ 17.10	\$ 18.10	\$ 19.20	\$ 20.40	\$ 21.70
Projected Rate Increase for Quantity Charge	8.2%	3.1%	3.1%	5.6%	5.6%	6.0%	6.4%	6.1%
Quantity Charge: (\$/kgal)	\$ 4.90	\$ 5.05	\$ 5.05	\$ 5.33	\$ 5.63	\$ 5.97	\$ 6.35	\$ 6.74
FMWD Quantity Charge: (\$/kgal)	\$ 1.90	\$ 1.90	\$ 1.90	\$ 1.90	\$ 1.90	\$ 1.90	\$ 1.90	\$ 1.90
CVWD Quantity Charge: (\$/kgal)	\$ 3.00	\$ 3.15	\$ 3.15	\$ 3.43	\$ 3.73	\$ 4.07	\$ 4.45	\$ 4.84

Legend

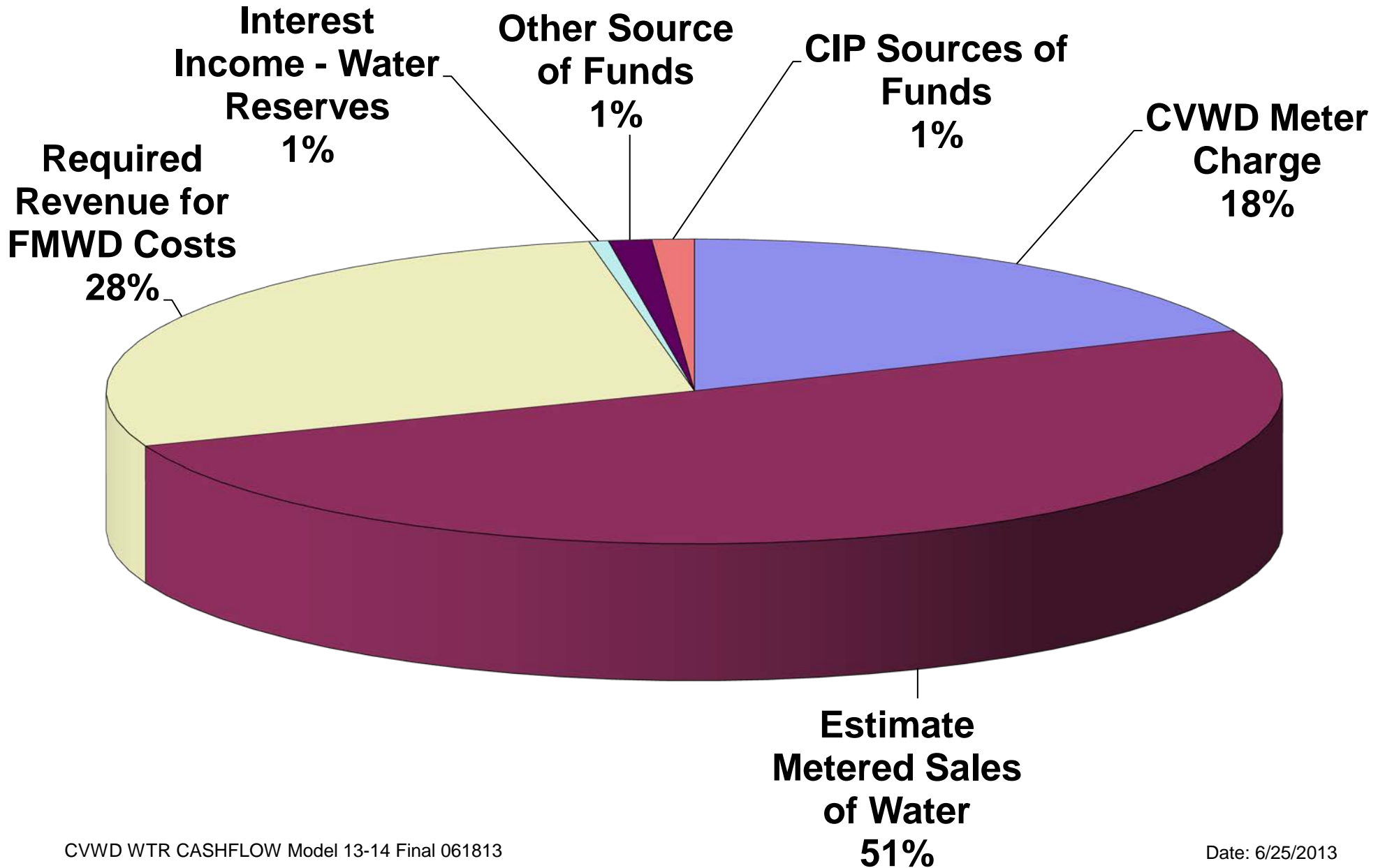
- Blue - Recorded Revenues & Expenses
- Brown - Previous Year Budget & Projected End of Year
- Black - Budget Revenues & Expenses
- Green - Forecast Revenues & Expenses

**Crescenta Valley Water District
Budget - FY 13/14 - Final 06/18/13
Water Expense vs. Revenue Summary**



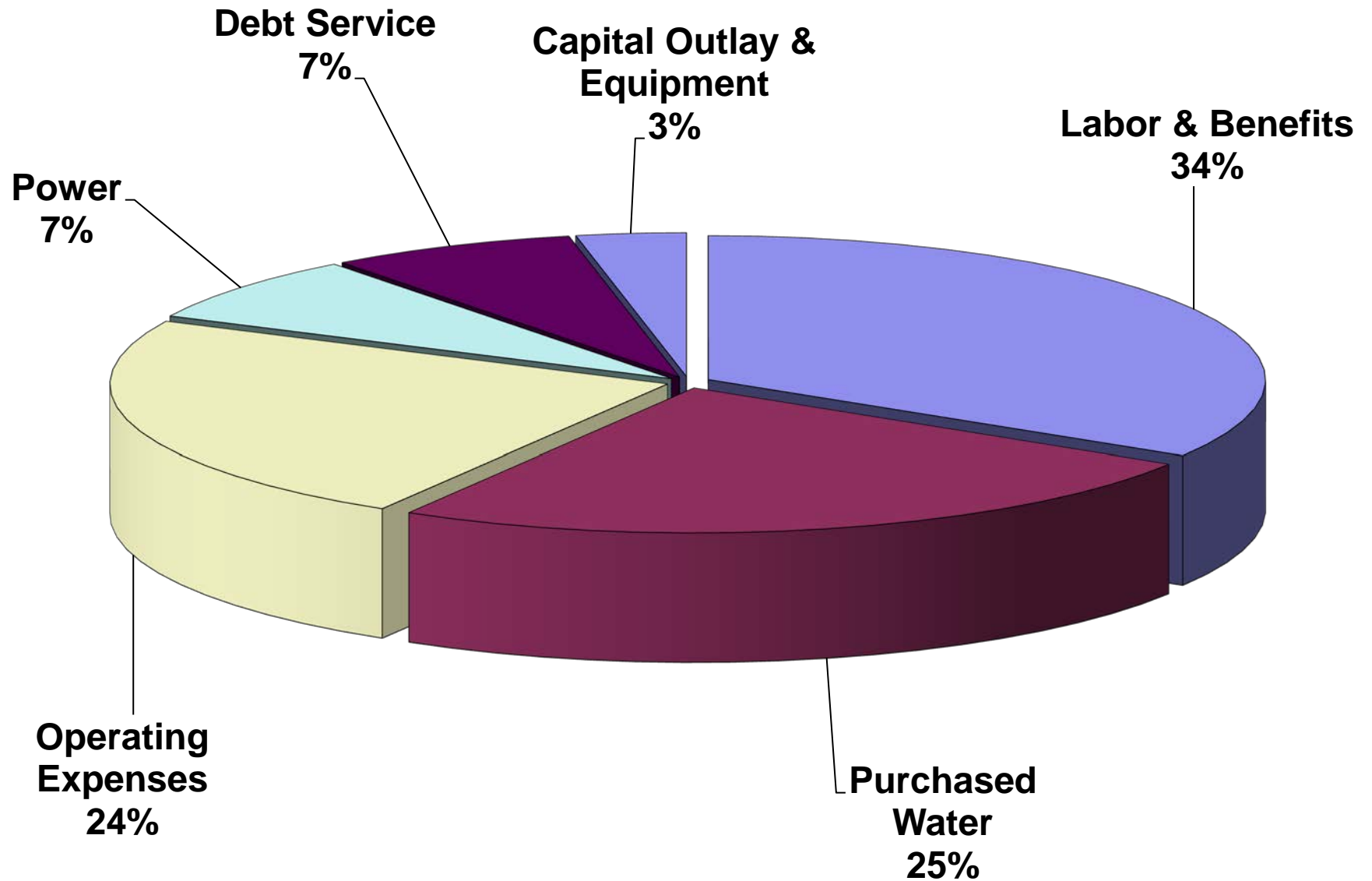
Budget FY 2013/14 - Final 06/18/13

Projected Revenue



Budget FY 2013/14 - Final 06/18/13

Expense



**TABLE 1
JULY 2013 RATE STRUCTURE - Final 06/18/13**

July 2012					July 2013				
Single Family Residence					Single Family Residence				
	<u>Water Use Range</u>	<u>Local Cost</u>	<u>FMWD Cost</u>	<u>Total Cost</u>		<u>Water Use Range</u>	<u>Local Cost</u>	<u>FMWD Cost</u>	<u>Total Cost</u>
Tier I	1-10 Units	\$2.00	\$1.90	\$3.90	Tier I	1-10 Units	\$2.22	\$1.90	\$4.12
Tier II	11-33 Units	\$3.15	\$1.90	\$5.05	Tier II	11-33 Units	\$3.43	\$1.90	\$5.33
Tier III	34-50 Units	\$5.30	\$1.90	\$7.20	Tier III	34-50 Units	\$5.70	\$1.90	\$7.60
Tier IV	51 Units and above	\$7.75	\$1.90	\$9.65	Tier IV	51 Units and above	\$8.29	\$1.90	\$10.19
<u>Usage charge for multi-family units, commercial, institutions, & schools</u>					<u>Usage charge for multi-family units, commercial, institutions, & schools</u>				
		<u>Local Cost</u>	<u>FMWD Cost</u>	<u>Total Cost</u>			<u>Local Cost</u>	<u>FMWD Cost</u>	<u>Total Cost</u>
Base Rate		\$3.00	\$1.90	\$4.90	Base Rate		\$3.43	\$1.90	\$5.33
Irrigation Usage Charge					Irrigation Usage Charge				
		<u>Local Cost</u>	<u>FMWD Cost</u>	<u>Total Cost</u>			<u>Local Cost</u>	<u>FMWD Cost</u>	<u>Total Cost</u>
Irrigation Usage Charge:					Irrigation Usage Charge:				
Tier I	1-70 Units	\$3.15	\$1.90	\$5.05	Tier I	1-70 Units	\$3.43	\$1.90	\$5.33
Tier II	70 Units and above	\$7.75	\$1.90	\$9.65	Tier II	70 Units and above	\$8.29	\$1.90	\$10.19
Meter Service Charge					Meter Service Charge				
	<u>7/1/2012</u>	<u>7/1/2012</u>				<u>7/1/2013</u>	<u>7/1/2013</u>		
<u>Meter Size</u>	<u>Within District</u>	<u>Outside District</u>			<u>Meter Size</u>	<u>Within District</u>	<u>Outside District</u>		
3/4"	\$16.20	\$16.40			3/4"	\$17.10	\$17.30		
1"	\$19.93	\$20.13			1"	\$21.00	\$21.20		
1½"	\$29.09	\$29.29			1½"	\$30.67	\$30.87		
2"	\$36.80	\$37.00			2"	\$38.79	\$38.99		
3"	\$40.12	\$40.32			3"	\$42.29	\$42.49		
4"	\$103.08	\$103.28			4"	\$108.66	\$108.86		
Private Fire Protection Service Charge					Private Fire Protection Service Charge				
	<u>7/1/2012</u>	<u>7/1/2012</u>				<u>7/1/2013</u>	<u>7/1/2013</u>		
<u>Meter Size</u>	<u>Within District</u>	<u>Outside District</u>			<u>Meter Size</u>	<u>Within District</u>	<u>Outside District</u>		
1"	\$6.78	\$6.98			1"	\$7.16	\$7.36		
2"	\$9.98	\$10.18			2"	\$10.54	\$10.74		
3"	\$14.90	\$15.10			3"	\$15.73	\$15.93		
4"	\$20.20	\$20.40			4"	\$21.33	\$21.53		
6"	\$34.73	\$34.93			6"	\$36.66	\$36.86		
8"	\$52.84	\$53.04			8"	\$55.78	\$55.98		
10"	\$73.78	\$73.98			10"	\$77.89	\$78.09		