

ANNUAL INCOME NEEDED IN WATER ACCOUNT

To cover all debt and expenses and have some reserve for emergencies, the annual income for the water account is: \$146,598.60.

The water rate needed to get to this amount: \$46.75/mo+\$2.85/1,000gal..

To cover all debt and expenses and NOT have a reserve for emergencies, the annual income for the water account is: \$132,356.55.

The water rate needed to get to this amount: \$42.50/mo+\$3.20/1,000gal..

\$34/mo+\$2.85/1,000gal will bring annual income of: \$114,710/yr.

\$38/mo+\$2.85/1,000gal will bring annual income of: \$123,014/yr.