

BCA Water System Expenses

The water service charges for such water service shall be determined by the Trustees, and shall be based upon the Trustee's estimate of the expenses of providing such water service including maintenance, repairs and other necessary expenditures.

2014 - Quarter 4 only (charge moved to 2015)

<u>Expense</u>	<u>Operating</u>	OR	<u>Maintenance</u>
Pipe Replacement			\$ 3,291.00
Lots with water service			29
Per Lot Qtr 4	normal		\$ 113.48
			<i>* originally 117.54 but adjusted</i>

2015

<u>Expense</u>	<u>Operating</u>	OR	<u>Maintenance</u>
General maintenance			\$ 400.00
Water Testing	\$ 800.00		
Pump Replacement Reserve			\$ 5,000.00
DNR fees	\$ 300.00		
Electric	\$ 1,550.00		
Subtotal	\$ 2,650.00		\$ 5,400.00
Lots	28		29
Per Year	\$ 94.64		\$ 186.21
Per Quarter	\$ 23.66	+	\$ 46.55 = \$ 70.21

2016 Estimated (as of Sep 2015)

<u>Expense</u>	<u>Operating</u>	OR	<u>Maintenance</u>
General maintenance			\$ 400.00
Water Testing	\$ 772.00		
DNR fees	\$ 292.00		
Electric	\$ 1,548.00		
Subtotal	\$ 2,612.00		\$ 400.00
Lots	28		29
Per Year	\$ 93.29		\$ 13.79
Per Quarter	\$ 23.32		\$ 3.45 = \$ 26.77