

Meter Size	Number of Customers	Quarterly Rate	Total Quarterly	Yearly	
3/4"	1035		\$15.00	\$15,525.00	*2500 or less used
3/4"	988		\$42.00	\$41,496.00	*5000 or less used
3/4"	598		\$84.00	\$50,232.00	*5000 or more used
1"	19		\$168.00	\$3,192.00	
1.5"	36		\$336.00	\$12,096.00	
2"	20		\$588.00	\$11,760.00	
3"	1		\$1,344.00	\$1,344.00	
4"	1		\$2,520.00	\$2,520.00	
6"	1		\$5,376.00	\$5,376.00	
Total	2699			\$128,016.00	\$512,064.00

	Quarterly	Yearly
Pumping Fee - Cottage Tank 1170	\$14,013.00	\$56,052.00
Pumping Fee - Alpenhof Tank 115	\$2,760.00	\$11,040.00
Conversion Fee - 1635	\$70,255.62	\$281,022.48
Conversion Fee - Hamlet - 84	\$9,000.72	\$36,002.88
Conversion Fee - Alpenhof-60	\$2,338.80	\$9,355.20
Water Lease - Hamlet - 19	\$5,286.70	\$21,146.80
Water Lease - Alpenhof-162	\$5,878.98	\$23,515.92
Water Lease - Valais-187	\$9,645.46	\$38,581.84
Water Lease - Farms Tate-5	\$1,625.00	\$6,500.00

Total Pumping Fee/Conversion Fee/Leases \$483,217.12

Total Minimum with Fees \$995,281.12
Total Minimum with Leases Only \$601,808.56
2024 Billing Diff with New Rate Structure \$1,577,324.34

Difference From 2024 Rates to Minimum with Fees \$582,043.22 Amount Less Collected
Difference From 2024 Rates to Minimum with Leases Only \$975,515.78 Amount Less Collected

This also doesn't include water overages, as I am not sure what that will look like with the new rates for less water.

Fees Owed to MIC	2025 -Estimated	2024	
9% of Minimum Amount Owed to MIC Quarterly	\$11,521.44	\$22,966.37	
9% of Minimum Amount Owed to MIC Quarterly	\$11,521.44	\$23,103.36	
9% of Minimum Amount Owed to MIC Quarterly	\$11,521.44	\$23,209.20	
9% of Minimum Amount Owed to MIC Quarterly	\$11,521.44	\$23,345.28	
Total Paid to MIC Yearly	\$46,085.76	\$92,624.21	
		\$46,538.45	Less Amount Paid to MIC

Class B Assessment	
2699 connections - less 800 (1995) Divided By 6= 1965 x1000	\$317,000

Total Amount going into PTIF Water Lease \$89,744.56
Total Left in Water after MIC, Leases \$542,450.80 Minimum with all Fees
Total Left in Water after MIC, Leases \$148,978.24 Minimum with Leases Only

Current Usage and Rates

Month	0-2500 gallons	2501-5000 gallons	5001-10,000+ gallons	Total Users
Apr-24	1000	1007	455	2462
May-24	1000	825	648	2473
Jun-24	1006	836	619	2461
Jul-24	1153	638	706	2497
Aug-24	1054	638	670	2362
Sep-24	1001	1089	487	2577

Rates	Monthly	Quarterly	Gallons Allowed
3/4 Inch	\$28.00	\$84.00	10,000
1 Inc	\$56.00	\$168.00	20,000
1 1/2 Inc	\$112.00	\$336.00	40,000
2 Inch	\$196.00	\$588.00	70,000
3 Ich	\$448.00	\$1,344.00	160,000
4 Inch	\$840.00	\$2,520.00	300,000
6 Inch	\$1,792.00	\$5,376.00	640,000
* 0-5000 Gallons over allowed is charged \$3.73 per 1000 gallons			
* 5000+ Gallons over Allowed is charged \$4.67 per 1000 gallons			

New Rates Proposed

Rates	Monthly	Quarterly	Gallons Allowed
3/4 Inch Me	\$5.00	\$15.00	2500 or less
3/4 Inch Me	\$14.00	\$42.00	5000 or Less
3/4 Inch Me	\$28.00	\$84.00	10,000
1 Inc	\$56.00	\$168.00	20,000
1 1/2 Inc	\$112.00	\$336.00	40,000
2 Inch	\$196.00	\$588.00	70,000
3 Ich	\$448.00	\$1,344.00	160,000
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6 Inch	\$1,792.00	\$5,376.00	640,000
* 0-5000 Gallons over allowed is charged \$3.73 per 1000 gallons			
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Proposed Usage

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3"	1	\$1,344.00	\$1,344.00		
4"	1	\$2,520.00	\$2,520.00		
6"	1	\$5,376.00	\$5,376.00		
Total	2699		\$128,016.00	\$512,064.00	

	Yearly Quarterly Billings		
Proposed Water Billings 2025 with all Fees	\$995,281.12		
Proposed Water Billings 2025 with just Leases	\$601,808.56		
		Difference with all Fees	Difference with leases
Total Water Billings 2024	\$1,577,324.34	-\$582,043.22	-\$975,515.78
Total Water Billings 2023	\$1,505,951.68	-\$510,670.56	-\$904,143.12
Total Water Billings 2022	\$1,475,217.07	-\$479,935.95	-\$873,408.51
Total Water Billings 2021	\$1,560,744.92	-\$565,463.80	-\$958,936.36
Total Water Billings 2020	\$1,586,487.81	-\$591,206.69	-\$984,679.25