

Schedule A

COST SUMMARY

2018

ACTUAL EXPENDITURES	L-8310	L-8320	L-8330	non dept'l & Debt Svc	TOTAL
PERSONNEL					\$ -
EQUIPMENT					\$ -
CONTRACTUAL				\$ 230,453.82	\$ 230,453.82
BENEFITS				\$ 709,482.01	\$ 709,482.01
DEBT SERVICE				\$ -	\$ -
Total Expenditures-Oper	\$ 232,184.76	\$ 1,882,881.54	\$ 1,636,797.28	\$ 939,935.83	\$ 4,691,799.41
Other Income					\$ 38,208.93
Less: City/Town Dist Sys Monitor					\$ 159.91
Bank Interest Earned (minus)					\$ 173.00
Scrap & Prior Year refund					\$ 66,267.34
Electric Rebate					\$ 104,809.18
Total Deductions					\$ 4,586,990.23
Total Production Cost					\$ 4,586,990.23

PRODUCTION/CONSUMPTION SUMMARY

2018

TOTAL WATER PRODUCED	3,791,952,000	GALLONS	
TOWN'S VOLUME	1,550,683,618	GALLONS	40.894%
CITY'S VOLUME	2,241,268,382	GALLONS	59.106%

VOLUME SUMMARY

	WATER	RATE
Total Cost	\$ 4,586,990.23	
Total Produced	3,791,952,000	
Water, dollars/1000 gallons	\$ 1.21	

COST ALLOCATION SUMMARY

CITY	\$ 2,711,183.10
TOWN	\$ 1,875,807.13
TOTAL	\$ 4,586,990.23