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TOWN OF UXBRIDGE
21 S. MAIN STREET, UXBRIDGE, MA 01569 – 508-278-8600
BOARD OF SELECTMEN'S MEETING MINUTES
BOARD OF SELECTMEN'S MEETING ROOM
TUESDAY, APRIL 8, 2014 – 6:00PM

Present: Chair Tim Rice, Clerk Jennifer Modica, Selectman Lance Anderson and Selectman Peter Baghdasarian. Also present Finance Director, David Genereux and Administrative Assistant, Tracey Ante.

I. CALL TO ORDER

II. PUBLIC HEARING

FY 2014-2015 Water and Sewer Rates and Rate Structure (Acting as Water & Sewer Commissioners)

The Chair opened the hearing. Finance Director David Genereux, DPW Director Benn Sherman, and DPW Water & Sewer Operations Manager William Buma were present and discussed the background to the proposed water/sewer rates to be considered (memorandum dated 4/7/14 attached to the minutes). The Chair closed the public hearing. Following discussion, **MOTION: I, Ms.**

Modica, move that the Board vote to set the consumption and capital improvement fee rates listed in the column marked "Recommended Rates" as posted in the notice of public hearing advertised (including a septage rate of \$75.00 per 1000 gallons) in the Worcester Telegram for the FY 2014-FY2015 water/sewer billing cycle, said rates to be effective April 1, 2014.

Seconded by Mr. Anderson, the motion carried 3-1 (Mr. Rice opposed).

III. NEW BUSINESS

1. G2 Sports Cards & Memorabilia – appeal of establishment suspension
Chief Jeffrey Lourie and Officer Steven Pryor of the Uxbridge Police Department were present and updated the Board on their recent conversations with the business owner Mr. Fraga. Officer Pryor stated he is still not in compliance with the bylaw and there are on-going violations. Mr. Fraga stated he understood the requirements of the bylaw. Following discussion, **MOTION, I, Mr. Baghdasarian, move that the Board stay the 30 day suspension period and if there are no violations within the 30 day period, the Board will re-issue the license. However, if there is a violation within the 30 day suspension period, the Board will impose a 60 day suspension period and issue a cease & desist order. The next appeal process will be through the courts. Seconded by Ms. Modica, the motion carried 4-0.**
2. LIP – Affordable Housing Unit – 35 Andrews Drive
MOTION: I, Mr. Anderson, move that the Board approve the purchase and sale of 15 Andrews Drive, Unit 113, Uxbridge, MA and authorize the Chair to endorse the Local Initiative Program Compliance Certificate in accordance with the Department of Housing & Community Development program. Seconded by Ms. Modica, the motion carried 4-0.

3. Set Ballot Questions

- BVT – Finance Director David Genereux provided commentary.

MOTION: I, Ms. Modica, move that the Board set the following ballot question for the May 20, 2104 election.

“Shall the Town of Uxbridge be allowed to exempt from the provisions of proposition two and one-half, so-called, the amounts required to pay its share of the bond issued by the Blackstone Valley Vocational Regional School District for the purpose of paying costs of adding to, equipping, reconstructing and making extraordinary repairs to the regional school, including all costs incidental and related thereto?”

Seconded by Mr. Anderson, the motion carried 4-0.

- Bridge & Culverts – Petitioner Mark Stacy discussed the request for a ballot question. Finance Director David Genereux provided commentary.

MOTION: I, Mr. Anderson, move that the Board set the following ballot question for the May 20, 2104 election.

“Shall the Town of Uxbridge be allowed to exempt from the provisions of proposition two and one-half, so-called, the amounts necessary to pay for the bond issued in order to pay for bridge and culvert replacement and/or repair as appeared on the warrant of the May 13, 2014 Annual Town Meeting?”

Seconded by Ms. Modica, the motion carried 4-0.

IV. MEMBER ISSUES

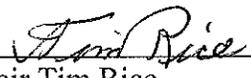
None.

V. ADJOURNMENT

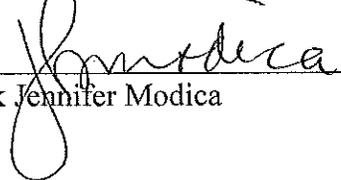
At 7:00PM, Mr. Rice adjourned the meeting.

Minutes respectfully submitted by, Tracey Ante

Minutes approved by Board of Selectmen:



Chair Tim Rice

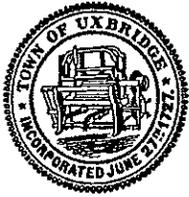


Clerk Jennifer Modica

Selectman Peter Baghdasarian

Selectman Lance Anderson

Date Approved _____



TOWN OF UXBRIDGE
OFFICE OF THE FINANCE DIRECTOR
TOWN TREASURER/COLLECTOR
21 South Main Street
Uxbridge, MA 01569-1851
Phone 508-278-8606/8607 Fax 508-278-3751
dgenereux@uxbridge-ma.gov

David A. Genereux
Finance Director

DATE: April 7, 2014
TO: Sean Hendricks, Town Manager
FROM: David Genereux, Finance Director *DG*
RE: FY 2014/2015 Water/Sewer Rate Recommendation

I am writing to offer background as to the proposed water/sewer rates to be considered at the public hearing on April 8, 2014.

The following exhibits are attached:

- **Legal Notice** - Copy of the legal notice for the rate hearing;
- **Memorandum** - From DPW director
- **Proposed Quarterly Water/Sewer Rates for FY 2015** - This sheet shows the full rates for recommended changes, as well as the effect to the average water/sewer bill.
- **Recommended Water/Sewer Rates: Projected Receipts** - This sheet shows water/sewer consumption history under the following scenarios:
 1. Projected surplus/deficit at level usage at current rates;
 2. Projected surplus/deficit at level usage at proposed rates;
 3. Projected surplus/deficit at 5 % usage increase at proposed rates;
 4. Projected surplus/deficit at 5 % usage decrease at proposed rates.

Consumption:

Water consumption for the last four billing periods was 28,318,688 cubic feet, a change of -241,680 cubic feet or -.85% from the previous annual billing cycle. Sewer consumption was 17,914,306, an increase of 78,620 or .44% over the previous annual billing cycle.

Projections (Usage Charges):

Water: Receipts vs. Expenses

1. Projected surplus/deficit at level usage at current rates: -\$29,315
2. Projected surplus/deficit at level usage at proposed rates: -\$11,723
3. Projected surplus/deficit at 5 % usage increase at proposed rates: \$28,857
4. Projected surplus/deficit at 5 % usage decrease at proposed rates: -\$39,872

Sewer: Receipts vs. Expenses

1. Projected surplus/deficit at level usage at current rates: -\$203,448
2. Projected surplus/deficit at level usage at proposed rates: -\$53,776
3. Projected surplus/deficit at 5 % usage increase at proposed rates: \$15,303

4. Projected surplus/deficit at 5 % usage decrease at proposed rates: -\$105,571

Capital Improvement Fees (CIF's)

There are moderate changes to the CIF fees for FY 2014/15. Water CIF's decrease by \$5.53 per billing unit for the year, dropping the water CIF's to \$169.36 per unit per year, while sewer CIF's rise by \$.08 to \$11.64 per billing unit for the year.

Other Fees

There are no changes to other fees. Please note, that the public advertisement shows the septage rates at \$70.00 and \$75.00 per 1,000 gallons. The requested rate, at level funding is \$75.00 per 1,000 gallons.

Retained Earnings

FY 2013 retained earnings, certified on November 18, 2013 were:

Water Enterprise: \$2,313,009

Sewer Enterprise: \$1,662,994

Recommendation

Water: The drop in overall water consumption leads to a reduction in consumption for the average bill by 186 cubic feet. I recommend that billing rates remain unchanged for 0-800 cubic feet; increase of .07 to 801 – 3000 cubic feet, moving the rate to \$2.61 per 100 cubic feet, and that the rate for usage of 3,000+ cubic feet be raised by .08 to \$3.79 per 100 cubic feet. Additionally irrigation rates increase by .10 per 100 cubic feet to \$4.46 per 100 cubic feet.

Under this projection, there will be an increase of \$2.20 to the average ratepayer; an increase of .04 on consumption and \$2.16 in Water CIF's.

Sewer: Overall average consumption increases by 230 cubic feet due to increase sewer usage. . I recommend that billing rates increase by \$5.60 to a total quarterly charge of \$38.80 for usage of 0-800 cubic feet; and increase of .87 to all usage over 801 cubic feet, bringing the charge to \$6.02 per 100 cubic feet.

Under this projection, there will be a consumption increase of \$59.33 for a total annual charge of \$328.57. The CIF increases total \$1.96, bringing the overall average bill increase to \$61.29 annually.

The overall effect to the average water/sewer account, at the new average consumption rate is a net increase of \$63.49 to the average water/sewer user with a single CIF connection.

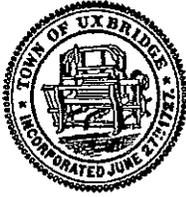
A memorandum explaining the need for the large increase in the wastewater increase is attached.

Motion

Please use the following motion, assuming that the Board agrees with the recommendation:

“Move that the Board of Selectmen vote to set the consumption and capital improvement fee rates listed in the column marked “Recommended Rates” as posted in the notice of public hearing advertised (including a septage rate of \$75.00 per 1000 gallons) in the Worcester Telegram for the FY 2014-FY 2015 water/sewer billing cycle, said rates to be effective April 1, 2014”.

Please contact me with any questions.



TOWN OF UXBRIDGE
OFFICE OF THE BOARD OF SELECTMEN
 21 South Main Street
 Uxbridge, MA 01569-1851
 508-278-8600 Fax 508-278-8605

LEGAL NOTICE

TOWN OF UXBRIDGE
BOARD OF SELECTMEN
PUBLIC HEARING
TUESDAY APRIL 8, 2014 – 6:00PM
SELECTMENS HEARING ROOM
21 SOUTH MAIN STREET
UXBRIDGE, MA 01569

**THE TOWN OF UXBRIDGE PROPOSED FY 2014-2015 WATER AND SEWER
 RATES AND RATE STRUCTURE - RATES TO BE EFFECTIVE APRIL 8, 2014.**

WATER RATES

	Current	Proposed
0-800 CU/FT	\$17.50	\$17.50
801-3,000 CU/FT	\$2.54 per 100 cubic ft	\$2.61 per 100 cubic ft
OVER 3,000 CU/FT	\$3.71 per 100 cubic ft	\$3.79 per 100 cubic ft
IRRIGATION RATE	\$4.36 per 100 cubic ft	\$4.46 per 100 cubic ft
FIXED RATES CAPITAL IMPROVEMENT FEE 1	\$6.44 per dwelling unit quarterly	\$6.36 per dwelling unit quarterly
FIXED RATES: CAPITAL IMPROVEMENT FEE 2	\$21.68 per dwelling unit quarterly	\$22.05 per dwelling unit quarterly
FIXED RATES: CAPITAL IMPROVEMENT FEE 3	\$14.22 per dwelling unit quarterly	\$14.47 per dwelling unit quarterly

SEWER RATES

	Current	Proposed
0-800 CU/FT	\$33.20	\$38.80
OVER 800 CU/FT	\$5.15 per 100 cubic ft	\$6.02 per 100 cubic ft
SEWER FLAT RATE	\$123.00 quarterly	\$123.00 quarterly
SEPTAGE DISPOSAL	\$70/1,000 gallons	\$70/1,000 gallons
FIXED RATES: CAPITAL IMPROVEMENT FEE 1	\$6.62 per dwelling unit quarterly	\$6.66 per dwelling unit quarterly
FIXED RATES: CAPITAL IMPROVEMENT FEE 2	\$2.98 per dwelling unit quarterly	\$3.41 per dwelling unit quarterly
FIXED RATES: CAPITAL IMPROVEMENT FEE 3	\$2.04 per dwelling unit quarterly	\$2.06 per dwelling unit quarterly

OTHER RATES

	Current	Proposed
CAMPERS	\$10.00 annually	\$10.00 annually
SEPTAGE DISPOSAL	\$75/1000 Gallons	\$75/1000 Gallons
SEWER FLAT RATE	\$123.00 quarterly	\$123.00 quarterly
WATER TIE IN	\$5,000	\$5,000
SEWER TIE IN	\$3,000	\$3,000



TOWN OF UXBRIDGE
DEPARTMENT OF PUBLIC WORKS
147 HECLA STREET
UXBRIDGE, MASSACHUSETTS 01569-1326
508-278-8616 ♦ Fax 508-278-3179

Benn S. Sherman, P.E.
Director

MEMORANDUM

DATE: April 3, 2014
TO: David Genereux
FROM: Benn S. Sherman, P.E. 
RE: Summary of Changes to the Wastewater Budget Request

As we have discussed over the past few weeks, we are projecting a number of changes associated with the operation of the Wastewater Division. In anticipation of these changes, I have attempted to include provisions within the budget request to ensure that we adequately fund the required planned changes.

I have consulted with Wastewater Division staff and provide the following in support of the requested budgetary increase. It is important to note that the additional needs are a direct result of the current NPDES discharge permit issued by the USEPA and MassDEP. We recently finished negotiations with both agencies and have entered into an Order of Consent, which outlines hard deadlines the town will have to meet to maintain compliance with the interim limits agreed upon by all parties.

- The requirement for additional nutrient and bacteria treatment will require staff to increase chemical use. This requirement is an increase from what is currently done. Staff is evaluating year round treatment since our previous permit only required chemical usage for phosphorus removal and chlorination during the warmer six months of the year. The increased usage approximately doubles our chemical budget.
- A result of the increased chemical usage is an increase need for laboratory testing. This too has resulted in a 2x increase in the testing requirements. To achieve compliance, Divisional staff will need to purchase additional lab equipment, testing kits and chemicals combined with additional laboratory outsourcing to meet these obligations.
- The permit requires the purchase and installation of a chlorine analyzer and alarm system on the treated discharge. To accommodate this need, we will have to secure the services of an electrical contractor along with additional materials to support this monitoring requirement. Secondary to this need, we are required to monitor and test for potential de-chlorination needs. A bi-product of dosing with sufficient chlorine to combat the bacteria parameters is an increase in residual chlorine in the treated effluent. Water quality standards limit the concentration of residual chlorine. Should the interim testing indicate the increased chlorine levels, de-chlorination may be needed and staff will have to upgrade the system to include full de-chlorination prior to discharge. This will require additional chemical usage that was not previously used before and a new chemical delivery system to operate the system.
- Replacement of the antiquated chemical pumps will be required. This is needed due to the age and reliability of the units we currently have in service.



- Salary increases for wastewater staff were incorporated into the current budget request. A study was conducted by the DPW to evaluate the water and wastewater salaries for comparison to those in the marketplace. We have found through the interviewing process that the Town's wage scale for both water and wastewater staff positions are far below the 'average' for similar plant size and population. For this reason, we began working with the Union to impact bargain increases for the water and wastewater positions. As of the writing of this memorandum, the Union has agreed to enter into a Memorandum of Agreement to increase the wages for water and wastewater personnel.
- Additional requirements for staffing imposed by the regulators (MassDEP) are another reason for the increased in salary seen in the current budget request. MassDEP has indicated the number of staff needed for our facility should be a total of 7 staff and we currently have 4.5. The increased staff requirement combined with the need to replace staff for succession-planning purposes (i.e. pending retirements this year) have resulted in the increased number of posted positions with the respective operating divisions. The search for qualified candidates has proven to be extremely difficult for a number of reasons. The primary include salary and low number of candidates in the field.

I trust this information will provide the needed history for the review of the proposed water and sewer rates that are to be voted by the Board of Selectmen. If you have any questions or require additional information, please don't hesitate to contact this office.

CC: Sean Hendricks
William Buma

PROPOSED QUARTERLY WATER/SEWER RATES FY 2014/2015
COLLECTION PERIOD

RATE TYPE	UNITS	TIERS	CURRENT RATES	PROPOSED RATES	DIFFERENCE CURRENT TO PROPOSED	%
Quarterly Rates						
Consumption rates are per 100/cf						
UR-W-1	cubic feet	0-800	17.50	17.50	0.00	0.00%
		801-3000	2.54	2.61	0.07	2.76%
		3000+	3.71	3.79	0.08	2.16%
UR-W-2	cubic feet	all usage	4.36	4.46	0.10	2.29%
UR-S-1	cubic feet	0-800	33.20	38.80	5.60	16.87%
		801+	5.15	6.02	0.87	16.89%
UR-S-2	flat rate		123.00	123.00	0.00	0.00%
Quarterly Capital Improvement Fees						
CIF-W-1			6.44	6.36	-0.08	-1.24%
CIF-W-2			21.68	22.05	0.37	1.71%
CIF-W-3			14.22	14.47	0.25	1.76%
Total			42.34	42.88	0.54	1.28%
CIF-S-1			6.62	6.66	0.04	0.60%
CIF-S-2			2.98	3.41	0.43	14.43%
CIF-S-3			2.04	2.06	0.02	0.98%
Total			11.64	12.13	0.49	4.21%
Use Rates						
UR-S-3	campers		10.00 Annually	10.00 Annually	0.00	0.00%
UR-S-4	1000 gallons		\$75 / 1000 gal	\$75 / 1000 gal	0.00	0.00%
UR-SP-1			None	None	0	0
UR-MR-1			None	None	0	0
UR-LL-1			None	None	0	0
Hook-up Fees						
CC-W			5,000.00	5,000.00	0	0.00%
CC-S			3,000.00	3,000.00	0	0.00%

Change to Average Water/Sewer Bill

	CURRENT	PROPOSED	Difference	%
Average CF Usage Water	6,995	6,809	(186)	-2.66%
Average CF Usage Sewer	5,228	5,458	230	4.40%
Annual Water Charge	\$ 177.67	\$ 177.71	\$ 0.04	0.02%
Annual Water CIF 1	\$ 25.76	\$ 25.44	\$ (0.32)	-1.24%
Annual Water CIF 2	\$ 86.72	\$ 88.20	\$ 1.48	1.71%
Annual Water CIF 3	\$ 56.88	\$ 57.88	\$ 1.00	1.76%
Subtotal	\$ 347.03	\$ 349.23	\$ 2.20	0.63%
Annual Sewer Charge	\$ 269.24	\$ 328.57	\$ 59.33	22.04%
Annual Sewer CIF 1	\$ 26.48	\$ 26.64	\$ 0.16	0.60%
Annual Sewer CIF 2	\$ 11.92	\$ 13.64	\$ 1.72	14.43%
Annual Sewer CIF 3	\$ 8.16	\$ 8.24	\$ 0.08	0.98%
Subtotal	\$ 315.80	\$ 377.09	\$ 61.29	19.41%
Water Ave Change		\$ 2.20		
Sewer Ave Change		\$ 61.29		
Net Difference		\$ 63.49		

* Average usage change is based on the change in consumption from FY 2013 as compared to FY 2014

RECOMMENDED WATER RATES: CALCULATION

Water Usage Quarterly Summary							Consumption Difference Amount%
Bill Date	Reading Dates From	To	# Days	Water Usage	Irrigation Usage	Annual	
2/7/2008	10/3/2007	1/7/2008	96	6,993,411		32,761,585	
5/9/2008	1/7/2008	4/1/2008	85	5,748,007			
8/21/2008	4/1/2008	7/7/2008	97	8,097,392	1,129,485		
11/7/2008	7/7/2008	10/15/2008	100	7,829,560	1,598,783		
2/13/2009	10/15/2008	12/30/2008	76	5,444,620	84,824	29,932,671	(2,828,914)
5/5/2009	12/30/2008	3/31/2009	91	6,082,930	474		-8.63%
7/31/2009	4/1/2009	6/30/2009	91	6,860,519	774,995		
11/10/2009	7/1/2009	9/30/2009	92	7,099,819	1,493,548		
1/29/2010	10/1/2009	1/4/2010	96	6,080,124	56,893	28,449,302	(1,483,369)
5/3/2010	1/4/2010	3/31/2010	86	5,588,475	1,287		-4.96%
8/3/2010	3/31/2010	6/29/2010	90	7,066,788	742,984		
10/21/2010	6/29/2010	9/30/2010	93	8,004,876	2,256,398		
1/21/2011	9/30/2010	12/29/2010	90	5,978,348	71,551	29,710,707	1,261,405
4/20/2011	12/29/2010	3/31/2011	92	5,946,175	708		4.43%
7/21/2011	3/31/2011	6/30/2011	91	6,658,697	718,343		
10/25/2011	7/1/2011	9/30/2011	92	7,305,251	1,649,238		
1/20/2012	9/30/2011	12/29/2011	90	5,764,612	67,319	28,110,343	(1,600,364)
4/20/2012	12/29/2011	3/29/2012	91	5,711,476	5,511		-5.39%
7/27/2012	3/29/2012	7/2/2012	95	6,993,494	802,276		
10/18/2012	7/2/2012	9/28/2012	88	6,926,185	1,844,629		
2/1/2013	9/28/2012	1/3/2013	97	6,188,509	88,288	28,560,358	450,025
5/1/2013	1/3/2013	4/2/2013	89	5,588,636	275		1.60%
8/1/2013	4/2/2013	7/2/2013	91	6,632,241	761,158		
11/1/2013	7/2/2013	10/2/2013	92	7,027,801	1,841,390		
2/3/2014	10/2/2013	1/6/2014	96	6,282,701	184,486	28,318,688	(241,680)
							-0.85%

Table 1: Current Rates

Projected budget surplus/(deficit) @ level rates				
Projected Revenue				794,009
Other Income				816,958
Total Revenue				1,610,967
New Water Ent Budget			852,482	
Revenue Offsets			787,800	1,640,282
Surplus/(Deficit)				(29,315)

Table 2: Proposed Rates (Level Consumption)

Projected budget surplus/(deficit) @ Proposed rates assuming level usage				
Projected Revenue				811,601
Other Income				816,958
Total Revenue				1,628,559
New Water Ent Budget			852,482	
Revenue Offsets			787,800	1,640,282
Surplus/(Deficit)				(11,723)

Table 3: Proposed Rates: Increased Consumption

Projected budget surplus/(deficit) @ +5% usage				
Projected Revenue				852,181
Other Income				816,958
Total Revenue				1,669,139
New Water Ent Budget			852,482	
Revenue Offsets			787,800	1,640,282
Surplus/Deficit				28,857

Table 4: Proposed Rates (Negative Consumption)

Projected budget surplus/(deficit) @ -5% usage				
Projected Revenue				783,452
Other Income				816,958
Total Revenue				1,600,410
New Water Ent Budget			852,482	
Revenue Offsets			787,800	1,640,282
Surplus/(Deficit)				(39,872)

Current Rates	
0-800 CF	\$17.50
801-3000 CF	\$2.54 p/100 CF
Over 3,000 CF	\$3.71 p/100 CF
Irrigation	\$4.36 p/100 CF

Proposed Rates		%
0-800 CF	\$17.50	0%
801-3000 CF	\$2.61 p/100 CF	2.58%
Over 3,000 CF	\$3.79 p/100 CF	2.54%
Irrigation	\$4.46 p/100 CF	2.71%

David Genereux

From: recapdata@dor.state.ma.us
Sent: Monday, November 18, 2013 2:12 PM
To: David Genereux; Joan Navarro; Justin Cole; Sean Hendricks; Tim Rice; Tracey Ante; recapdata@dor.state.ma.us
Subject: Freecash Approval Notification for Uxbridge
Attachments: Uxbridge.pdf

Massachusetts Department of Revenue Division of Local Services
Amy Pitter, Commissioner
Robert G. Nunes, Deputy Commissioner & Director of Municipal Affairs

Monday, November 18, 2013

Justin Cole
Accountant
Town of Uxbridge

Re: NOTIFICATION OF FREE CASH APPROVAL - Uxbridge

Based upon the unaudited balance sheet submitted, I hereby certify that the amount of available funds or "free cash" as of July 1, 2013 for the Town of Uxbridge is:

General Fund		\$ 1,373,771
Water Enterprise	Enterprise Fund	\$ 2,313,009
Sewer Enterprise	Enterprise Fund	\$ 1,662,994
Ambulance Enterprise	Enterprise Fund	\$ 135,828

This certification is in accordance with the provisions of G. L. Chapter 59, §23, as amended.

Certification letters will be e-mailed to the mayor/manager, board of selectmen, prudential committee, finance director and treasurer immediately upon approval, provided an e-mail address is reported in DLS' Local Officials Directory. Please forward to other officials that you deem appropriate.

Sincerely,



Gerard D. Perry
Director of Accounts

cc: dgenereux@uxbridge-ma.gov; jnavarro@uxbridge-ma.gov; jcole@uxbridge-ma.gov; shendricks@uxbridge-ma.gov; trice@uxbridge-ma.gov; tante@uxbridge-ma.gov; recapdata@dor.state.ma.us

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RECOMMENDED SEWER RATES: CALCULATION

Sewer Usage Quarterly Summary						
Reading Dates Bill Date	From	To	# Days	Sewer Usage	Annual Usage	Consumption Difference Amount/%
2/7/2008	10/3/2007	1/7/2008	96	5,093,193	22,378,311	
5/9/2008	1/7/2008	4/1/2008	85	4,069,229		
8/21/2008	4/1/2008	7/7/2008	97	5,330,686		
11/7/2008	7/7/2008	10/15/2008	100	5,155,843		
2/13/2009	10/15/2008	12/30/2008	76	3,897,975	18,453,733	(3,924,578)
5/5/2009	12/30/2008	3/31/2009	91	4,385,942		-17.54%
7/31/2009	4/1/2009	6/30/2009	91	4,643,076		
11/10/2009	7/1/2009	9/30/2009	92	4,667,219		
1/29/2010	10/1/2009	1/4/2010	96	4,359,789	18,036,026	(417,707)
5/3/2010	1/4/2010	3/31/2010	86	4,117,708		-2.26%
8/3/2010	3/31/2010	6/29/2010	90	4,691,445		
10/21/2010	6/29/2010	9/30/2010	93	4,961,910		
1/21/2011	9/30/2010	12/29/2010	90	4,283,240	18,054,303	18,277
4/20/2011	12/29/2010	3/31/2011	92	4,363,466		0.10%
7/21/2011	3/31/2011	6/30/2011	91	4,502,384		
10/25/2011	7/1/2011	9/30/2011	92	4,732,458		
1/20/2012	9/30/2011	12/29/2011	90	4,125,919	17,724,227	(330,076)
4/20/2012	12/29/2011	3/29/2012	91	4,172,036		-1.83%
7/27/2012	3/29/2012	7/2/2012	95	4,704,010		
10/18/2012	7/2/2012	9/28/2012	88	4,448,951		
2/1/2013	9/28/2012	1/3/2013	97	4,510,889	17,835,686	111,459
5/1/2013	1/3/2013	4/2/2013	89	4,103,828		0.63%
8/1/2013	4/2/2013	7/2/2013	91	4,578,639		
11/1/2013	7/2/2013	10/2/2013	92	4,643,748		
2/3/2014	10/2/2013	1/6/2014	96	4,588,091	17,914,306	78,620
						0.44%

Table 1: Current Rates

Projected budget surplus/(deficit) @ level rates:			
Projected Revenue			886,218
Other Income			405,960
Total Revenue			1,292,177
New Sewer Ent Budget		1,203,205	
Revenue Offsets		292,420	
Total Expenses			1,495,625
Surplus/(Deficit)			(203,448)

Table 2: Proposed Rates (Level Consumption)

Projected budget surplus/(deficit) @ Proposed rates assuming level usage			
Projected Revenue			1,035,889
Other Income			405,960
Total Revenue			1,441,849
New Sewer Ent Budget		1,203,205	
Revenue Offsets		292,420	
Total Expenses			1,495,625
Surplus/(Deficit)			(63,776)

Table 3: Proposed Rates (-5% Consumption)

Projected budget surplus/(deficit) @ +5% usage			
Projected Revenue			1,074,362
Other Income			405,960
Total Revenue			1,480,322
New Sewer Ent Budget		1,203,205	
Revenue Offsets		292,420	
Total Expenses			1,495,625
Surplus/Deficit			(18,303)

Table 4: Proposed Rates (-5% Consumption)

Projected budget surplus/(deficit) @ -5% usage			
Projected Revenue			984,095
Other Income			405,960
Total Revenue			1,390,054
New Sewer Ent Budget		1,203,205	
Revenue Offsets		292,420	
Total Expenses			1,495,625
Surplus/(Deficit)			(105,671)

Current Rates	
0-800 CF	\$33.20
Over 800 CF	\$5.15 p/100 CF

Recommended Rate:		
		%
0-800 CF	\$38.80	16.87%
Over 800 CF	\$6.02 p/100 CF	16.89%