

Weott Community Services District-Sewer Collection & Treatment Cost Analysis

Calendar Year 2020

Expenses: Category	Dollar Amount
PG&E Plant & Lift Station	\$ 1,240.49
Payroll & Payroll Taxes	\$ 34,338.85
Discharge Permit, Annual	\$ 11,605.00
Chemicals/Bioaugmentation	\$ 859.90
North Coast Labs	\$ 2,602.50
Internet	\$ 854.40
Combined Phone Lines (office, alarms, lift station etc)	\$ 4,134.68
SDRMA Insurance (Liability)	\$ 5,444.56
Worker's Comp.	\$ 500.00
Repairs/Maintenance	\$ 691.96
Dues & Memberships	\$ 220.00
Office Expenses	\$ 2,144.66
Postage	\$ 636.37
Professional fees (audit, county planning etc)	\$ 2,048.35
Solids Pumping	-
Trash/Dump	\$ 81.79
Education/Certification	\$ 375.24
Operating Expenses: signage, tools, paper towels, gloves, etc	\$ 3,337.24
Travel	\$ 709.00
Bank Charges	-
Merchant Services	\$ 62.35
Loan Payments	\$ 16,200.00
Quick Books Payroll Fees	\$ 145.50
Quick Books Payment Fees	\$ 871.66
Gasoline	\$ 22.84
TOTAL:	\$ 89,127.34
Monthly sewer charge:	\$47.00
Number of sewer connection charged:	130
monthly sewer income:	\$ 6,110.00
Annual sewer income	\$ 73,320.00
Cost to Operate v income from operations:	\$ (15,807.34)

Defecit divided by customer base=

\$ 121.59 per customer per year

\$ 121.59 divided by 12 months=

\$ 10.13 per month per customer

Weott Community Services District-Drinking Water Transmission, Treatment, & Distribution Cost Analysis

calendar year 2020

Expenses: Category	Dollar Amount
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PG&E Plant	\$ 3,965.86 *
PG&E Community Center	\$ 120.00
Payroll & Payroll Taxes	\$ 45,561.51
Annual Water Permit	\$ 315.84
Water Diversion & Streambed Alteration Permits	\$ 597.00
Department of Water Resources (DWR)	\$ 769.91
North Coast Labs	\$ 4,027.50
Internet	\$ 597.75
Telephone	\$ 1,350.42
SDRMA Insurance (Liability)	\$ 2,164.96
Worker's Comp.	\$ 500.00
Repairs/Maintenance/Chemicals	\$ 5,306.32
Operations Expenses	\$ 9,850.82
Dues & Memberships	\$ 239.00
Office Expenses	\$ 2,181.11
Postage	\$ 672.36
Professional fees (audit, county planning etc)	\$ 2,488.35
Quick Books payment Fees	\$ 875.55
Quick Books Payroll Fees	\$ 195.96
Merchant Services	\$ 62.37
Trash/Dump	\$ 81.79
Education/Certification	\$ 289.02
Travel	\$ 708.98
Bank Charges	\$ 488.79
Gasoline	\$ 22.85
Loan Payments	\$ 15,444.00
Bluestar Propane	-
Reimbursements	-

TOTAL:	\$ 98,878.02
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Monthly water charge (base rate):	\$55.00
Number of water connections charged:	130
monthly water income (base rate only):	\$ 7,150.00
Annual water income (base rate only):	\$ 85,800.00
Actual Water Income calendar year 2020	\$ 116,877.60
Cost to Operate v income from operations (base rate only):	\$ 17,999.58

Reflects auditor's general journal entry "to record annual activity"