		Water Autho					
Sı	ımmary Stateme						
	Third Quar	ter Fiscal 2024					
O & M Revenue	2024 Reve	nue Budget	Vear to Dat	e 03/31/2024	% of Budget		
	WATER	SEWER	WATER	SEWER	WATER	SEWER	
	\$1,371,500	\$1,877,000	\$1,052,320	\$1,452,431	77%	77%	
Total O & M Revenue	\$3,248,500		\$2,504,751		77%		
			,,,,,	1,1,1,1	7778		
	Louisa County						
Su	mmary Stateme		evenue				
	Third Quart	er Fiscal 2024	1				
Capital Revenue	2024 Revenue Budget		Year to Date 03/31/2024		% of Budget		
	WATER	SEWER	WATER	SEWER	WATER	SEWER	
	\$360,280	\$463,216	\$123,869	\$247,698	34%	53%	
Total Capital Revenue	\$823,496		\$371,567		45%		
	Louisa County	Water Authori	ity				
Summar	Statement of C	& M and Cap	ital Revenue				
		er Fiscal 2024					
O & M and Capital Revenue	2024 Revenue Budget		Year to Date 03/31/2024		% of Budget		
	WATER	SEWER	WATER	SEWER	WATER	SEWER	
	\$1,731,780	\$2,340,216	\$1,176,189	\$1,700,129	68%	73%	
Total O & M and Capital Revenue	\$4,071		\$2,870		719		

		County Water Au					
		itatement of O & I					
		- dearter Listal S	V47		1		1
	O & M Expenses	2024 Expe	ense Budget	Year to Dat	e 03/31/2024	% of	Budget
	•	WATER	SEWER	WATER	SEWER		SEWER
				TOTALEN	SEVVEN	WATER	SEVVER
	Salaries & Benefits	\$881,800	\$1,072,046	\$654,873	\$808,720	74%	75%
	Overhead	\$78,350	\$54,800		\$45,213		
	Lauref Hill	\$4,000	\$4,000		\$4,468	-	
	Water Distribution NEC WTP	\$45,500		\$50,074		110%	-
	Northeast Creek WTP	\$307,600		\$278,206		90%	
	New Bridge Water Expenses	\$20,000		\$21,074		105%	
	Regional Collection System / Pump Stations		\$66,900		\$70,151		105%
	Regional Wastewater Treatment Plant		\$331,500		\$300,650		91%
	Zion Water Expenses	\$118,000		\$79,092		67%	
	Zion Sewer Expenses		\$400,000		\$353,313		88%
	Bowlers Mill	\$7,000		\$2,653		38%	
	New Bridge Sewer Expenses		\$25,000		\$34,346	_	
		\$1,462,250	\$1,954,246	\$1,166,058	\$1,616,861		83%
	Total O & M Expenses	\$3,41			2,919		1%
					•		
	Louisa (County Water Auth	nority				11
	Statement of the	toward of Coulted	F				
	Juminary Sta	stement of Capital	Expenses				
		Quarter Fiscal 20					
			24	Year to Date	03/31/2024	% of E	Budget
	Capital Expenses	Quarter Fiscal 202	24	Year to Date	03/31/2024 SEWER	% of E	
	Capital Expenses Water Distribution NEC WTP - O&M Dist.	Quarter Fiscal 202 2024 Exper	24 nse Budget				
42140	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip.	2024 Exper	24 nse Budget	WATER		WATER	
42140 42150	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G	2024 Exper WATER \$50,000	24 nse Budget	WATER \$33,701		WATER 67%	
42140 42150 55910	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections	2024 Exper WATER \$50,000 \$60,000	24 nse Budget	\$33,701 \$43,800		WATER 67% 73%	
42140 42150 55910 57680	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment	2024 Exper WATER \$50,000 \$60,000	nse Budget SEWER	\$33,701 \$43,800	SEWER	WATER 67% 73%	SEWER
42140 42150 55910 57680 57690	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G	2024 Exper WATER \$50,000 \$60,000	nse Budget SEWER \$50,000	\$33,701 \$43,800	\$3,106	WATER 67% 73%	SEWER
42140 42150 55910 57680 57690 60260	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G Zion Water Expenses - Equip.	2024 Exper WATER \$50,000 \$60,000	\$50,000 \$60,000	\$33,701 \$43,800	\$3,106 \$13,598	WATER 67% 73%	5EWER 6% 23%
42140 42150 55910 57680 57690 60260 60270	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G Zion Water Expenses - Equip. Zion Water Expenses - Dist. Repair	2024 Exper WATER \$50,000 \$60,000	\$50,000 \$60,000	\$33,701 \$43,800 \$56,115	\$3,106 \$13,598	WATER 67% 73% 94%	5EWER 6% 23%
42140 42150 55910 57680 57690 60260 60270	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G Zion Water Expenses - Equip.	2024 Exper WATER \$50,000 \$60,000 \$60,000	\$50,000 \$60,000	WATER \$33,701 \$43,800 \$56,115 \$72,284	\$3,106 \$13,598	WATER 67% 73% 94%	5EWER 6% 23%
42140 42150 55910 57680 57690 60260 60270 60280 70390	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G Zion Water Expenses - Equip. Zion Water Expenses - Dist. Repair Spring Creek #1 & #2 Zion Sewer Expenses - Equip.	2024 Exper WATER \$50,000 \$60,000 \$60,000 \$60,000	\$50,000 \$60,000	\$33,701 \$43,800 \$56,115 \$72,284 \$21,762	\$3,106 \$13,598	WATER 67% 73% 94%	5EWER 6% 23%
42140 42150 55910 57680 57690 60260 60270 60280 70390	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G Zion Water Expenses - Equip. Zion Water Expenses - Dist. Repair Spring Creek #1 & #2	2024 Exper WATER \$50,000 \$60,000 \$60,000 \$60,000	\$50,000 \$60,000	\$33,701 \$43,800 \$56,115 \$72,284 \$21,762	\$3,106 \$13,598 \$0	WATER 67% 73% 94%	6% 23% 0%
42140 42150 55910 57680 57690 60260 60270 60280 70390	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G Zion Water Expenses - Equip. Zion Water Expenses - Dist. Repair Spring Creek #1 & #2 Zion Sewer Expenses - Fac. Maint.	2024 Exper WATER \$50,000 \$60,000 \$60,000 \$60,000	\$50,000 \$60,000 \$60,000	\$33,701 \$43,800 \$56,115 \$72,284 \$21,762	\$3,106 \$13,598 \$0 \$34,379	WATER 67% 73% 94%	6% 23% 0%
42140 42150 55910 57680 57690 60260 60270 60280 70390	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G Zion Water Expenses - Equip. Zion Water Expenses - Dist. Repair Spring Creek #1 & #2 Zion Sewer Expenses - Equip.	2024 Exper WATER \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$75,500	\$50,000 \$60,000 \$60,000 \$60,000 \$290,000	\$33,701 \$43,800 \$56,115 \$72,284 \$21,762 \$221,286	\$3,106 \$13,598 \$0 \$34,379 \$0 \$51,083	WATER 67% 73% 94% 120% 36%	57% 0%
42140 42150 55910 57680 57690 60260 60270 60280 70390	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G Zion Water Expenses - Equip. Zion Water Expenses - Dist. Repair Spring Creek #1 & #2 Zion Sewer Expenses - Fac. Maint.	2024 Exper WATER \$50,000 \$60,000 \$60,000 \$60,000 \$75,500	\$50,000 \$60,000 \$60,000 \$60,000 \$290,000	\$33,701 \$43,800 \$56,115 \$72,284 \$21,762 \$221,286	\$3,106 \$13,598 \$0 \$34,379 \$0 \$51,083	WATER 67% 73% 94% 120% 36%	57% 0%
42140 42150 55910 57680 57690 60260 60270 60280 70390	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G Zion Water Expenses - Equip. Zion Water Expenses - Dist. Repair Spring Creek #1 & #2 Zion Sewer Expenses - Fac. Maint. Total Capital Expenses	2024 Exper WATER \$50,000 \$60,000 \$60,000 \$60,000 \$75,500 \$365,500	\$50,000 \$60,000 \$60,000 \$60,000 \$290,000	\$33,701 \$43,800 \$56,115 \$72,284 \$21,762 \$221,286	\$3,106 \$13,598 \$0 \$34,379 \$0 \$51,083	WATER 67% 73% 94% 120% 36%	57% 0%
42140 42150 55910 57680 57690 60260 60270 60280 70390	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G Zion Water Expenses - Equip. Zion Water Expenses - Dist. Repair Spring Creek #1 & #2 Zion Sewer Expenses - Equip. Zion Sewer Expenses - Fac. Maint. Total Capital Expenses	2024 Exper WATER \$50,000 \$60,000 \$60,000 \$60,000 \$75,500 \$365,500 \$365,500	\$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$290,000	\$33,701 \$43,800 \$56,115 \$72,284 \$21,762 \$221,286	\$3,106 \$13,598 \$0 \$34,379 \$0 \$51,083	WATER 67% 73% 94% 120% 36%	57% 0%
42140 42150 55910 57680 57690 60260 60270 60280 70390	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G Zion Water Expenses - Equip. Zion Water Expenses - Dist. Repair Spring Creek #1 & #2 Zion Sewer Expenses - Equip. Zion Sewer Expenses - Fac. Maint. Total Capital Expenses Louisa Co	2024 Exper WATER \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$75,500 \$365,500 \$365,500	\$50,000 \$60,000 \$60,000 \$60,000 \$290,000 \$290,000	\$33,701 \$43,800 \$56,115 \$72,284 \$21,762 \$221,286	\$3,106 \$13,598 \$0 \$34,379 \$0 \$51,083	WATER 67% 73% 94% 120% 36%	57% 0% 18%
42140 42150 55910 57680 57690 60260 60270 60280 70390	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G Zion Water Expenses - Equip. Zion Water Expenses - Dist. Repair Spring Creek #1 & #2 Zion Sewer Expenses - Equip. Zion Sewer Expenses - Fac. Maint. Total Capital Expenses Louisa Co	2024 Exper WATER \$50,000 \$60,000 \$60,000 \$60,000 \$75,500 \$365,500 \$365,500	\$50,000 \$60,000 \$60,000 \$60,000 \$290,000 \$290,000	\$33,701 \$43,800 \$56,115 \$72,284 \$21,762 \$221,286	\$3,106 \$13,598 \$0 \$34,379 \$0 \$51,083	WATER 67% 73% 94% 120% 36%	57% 0% 18%
42140 42150 55910 57680 57690 60260 60270 60280 70390	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G Zion Water Expenses - Equip. Zion Water Expenses - Dist. Repair Spring Creek #1 & #2 Zion Sewer Expenses - Equip. Zion Sewer Expenses - Fac. Maint. Total Capital Expenses Louisa Co	2024 Exper WATER \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$75,500 \$365,500 \$365,500	\$50,000 \$60,000 \$60,000 \$60,000 \$290,000 \$290,000	\$33,701 \$43,800 \$56,115 \$72,284 \$21,762 \$221,286	\$3,106 \$13,598 \$0 \$34,379 \$0 \$51,083	WATER 67% 73% 94% 120% 36%	57% 0% 18%
42140 42150 55910 57680 57690 60260 60270 60280 70390	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G Zion Water Expenses - Equip. Zion Water Expenses - Dist. Repair Spring Creek #1 & #2 Zion Sewer Expenses - Equip. Zion Sewer Expenses - Fac. Maint. Total Capital Expenses Louisa Co	2024 Exper WATER \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$75,500 \$365,500 \$365,500	\$50,000 \$60,000 \$60,000 \$60,000 \$290,000 \$290,000 \$0,000	\$33,701 \$43,800 \$56,115 \$72,284 \$21,762 \$221,286	\$3,106 \$13,598 \$0 \$34,379 \$0 \$51,083	WATER 67% 73% 94% 120% 36%	57% 0% 18%
42140 42150 55910 57680 57690 60260 60270 60280 70390	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G Zion Water Expenses - Equip. Zion Water Expenses - Dist. Repair Spring Creek #1 & #2 Zion Sewer Expenses - Equip. Zion Sewer Expenses - Fac. Maint. Total Capital Expenses Louisa Co	2024 Exper WATER \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$75,500 \$365,500 \$365,500 \$0,000 \$0,000 \$0,000	\$50,000 \$60,000 \$60,000 \$60,000 \$290,000 \$290,000 \$0,000	\$33,701 \$43,800 \$56,115 \$72,284 \$21,762 \$221,286 \$448,948 \$500,	\$3,106 \$13,598 \$0 \$34,379 \$0 \$51,083	120% 36% 123% 76	57% 0% 18%
42140 42150 55910 57680 57690 60260 60270 60280 70390	Capital Expenses Water Distribution NEC WTP - O&M Dist. Total Water Distribution NEC WTP - Equip. Total Water Distribution NEC WTP - B & G Regional Wastewater Collections Regional Wastewater Treatment Plant - Equipment Regional Wastewater Treatment Plant - B&G Zion Water Expenses - Equip. Zion Water Expenses - Dist. Repair Spring Creek #1 & #2 Zion Sewer Expenses - Equip. Zion Sewer Expenses - Fac. Maint. Total Capital Expenses Louisa Co	2024 Exper WATER \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$75,500 \$365,500 \$365,500 \$0,000 \$2024 Expers	\$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$290,000 \$290,000 \$290,000 \$60,000	\$33,701 \$43,800 \$56,115 \$72,284 \$21,762 \$221,286 \$448,948 \$500,	\$3,106 \$13,598 \$0 \$34,379 \$0 \$51,083	120% 36% 123% 76	57% 0% 18%



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	A B	С	D	E	J	K	L	М	N	0	T	U	V	W	Х	Υ
2 Lor	uisa County Water Auth	hority														
3 St a	tement of O & M Incon	me														
4 20	25 Proposed Budget wit	th no increase, 3% inc	rease, 6% increa	se, 10% increase, 1	12% increase and 1	15% increase										
5			No Rate Increase		10% Increase		12% In	crease	15% Inc	rease	20% Inc	rease	24% Inc	crease	15% Town / 24% Others	
6			2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget	
7 A/C	C# A/C Name		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
8	25010 Sewer Sales - R	Res / Comm		\$202,000		\$222,200		\$226,240		\$232,300		\$242,400		\$250,480		\$250,480
9	25030 Town of Minera			111,000		122,100		124,320		127,650		133,200		137,640		137,64
.0	25040 Zion Sewer Sale			898,800		988,680		1,006,656		1,033,620		1,078,560		1,114,512		1,114,51
1	25020 Sludge Services			050,000		0		0		0		0		0		
2	25050 Septage Services			90,000		90,000		90,000		90,000		90,000		90,000		90,00
3	25060 LCWA Septage			500		500		500		500		500		500		50
4	25070 Lake Anna Sew			55,000		60,500		61,600		63,250		66,000		68,200		68,20
_			¢200,000	55,000	\$437,800	00,500	\$445,760	01,000	\$457,700	03,230	\$477,600	00,000	\$497,500	00,200	\$457,700	55,25
5	30600 Water Sales - To		\$398,000				254,240		261,050		272,400		281,480		281,480	
6	30110 Water Sales - R		227,000		249,700				724,500		756,000		781,200		781,200	
7	30150 Zion Water Sale		630,000		693,000		705,600				45,000		46,500		46,500	
8	30170 Lake Anna Wat		37,500		41,250		42,000		43,125 18,000	-	18,000		18,000		18,000	
9	30700 Hook-up Charge		18,000		18,000		18,000				11,000		11,000		11,000	
0	32400 Misc. Revenue		11,000		11,000		11,000		11,000		11,000		11,000	-	11,000	
1	32410 County of Louis		0		0		0		0		0		0		0	
2		nent - JM Eagle	0		0		0		0		0		0 000		00,000	
3	32420 Administration		80,000		80,000		80,000		80,000		80,000		80,000		80,000	
4	32000 Fishing Revenue		4,000		4,000		4,000		4,000		4,000	200 000	4,000	200 000	4,000	200.00
5	31000 Reg. STP - Towr			380,000		380,000		380,000		380,000		380,000		380,000		380,00
6	31500 Reg. STP - Coun			250,000		250,000		250,000		250,000		250,000		250,000		250,00
	31800 Reimb - Sewer S	Service		2,500		2,500		2,500		2,500		2,500		2,500		2,50
В	32300 Grant Income		0		0		0		0		0		0		0	
9	32500 Zion Crossroads	s - STP	0		0		0		0		0		0		0	
0	33000 Interest Income	e	15,000		15,000		15,000		15,000		15,000		15,000		15,000	
1	34000 ODEC - Mainter	nance	30,000		30,000		30,000		30,000		30,000		30,000		30,000	
2	35000 Raw Water Sale	es	3,000		3,000		3,000		3,000		3,000		3,000		3,000	
3			\$1,453,500	\$1,989,800	\$1,582,750	\$2,116,480	\$1,608,600	\$2,141,816	\$1,647,375	\$2,179,820	\$1,712,000	\$2,243,160	\$1,767,680	\$2,293,832	\$1,727,880	\$2,293,832
4	Proposed O & I	M Income	\$3,44	3,300	\$3,699	,230	\$3,750),416	\$3,827		\$3,955		\$4,061		\$4,021,	
5	Proposed O & N	M Expenses	\$3,76	4,300	\$3,764	,300	\$3,765	5,300	\$3,764	,300	\$3,764		\$3,764		\$3,764,300	
5	O & M Shortfall	*	(\$32:	L,000)	(\$65,070) pital Income (comprised of Connection		(\$14,884)		\$62,8	895	\$190,	,860	\$297,212	\$257,4	112	
7			O & M Shortfall v	vill come from Cap			n Fees) and cost sa	avings where it car	n be found.							
3																
Lou	isa County Water Autho	ority														
0 Staf	tement of Capital Incom	ne														
1 202	4 Proposed Budget															
2			2025 Proposed	Income Budget	2025 Proposed I	ncome Budget	2025 Proposed	ncome Budget	2025 Proposed I	ncome Budget	2025 Proposed I		2025 Proposed I		2025 Proposed In	
					MATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
3			WATER	SEWER	WATER	SEVEN				4-0-0-	¢200 co2	\$385,306	\$299,683	\$385,306	\$299,683	\$385,306
	32800 ZC - Connection	n Fees*	WATER			\$385,306	\$299,683	\$385,306	\$299,683	\$385,306	\$299,683	4303,500				
1	32800 ZC - Connection 32900 NEC - Connectio			\$385,306 6,750	\$299,683 5,250			\$385,306 6,750	\$299,683 5,250	6,750	5,250	6,750	5,250	6,750	5,250	
1			WATER \$299,683 5,250	\$385,306	\$299,683	\$385,306	\$299,683						5,250 \$304,933	6,750 \$392,056	\$304,933	\$392,056
5		on Fees	WATER \$299,683	\$385,306 6,750 \$392,056	\$299,683 5,250	\$385,306 6,750 \$392,056	\$299,683 5,250	6,750 \$392,056	5,250	6,750 \$392,056	5,250	6,750 \$392,056	5,250	6,750 \$392,056		\$392,050
i i	32900 NEC - Connection Capital Income	on Fees	\$299,683 \$,250 \$304,933 \$696	\$385,306 6,750 \$392,056 ,989	\$299,683 5,250 \$304,933 \$696,	\$385,306 6,750 \$392,056 989	\$299,683 5,250 \$304,933	6,750 \$392,056	5,250 \$304,933	6,750 \$392,056	5,250 \$304,933	6,750 \$392,056	5,250 \$304,933	6,750 \$392,056	\$304,933	\$392,050
*Ass	32900 NEC - Connection	on Fees	\$299,683 \$,250 \$304,933 \$696	\$385,306 6,750 \$392,056 ,989	\$299,683 5,250 \$304,933 \$696,	\$385,306 6,750 \$392,056 989	\$299,683 5,250 \$304,933	6,750 \$392,056	5,250 \$304,933	6,750 \$392,056	5,250 \$304,933	6,750 \$392,056	5,250 \$304,933	6,750 \$392,056	\$304,933	\$392,050
*Ass	32900 NEC - Connection Capital Income sumes 30 home connect	on Fees tions, Crossing Pointe	\$299,683 \$,250 \$304,933 \$696	\$385,306 6,750 \$392,056 ,989	\$299,683 5,250 \$304,933 \$696,	\$385,306 6,750 \$392,056 989	\$299,683 5,250 \$304,933	6,750 \$392,056	5,250 \$304,933	6,750 \$392,056	5,250 \$304,933	6,750 \$392,056	5,250 \$304,933	6,750 \$392,056	\$304,933	\$392,050
3 *Ass	Capital Income sumes 30 home connections sa County Water Author	on Fees tions, Crossing Pointe ority	\$299,683 \$,250 \$304,933 \$696	\$385,306 6,750 \$392,056 ,989	\$299,683 5,250 \$304,933 \$696,	\$385,306 6,750 \$392,056 989	\$299,683 5,250 \$304,933	6,750 \$392,056	5,250 \$304,933	6,750 \$392,056	5,250 \$304,933	6,750 \$392,056	5,250 \$304,933	6,750 \$392,056	\$304,933	\$392,056
3 *Ass b) Loui	Capital Income sumes 30 home connections a County Water Authorement of O & M and Capital Summer Sumes 20 home connections are summer su	on Fees tions, Crossing Pointe ority apital Income	WATER \$299,683 5,250 \$304,933 \$696 Apartments, Essa	\$385,306 6,750 \$392,056 ,989 ex Concrete and a	\$299,683 5,250 \$304,933 \$696, training center at F	\$385,306 6,750 \$392,056 989 Ferncliff.	\$299,683 5,250 \$304,933	6,750 \$392,056	5,250 \$304,933	6,750 \$392,056	5,250 \$304,933	6,750 \$392,056	5,250 \$304,933	6,750 \$392,056	\$304,933	\$392,056
1	Capital Income sumes 30 home connections sa County Water Author	on Fees tions, Crossing Pointe ority apital Income	WATER \$299,683 5,250 \$304,933 \$696 Apartments, Essi	\$385,306 6,750 \$392,056 ,989 ex Concrete and a second contract of the contract	\$299,683 5,250 \$304,933 \$696, training center at F	\$385,306 6,750 \$392,056 989 Ferncliff.	\$299,683 5,250 \$304,933	. 6,750 \$392,056 989	5,250 \$304,933	6,750 \$392,056 989	5,250 \$304,933	6,750 \$392,056 989	5,250 \$304,933	6,750 \$392,056 989	\$304,933	\$392,056 989
1	Capital Income sumes 30 home connections a County Water Authorement of O & M and Capital Summer Sumes 20 home connections are summer su	on Fees tions, Crossing Pointe ority apital Income	WATER \$299,683 5,250 \$304,933 \$696 Apartments, Essi rease, 6% increas	\$385,306 6,750 \$392,056 ,989 ex Concrete and a fine e, 10% increase, 1	\$299,683 5,250 \$304,933 \$696, training center at F	\$385,306 6,750 \$392,056 989 Ferncliff. 5% increase	\$299,683 5,250 \$304,933 \$696,	. 6,750 \$392,056 989	5,250 \$304,933 \$696,9	6,750 \$392,056 989 rease	5,250 \$304,933 \$696,	6,750 \$392,056 989 rease	5,250 \$304,933 \$696,	6,750 \$392,056 989	\$304,933 \$696,9	\$392,056 989 4 % Others
4 5 5 5 5 5 5 5 5 5	Capital Income sumes 30 home connections a County Water Authorement of O & M and Capital Summer Sumes 20 home connections are summer su	on Fees tions, Crossing Pointe ority apital Income	WATER \$299,683 5,250 \$304,933 \$696 Apartments, Esso rease, 6% increas No Rate	\$385,306 6,750 \$392,056 ,989 ex Concrete and a second seco	\$299,683 5,250 \$304,933 \$696, training center at F 2% increase and 1 10% Inc 2025 Proposed I	\$385,306 6,750 \$392,056 989 erncliff. 5% increase crease ncome Budget	\$299,683 5,250 \$304,933 \$696, 12% Inc	6,750 \$392,056 989 crease ncome Budget	5,250 \$304,933 \$696,9 15% Inc	6,750 \$392,056 989 rease	5,250 \$304,933 \$696,	6,750 \$392,056 989 rease	5,250 \$304,933 \$696,	6,750 \$392,056 989	\$304,933 \$696,9 15% Town / 2	\$392,056 989 4 % Others
5 6 7 7 8 *Ass 9 0 Loui 1 Stat	Capital Income sumes 30 home connections a County Water Authorement of O & M and Capital Summer Sumes 20 home connections are summer su	on Fees tions, Crossing Pointe ority apital Income	WATER \$299,683 5,250 \$304,933 \$696 Apartments, Essi rease, 6% increas	\$385,306 6,750 \$392,056 ,989 ex Concrete and a fine e, 10% increase, 1	\$299,683 5,250 \$304,933 \$696, training center at F	\$385,306 6,750 \$392,056 989 Ferncliff. 5% increase	\$299,683 5,250 \$304,933 \$696,	. 6,750 \$392,056 989	5,250 \$304,933 \$696,9 15% Inc	6,750 \$392,056 989 rease ncome Budget	5,250 \$304,933 \$696, 20% Inc	6,750 \$392,056 989 rease ncome Budget	5,250 \$304,933 \$696, 24% Inc	6,750 \$392,056 989 crease ncome Budget	\$304,933 \$696,9 15% Town / 2 2025 Proposed In	4% Others