

NCRWA RATE STUDY SUMMARY
Town of Norwood

PROPOSED RATES

TOTAL PROJECTED EXPENDITURES

W & S EXPENDITURES	\$ 1,382,091.00
INFLATION (2.5% of Operations and Maintenance Cost)	\$ -
DEPRECIATION/CAPITAL RESERVE	\$ 326,116.00
CAPITAL OUTLAY	\$ -
NEW DEBT SERVICE PAYMENT	\$ 29,435.00
DEBT SERVICE	\$ 356,749.00

TOTAL EXPENDITURES

\$ 2,094,391.00

PROPOSED RATE INCREASE :

62 %

	<u>INSIDE TOWN RATE</u>	<u>OUTSIDE TOWN RATE</u>
WATER BASE RATE	\$ 26.63	\$ 53.27
COST PER 1,000 GALLONS	\$ 6.87	\$ 13.74
SEWER BASE RATE	\$ 26.63	\$ 53.27
COST PER 1,000 GALLONS	\$ 6.87	\$ 13.74

TOTAL REVENUES PROJECTED FROM UTILITY RATES

REVENUE PROJECTED FROM BASE RATE-INSIDE WATER&SEWER	\$ 707,899.82
REVENUE PROJECTED FROM BASE RATE-OUTSIDE WATER&SEWER	\$ 221,158.77
REVENUE PROJECTED COST PER THOUSAND GALLONS-W&S	\$ 1,249,256.89
ADJUSTMENT FOR DECLINING BLOCK RATE AND 1000 GALLONS IN BASE	\$ (204,763.00)
TOTAL REVENUES FROM UTILITY RATES	\$ 1,973,552.48
REVENUE FROM ALL OTHER SOURCES (Late penalties, etc.)	\$ 116,000.00

TOTAL PROJECTED REVENUE

\$ 2,089,552.48

Gallons	<u>W&S CHARGES INSIDE</u>	
	Water	Sewer
0	\$ 26.63	\$ 26.63
1000	\$ 33.50	\$ 33.50
2000	\$ 40.37	\$ 40.37
3000	\$ 47.24	\$ 47.24
4000	\$ 54.11	\$ 54.11
5000	\$ 60.98	\$ 60.98
10000	#####	\$ 129.66

TOTAL PROJECTED REVENUES	\$ 2,089,552.48
TOTAL PROJECTED EXPENDITURES	\$ 2,094,391.00

REVENUE OVER (UNDER) EXPENSES **\$ (4,838.52)**