

RETAIL WATER

LAST YEAR'S RETAIL RATE

tabulation of prior years actual water use & the current Gen Fund Fees (H₂O Fees) being charged for that ... I think the retail rate should cover these Gen Fund fees because this is our actual costs to produce the water ..

| | 2008 | 2009 | |
|----------------------------|----------------|-----------------------|------------------------------|
| | gallons | H ₂ O fees | \$/gal |
| Cal Camp | 3,492,519 | \$102,957 | \$0.0295 |
| Chalet | 642,000 | \$18,850 | \$0.0294 |
| Chinquapin | 280,300 | \$8,233 | \$0.0294 |
| PLR & Shell Site | 1,681,200 | \$49,378 | \$0.0294 |
| Sylvester | 220,700 | \$6,482 | \$0.0294 |
| Cabin Use (by subtraction) | 9,117,664 | \$267,499 | \$0.0293 |
| | | current | \$0.0158 |
| | suggested rate | | \$0.0340 ~13% mark-up |
| | or | | \$34.00 /1,000 gals |

| PROPOSED RETAIL RATE | 2009 | 2010 | |
|----------------------------------|-----------|------------------------|-------------------|
| | gallons | H ₂ O fees | \$/gal |
| Cal Camp | 6,221,783 | \$118,268 | .019 |
| Chalet | 792,100 | \$15,057 | .019 |
| Chinquapin | 352,900 | \$6,708 | .019 |
| Pinecrest Lake Resort/Shell Site | 2,020,100 | \$38,399 | .019 |
| Sylvester | 282,300 | \$5,366 | .019 |
| Cabin Use (by subtraction) | 9,537,887 | \$181,302 | .019 |
| | | current (2009) | \$.034 |
| | | proposed (+13%) | \$.022 |
| | or | \$22 | /1000 gals |