

**COST FORM A
 ANNUAL SERVICE FEE FORMULA**

A. Water Treatment Plant

Water system operations \$ \$85,000.00

Annual Fixed Operation, Maintenance and Management Component (1)

Account Number	Description	Budgeted Costs
1111	Reg Salary, Vac/Sick/Holiday	<u>85,000</u>
1112	Overtime Salary	<u>Included in personal cost</u>
1113	FICA	<u>Included in personal cost</u>
1114	Group Health and Life	<u>Included in personal cost</u>
1115	Medicare Insurance	<u>Included in personal cost</u>
1116	Workers Compensation	<u>Included in personal cost</u>
1311	Travel Expense	<u>Included in personal cost</u>
2101	Books and Subscriptions	<u>Included in personal cost</u>
2102	Office Supplies	<u>\$300.00</u>
2109	Software	<u>NA</u>
2115	Janitorial Supplies	<u>\$600.00</u>
2116	Chemicals	<u>\$16,000.00</u>
2125	Gas, Oil, Antifreeze	<u>\$1,500.00</u>
2135	Lab Supplies	<u>\$800.00</u>
2142	Regulatory supplies	<u>\$600.00</u>
2161	Small Equipment and Hardware	<u>600.00</u>
2172	Medical Supplies	<u>NA</u>
2175	Electrical Supplies	<u>600.00</u>
2178	Paints and Solvents	<u>300.00</u>
2182	Equipment Parts, Fittings	<u>1500.00</u>
2185	Parts, Fittings/Plumb/Heat/Electric	<u>1500.00</u>
2199	Supplies Not Classified	<u></u>

Total Fixed Costs \$ 85,000

Variable O&M Component (2) \$ 24,000

Total \$ 109,300

Number of Personnel to be assigned to the WTP and Water System 1

Minimum Number of Visits to the WTP per week Requires 7 days per week

Number of Hours anticipated to be spent by Personnel each week Up to 14 hour per week

- (1) The fixed component represents the operations and maintenance fee. This fee is a fixed fee, subject to annual CPI adjustments only.
- (2) The variable component is the electrical and fuel consumption costs. Actual invoices shall be used to confirm these costs.
- (3) The monthly cost for construction involvement activities including review of the construction plans, recommendations to the contractor to facilitate the operation, and occasional site visits to the job site. This line item also includes any pre- operation activities such as setting up the backflow prevention monitoring program.

B. Meter Reading Service (cost per meter read) \$ \$14.80

C. Billing Service (cost per bill prepared, mailed and collected) \$ \$7.65

D. Backflow Prevention Monitoring (cost per device) \$ \$150.00