

City of Homer Water and Sewer Rate Study Draft Rate Model				
Version 7 - Working				
Updated November 5, 2012 by KC				
Water Rates				
	Revenue Assumptions (dollars):			Source:
1	Total Water Revenue Requirements (2014)=			1,890,265 annual budget
2	Deduct Water portion collected through Service Fee			310,077 annual budget
2	Hydrant Rents (10% of E6) =			189,027 annual budget
4	Sprinkler Differential (20 buildings - \$5/mo)=			1,200 Building Customer
6	Surplus Water Sales (Bulk) surcharge only =			98,750 Bulk Sales
8	Adjusted Revenue Requirements =			1,291,211 Calculated
9	Usage Assumptions (gallons):			
10	Metered Sales Projection (gallons) =			125,000,000 Prior Year
11	Commodity Reduction due to Conservation =			13% Number to be tested
12	Adjusted Sales Projection (gallons) =			108,750,000 Calculated
	Informational:			
13	Spit Water Sales =			17,921,000 Prior Year
14	Surplus (Bulk) Water Sales =			23,072,500 Prior Year
15	Number of Meters =			1,472 Prior Year
16	City Hall Finance Department O/H=			775,192 annual budget
17	Public Facilities Water Usage (value)=			134,904 annual budget
	All Customers	Water Rate	Metered Service Fee	
		0.0119	17.55	