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JESTHAVEN COMMUNITY SERVICES DISTRICT (#260)

JUNE 2018

ANNUAL OPERATING BUDGET

2017-2018

2018-2019

INCREASE
(DECREASE)

Revenue from monthly bills
Commodity rate expenses (variable operating costs)
Base rate expenses (fixed operating costs)
Expenses part commodity, part base

NOTES

Estimated residential income is linked to estimated average bill
229 residential

2 Business - WCC, WCA (+ WVFD - no charge)
Emergency deliveries

Merryman's fire system - pays base rate only
Equals Backflow Program Expense - Not part of water rates
Water service repair / relocation
Charges for late payment, returned checks, reconnection, etc.

Interest Revenue moved to Capital Budget
Total does not include 411.70 & 421.50
Increases by one semi-annual DBP Loan payment - will be two in 2018-2019

COLA = 10 yr. running avg. of avg. of COLA & CPI
40.00 Mg/Op - hours / week - 2018 - 2019 Base Wage = 27.59/hr.
26.00 Op - hours / week - 2018 - 2019 Base Wage = 21.94/hr.
12.00 S/B - hours / week - 2018 - 2019 Base Wage = 21.94/hr.

1.00 Mg/Op - hours / week
1.00 Op - hours / week

Default

1.00 Mg/Op - hours / week
1.25 Op - hours / week

Default
Includes tank fan and shop storage room dehumidifier
Per income/expense report

6.50 Mg/Op - hours / week
16.25 Op - hours / week

Default
Chlorine & Calcite - may increase with new well(s)
North Coast Labs - increased sampling requirements
Reagents and Instrument maintenance

4.75 Mg/Op - hours / week
6.50 Op - hours / week

Per income/expense report - decrease anticipated due to new mains
Insurance, fuel, maintenance, etc.
Not part of regular rate calculations - program is self-supporting
Truck mileage averages 430 per month

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JESTHAVEN COMMUNITY SERVICES DISTRICT (#260)

JUNE 2018

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10	ANNUAL OPERATING BUDGET	2017-2018	2018-2019	INCREASE (DECREASE)	Revenue from monthly bills		
11					Commodity rate expenses (variable operating costs)		
12					Base rate expenses (fixed operating costs)		
13					Expenses part commodity, part base		
139							
140	EXAMPLES OF MONTHLY BILLS	CURRENT	2017 - 2018	INCREASE (DECREASE)			
141							
142	BASE	\$49.40	\$50.32	0.92			
143							
144	NO WATER INCLUDED IN BASE CHARGE	TOTAL / MO					
145	0 gallons per month	49.40	\$50.32	0.92	<p>The option of a single commodity rate structure was adopted in 2016 in response to the recent verdict involving the City of San Juan Capistrano in which the court held that implementing an inclining tiered rate structure requires a cost of service analysis showing how delivering water for usage in higher tiers incurs additional costs compared to delivering for usage lower tiers.</p> <p>The court's decision was based on the requirements of Proposition 218 which prohibit charging more for services than the actual cost of providing the service.</p>		
146	50 gallons per day = 1,500 gallons per month	\$70.51	\$71.58	1.07			
147	100 gallons per day = 3,000 gallons per month	\$91.61	\$92.84	1.23			
148	150 gallons per day = 4,500 gallons per month	\$112.72	\$114.10	1.38			
149	200 gallons per day = 6,000 gallons per month	\$133.83	\$135.36	1.53			
150	250 gallons per day = 7,500 gallons per month	\$154.94	\$156.62	1.68			
151	300 gallons per day = 9,000 gallons per month	\$176.05	\$177.88	1.83			
152	Avg. monthly bill increase for active accounts (204)			1.45			