

**A SUMMARY OF ORDINANCE NO. 1000 ENTITLED
“A COMPREHENSIVE ORDINANCE ESTABLISHING THE RATES, CHARGES AND
FEES FOP WATER SERVICE AND SEWER SERVICE SUPPLIED TO CUSTOMERS
OF THE CITY OF LONDON, WATER SYSTEM AND SEWER SYSTEM,
ESTABLISHING PROCEDURES FOR BILLING AND COLLECTING FOR WATER
SERVICES AND SEWER SERVICES BY THE CITY OF LONDON UTILITY
COMMISSION.”**

The following is intended to be a summary of Ordinance No. 1000 as herein above stated. This summary is prepared by Larry G. Bryson, the attorney for the City of London, Kentucky, who is authorized to practice law in the Commonwealth of Kentucky and who further states that this document is a true and correct summary of Ordinance No. 1000.

Ordinance No. 1000 is a combination of several different ordinances previously passed by the City of London. In the past, those ordinances have been amended from time to time and the purpose of this Ordinance is to provide one comprehensive Ordinance. One change from the previous Ordinances, as amended, and is contained in this Ordinance, is an exemption from penalties for public agencies.

Ordinance No. 1000 contains the definition of a “customer” and the Utility Commission.

The Ordinance provides that each customer in the water system shall have a separate water meter, pay a monthly meter service charge, and establishes the rates which are based on the size of the meter. The sizes of the meter and the service charge per month are set out in the Ordinance. A rate is also established for gallons of water used, with different increments being stated in the Ordinance, the first being for the first 2,000 gallons with a minimum monthly meter charge, up to over 1,000,000 gallons with a per 1,000 gallon charge.

The Ordinance also establishes a rate on the same terms and conditions for persons

outside the City limits. The service charge per month and the per gallon use per 1,000 gallons is higher for those outside the city limits. A rate is established for wholesale water uses of \$1.35 per 1,000 gallons of water supplied.

A schedule of sewer user charges is also established for three different phases, with a lower rate for those customers within the City from those outside the city. The sewer user monthly rate schedules are also based on increments of gallons of waste water, the minimum being the first 2,000 gallons of waste water. The three different phases are scheduled to begin effective July 1, 2001, July 15, 2002, and July 15, 2003.

Industrial waste customers pay the sewer service user charges based on BOD₅, COD, TSS, Ammonia, and Oil and Grease industrial waste discharges with the same Phase I, II, and III dates being applicable to each of those discharges. The discharges are based on milligrams per liter in all instances.

The Ordinance establishing a way for unmetered service for a fire protection sprinkler system, the City fire hydrant rental, water tap on fees for 3/4 inch lines and tap on fees for larger than 3/4 inch lines.

If a customer of the sewer service is not a customer of the water service, the sewer service is at a rate to be established by the Utility Commission based on the type and amount of sewage discharge.

Tap on fees for a new connection to the sewer system are established according to the type of connection and based on whether the use is for home or church, a duplex, trailer parks, hotels or motels, apartment complexes, industrial use, laundromats, commercial, schools, shopping centers or malls; these are also established on the basis of whether the rate is inside or

outside the city limits, those inside the city limits being at a lesser rate than outside the city limits.


The Utility Commission is required to read the water meter of each customer monthly and bill for the water and sewer services not later than the first day of each month, with payment to be due or made before the 10th day following the date of the bill, allowing for a ten percent (10%) penalty on the outside balance of the current months billing if payment is not received by the 15th of the month. Federal, state and county government entities and public schools are not subject to those penalties. The Utility Commission may disconnect water and sewer service if payment has not been received on or before the 10th day of each month and the reconnect fee is in the amount of \$25.00 in addition to the payment of the past due charges plus penalties. The Commission may require a deposit not to exceed two months of the water and sewer service charges when a customer has previously been disconnected for failure to make payment.

Otherwise, the Utility Commission requires a \$50.00 deposit for each residential lessee and a larger amount for commercial and industrial customers. Each customer pays a \$25.00 turn-on fee which is not refundable.

Each house, building, mobile home or other structure and each residential unit in a house, building or other structure is a separate customer. However, each hotel and motel shall be classified as a single customer. The City of London is deemed a customer and is to pay for water and sewer services at each location to which such services are supplied.

This Ordinance shall be in full force and effect upon publication and the rates described in the Ordinance are effective on the date stated. Any Ordinances or parts of Ordinance in conflict with this Ordinance are repealed. The above is certified as a true and correct summary of

the foregoing Ordinance by Larry G. Bryson, City Attorney for the City of London.



LARRY G. BRYSON, ATTORNEY
FOR THE CITY OF LONDON

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Larry G. Bryson, Attorney
For the City of London

COMMONWEALTH OF KENTUCKY
 CITY OF LONDON, KENTUCKY
 ORDINANCE NO. 1000

A COMPREHENSIVE ORDINANCE ESTABLISHING THE RATES, CHARGES AND FEES FOR WATER SERVICE AND SEWER SERVICE SUPPLIED TO CUSTOMERS OF THE CITY OF LONDON WATER SYSTEM AND SEWER SYSTEM, ESTABLISHING PROCEDURES FOR BILLING AND COLLECTING FOR WATER SERVICES AND SEWER SERVICES BY THE CITY OF LONDON UTILITY COMMISSION

BE IT ORDAINED BY THE CITY OF LONDON AS FOLLOWS:

SECTION 1. The following definitions shall be applicable to this Ordinance.

- a) customer means the owner or occupier of a residential, commercial, or industrial unit or facility to which sewer service or water service is furnished by the City of London Utility Commission. Customer also means any business, person, corporation or group from which the London Utility Commission receives or is required to treat sewage or wastewater.
- b) Utility Commission means the City of London Utility Commission.

SECTION 2. The customer of the water system located inside the city limits shall have a separate water meter and shall pay a monthly meter service charge, which shall include the first 2,000 gallons, based on the size of the meter as follows:

<u>SIZE OF SERVICE</u>	<u>SERVICE CHARGE PER MONTH</u>
5/8 inch meter or less	\$ 7.60
3/4 inch meter	\$ 7.60
1 inch meter	\$ 9.39
1 ¼ or 1 ½ inch meter	\$ 17.02
2 inch meter	\$ 28.07
3 inch meter	\$ 55.25
4 inch meter	\$ 85.09
6 inch meter	\$ 168.51

SECTION 3. Each customer located inside the city limits shall pay the following monthly rates for water supplied in addition to the monthly meter service charges stated in Section 2.

- For the first 2,000 gallons, minimum monthly meter charge
- For the next 4,000 gallons, \$2.39 per 1,000 gallons
- For the next 14,000 gallons, \$2.11 per 1,000 gallons
- For the next 80,000 gallons, \$1.86 per 1,000 gallons
- For the next 100,000 gallons, \$1.58 per 1,000 gallons
- For the next 800,000 gallons, \$1.55 per 1,000 gallons
- Over 1,000,000 gallons, \$1.49 per 1,000 gallons

SECTION 4. Each customer of the water system located outside the city limits shall have a separate water meter and shall pay a monthly meter service charge, which shall include the first 2,000 gallons, based on the size of the meter as follows:

<u>SIZE OF SERVICE</u>	<u>SERVICE CHARGE PER MONTH</u>	
5/8 inch meter or less	\$	11.40
3/4 inch meter	\$	11.40
1 inch meter	\$	14.03
1 ¼ or 1 ½ inch meter	\$	25.53
2 inch meter	\$	42.10
3 inch meter	\$	82.99
4 inch meter	\$	127.63
6 inch meter	\$	252.71

SECTION 5. Each customer located outside the city limits shall pay the following monthly rates for water supplied in addition to the monthly meter service charge stated in Section 4:

- For the first 2,000 gallons, minimum monthly meter charge
- For the next 4,000 gallons, \$3.57 per 1,000 gallons
- For the next 14,000 gallons, \$3.16 per 1,000 gallons
- For the next 80,000 gallons, \$2.80 per 1,000 gallons
- For the next 100,000 gallons, \$2.39 per 1,000 gallons
- For the next 800,000 gallons, \$2.32 per 1,000 gallons
- Over 1,000,000 gallons, \$2.24 per 1,000 gallons

SECTION 6. The following schedule of sewer user charge rates shall apply to each user of the wastewater treatment and collection system. This schedule includes rates for operation maintenance and replacement (O, M & R), and rates for debt service charges, each based on the volume of water consumption or measured wastewater flow.

SECTION 7. WHEREAS, the Utility Commission has begun design for expansion of the London Wastewater Treatment Plant; and

WHEREAS, Phase I, Phase II, and Phase III sewer rates have been recommended to the London City Council by the London Utility Commission for adoption in the estimated amounts herein stated, the London City Council does hereby adopt the following recommendations of the London Utility Commission as the Sewer User Charge and Monthly Rate Schedule in Three Phases, as set out herein:

**PHASE I – SEWER USER CHARGE
MONTHLY RATE SCHEDULES**

Each customer of the wastewater treatment and collection system located inside the city limits shall pay a monthly minimum service charge of \$8.85 which shall include the charge for the first 2,000 gallons of wastewater. The rate schedule for the sewer charges for each customer located inside the city shall be as follows:

First 2,000 gallons minimum	\$8.85
Next 48,000 gallons per 1,000 gallons	\$4.05
Next 50,000 gallons per 1,000 gallons	\$3.46
Next 900,000 gallons per 1,000 gallons	\$2.82
Over 1,000,000 gallons per 1,000 gallons	\$2.73

Each customer of the wastewater treatment and collection system located outside the city limits shall pay a monthly minimum service charge of \$11.25 which shall include

the charge for the first 2,000 gallons of wastewater. The rate schedule for the sewer charges for each customer located outside the city shall be as follows:

First 2,000 gallons minimum	\$11.25
Next 48,000 gallons per 1,000 gallons	\$5.07
Next 50,000 gallons per 1,000 gallons	\$4.18
Next 900,000 gallons per 1,000 gallons	\$3.20
Over 1,000,000 gallons per 1,000 gallons	\$3.08

**PHASE II – SEWER USER CHARGE
MONTHLY RATE SCHEDULES**

Each customer of the wastewater treatment and collection system located inside the city limits shall pay a monthly minimum service charge of \$10.45 which shall include the charge for the first 2,000 gallons of wastewater. The rate schedule for the sewer charges for each customer located inside the city shall be as follows:

First 2,000 gallons – minimum	\$10.45
Next 48,000 gallons per 1,000 gallons	\$5.30
Next 50,000 gallon per 1,000 gallons	\$4.38
Next 900,000 gallon per 1,000 gallons	\$3.18
Over 1,000,000 gallons per 1,000 gallons	\$3.04

Each customer of the wastewater treatment and collection system located outside the city limits shall pay a monthly minimum service charge of \$13.25 which shall include the charge for the first 2,000 gallons of wastewater. The rate schedule for the sewer charges for each customer located outside the city shall be as follows:

First 2,000 gallons – minimum	\$13.25
Next 48,000 gallons per 1,000 gallons	\$6.73
Next 50,000 gallons per 1,000 gallons	\$5.31
Next 900,000 gallons per 1,000 gallons	\$3.55
Over 1,000,000 gallons per 1,000 gallons	\$3.34

**PHASE III – SEWER USER CHARGE
MONTHLY RATE SCHEDULES**

Each customer of the wastewater treatment and collection system located inside the city limits shall pay a monthly minimum service charge of \$12.05 which shall include the charge for the first 2,000 gallons of wastewater. The rate schedule for the sewer charges for each customer located inside the city shall be as follows:

First 2,000 gallons – minimum	\$12.05
Next 48,000gallons per 1,000 gallons	\$6.55
Next 50,000 gallons per 1,000 gallons	\$5.30
Next 900,000 gallons per 1,000 gallons	\$3.55
Over 1,000,000 gallons per 1,000 gallons	\$3.35

Each customer of the wastewater treatment and collection system located outside the city limits shall pay a monthly minimum service charge of \$15.25 which shall include the charge for the first 2,000 gallons of wastewater. The rate schedule for the sewer charges for each customer located outside the city shall be as follows:

First 2,000 gallons – minimum	\$15.25
Next 48,000 gallons per 1,000 gallons	\$8.40
Next 50,000 gallons per 1,000 gallons	\$6.45
Next 900,000 gallons per 1,000 gallons	\$3.90
Over 1,000,000 gallons per 1,000 gallons	\$3.60

SECTION 8. It is the direction of the City Council of the City of London, Kentucky, that this project proceed through design, bidding and construction in order to comply with Kentucky Division of Water (KDOW) deadlines.

SECTION 9. Time Enactment of Sewer Rate Phases

1. The above Phase I sewer rates are hereby approved with the acknowledgment that said rates will be in effect as of July 1, 2001.
2. The above Phase II sewer rates are hereby approved with the acknowledgment that said rates will be in effect as of July 15th, 2002.
3. The above Phase III sewer rates are hereby approved with the acknowledgment that said rates will be adjusted according to actual construction bids and funding sources and will be in effect as of July 15th, 2003.

SECTION 10. Each customer discharging industrial waste into the sewer system shall pay the sewer service user charge as follows:

	<u>Phase I*/lb</u>	<u>Phase II*/lb</u>	<u>Phase III*/lb</u>
BOD ₅ 300 mg/l – 900 mg/l	.13	.15	.17
BOD ₅ 900 mg/l – 3000 mg/l	.14	.16	.18
BOD ₅ Over 3000 mg/l	.15	.17	.19
COD 900 mg/l – 2700 mg/l	.07	.08	.09
2700 mg/l – 9000 mg/l	.08	.09	.10
Over 9000 mg/l	.09	.10	.11
TSS 350 mg/l – 1050 mg/l	.16	.19	.21
1050 mg/l – 3500 mg/l	.17	.20	.22
Over 3500 mg/l	.18	.21	.23
AMMONIA:			
Concentration in excess of 20 mg/l	3.38	3.88	4.40
OIL & GREASE			
Concentration in excess of 100 mg/l	.10	.12	.14

* The Phase Rate dates are the same for Section 10 as are stated in Section 9.

SECTION 11. Each customer who is supplied unmetered service for a fire protection sprinkler system shall pay an annual flat rate of \$100.00 for that unmetered service.

SECTION 12. The City of London shall pay a fire hydrant rental of \$35.00 per year for each fire hydrant meeting the National board of Fire Underwriters requirements.

SECTION 13. Each customer who applies for a new connection to the water system shall pay a water tap-on fee of \$250.00 for a ¾ inch line and shall pay a water tap-on fee on the actual cost for larger than ¾ inch line, the actual or estimated cost of which shall be paid at the time of application, and any balance or refund shall be paid upon completion of the new connection.

SECTION 14. Each customer of the sewer system who is not a customer of the water system shall pay for sewer service at a rate to be established by the Utility Commission based on the type and amount of sewage discharge.

SECTION 15. Each customer who applies for a new connection to the sewer system shall pay a sewer tap-on fee according to the type of connection; and described below:

OUTSIDE CITY

- 1) \$1,200.00 per home or church
- 2) Duplex – first unit \$1,200.00; second unit \$400.00; for a total of \$1,600 per each duplex
- 3) Trailer parks per unit (each individual trailer pad shall be considered a unit) first unit \$1,200.00; second through tenth unit \$300.00 per unit; all over ten units \$200.00 per unit.
- 4) Hotels and Motels (each lodging room shall be considered a unit) first unit \$1,200.00; second through tenth unit \$400.00 per unit; all over ten units \$300.00 per unit.
- 5) Apartment complexes (each apartment shall be considered a unit) first unit \$1,200.00; second through tenth unit \$400.00 per unit; all over ten units \$300.00 per unit.
- 6) Industrial - \$5,000.00 per connection
- 7) Laundromats – for up to ten washing machines \$3,000.00; all over ten washing machines - \$150.00 per machine.
- 8) Commercial (Grocery Stores, Restaurants, Office Buildings, Service Stations, Banks, etc) \$3,000.00 per connection.
- 9) Schools – up to fifty classrooms \$2,000.00; all over fifty classrooms, \$100.00 per classroom.
- 10) Shopping Centers or Malls - \$3,000 first unit; \$900.00 per individual wholesale or retail shop within the complex, thereafter.

INSIDE CITY

- 1) \$900.00 per home or church
- 2) Duplex – first unit \$900.00; second unit \$500.00; for a total of \$1,400.00 for each duplex
- 3) Trailer Parks per unit (each individual trailer pad shall be considered a unit) first unit \$900.00; second through tenth unit \$300.00 unit; all over ten units \$200.00 per unit.

- 4) Hotels and Motels (each lodging room shall be considered a unit) first unit \$900.00; second through tenth unit \$300.00 per unit; all over ten units \$200.00 per unit.
- 5) Apartment Complexes (each apartment shall be considered a unit) first unit \$900.00; second through tenth unit \$300.00 per unit; all over ten units \$200.00 per unit.
- 6) Industrial - \$4,000.00 per connection.
- 7) Laundromats – for up to ten washing machines \$2,000.00; all over ten washing machines \$150.00 per machine.
- 8) Commercial (Grocery Stores, Restaurants, Office Buildings, Service Stations, Banks, etc.) \$2,000.00 per connection.
- 9) Schools – up to fifty classrooms \$2,500.00; all over fifty classrooms \$50.00 per classroom.
- 10) Shopping Centers or Malls - \$2,000.00 first units; \$750.00 per individual wholesale or retail shop within the complex, thereafter.

For developers who install more than 500 feet of main line sewer within a development and if said sewer is installed according to applicable specifications and if said line is properly granted to the City of London, developers may be eligible for a reduction in the sewer tap-on fees listed in this section in the amount of 25%. This discount only applies to fees paid by the original developer and does not apply to individuals buying individual parcels within the development.

SECTION 16. The Utility Commission shall read the water meter of each customer monthly and shall bill each customer monthly for all water service charges and sewer service charges not later than the first day of each month. Payment shall be due on or before the 10th day following the date of the bill. The Utility Commission may charge a penalty of 10% of the outstanding balance of the current month's billing if payment has not been received by the 15th. Federal, state and county governmental entities and the public schools are not subject to the penalties stated herein. The Utility Commission may shut off or disconnect water service and sewer service if payment has not been received on or before the 10th day after the date when payment was due. If water service or sewer service is shut off or disconnected for failure to make payment, the Utility Commission shall charge the customer a fee in the amount of \$25.00 to turn on or reconnect service in addition to payment of the past-due charges plus penalty. The Utility Commission may require a deposit in an amount to be determined by the Utility Commission, not to exceed two months estimated water service and sewer service charge, for a customer whose water service and sewer service has been shut off or disconnected for failure to make payment before turning on or reconnecting service.

SECTION 17. Each new customer shall make application to the Utility Commission for water service and sewer service. The Utility Commission shall require a deposit of \$50.00 for each residential lessee or renter customer and a deposit in an amount to be established by the Utility Commission, not to exceed two months estimated water service and sewer service charges, for each new commercial or industrial customer when

the customer is not the owner of the premises to which water service and sewer service is to be supplied. The deposit less any amount payable for water service and sewer service shall be refunded when water service and sewer service to that customer is discontinued. Each new customer shall pay Twenty-Five Dollars (\$25.00) as a "turn on" fee when service is requested. The "turn on" fee is not refundable as it is for initial service.

SECTION 18. Each house, building, mobile home, or other structure and each residential unit in any house, building, or other structure shall be classified as a separate customer. Each hotel or motel shall be classified as a customer. Each customer for whom water service and sewer service is supplied shall be separately connected to the water system and sewer system and shall be metered separately. The Utility Commission shall establish procedures for billing residential units in any house, building, or other structure and mobile homes located in a trailer park which are not metered separately on the effective date of this ordinance. The Utility Commission shall bill the person or other legal entity in whose name the water service and sewer service is supplied a monthly meter service charge for water service for each unit which would be a customer if metered separately and shall divide the charges for the quantity of water for calculation of the water service charge and sewer service charge.


SECTION 19. The City of London shall be classified as a customer and shall pay for water service and sewer service for each location to which supplied the same as any other customer.

SECTION 20. That all ordinances or parts of ordinances in conflict herewith are repealed. This ordinance shall be in full force and become effective immediately upon publication, but the rates described herein shall be effective on the dates stated.



Kenneth Smith, Mayor

Attested:



Connie McKnight, Clerk

First Reading Date: November 5, 2001
Second Reading Date: December 3, 2001
Publication Date: December 12, 2001

**APPENDIX A
WASTEWATER USER CHARGE SYSTEM
LONDON, KENTUCKY**

1. The Wastewater User Charge System (UCS) strives to ensure an equal distribution of collection and treatment costs to the wastewater users. All customers with normal strength sewage, whether residential or commercial, will receive the same minimum bill and will be charge the same cost per equal volume of flow treated.

2. The UCS will consist of three individual charges. Each customer's bill will be calculated as follows: **MONTHLY BILL = FIXED COST (Debt Service) + OM&R COSTS (Includes Administrative Charges) + SURCHARGE.**
 - A. The Fixed Cost is based on the perpetual costs of providing wastewater service to the City, regardless of the actual wastewater contribution. Debt Service is considered a fixed cost, independent of the amount of wastewater treated.
 - B. The OM&R costs are based on the actual cost of operating and maintaining the wastewater transportation and treatment system plus a specified amount of replacement of equipment. This would include any Administrative Charges.
 - C. The Surcharge is applicable only to customers who contribute wastewater containing levels of pollutants above the maximum established limits.

The wastewater user rate for London, Kentucky will be based on annual operation and maintenance expenses plus replacement. The annual operating expenses for FY 2000-2001 is \$1,622,017; this includes \$623,761 in depreciation. Therefore, the actual O,M,&R is \$998,256 (\$1,622,017-623,761)

Annual OM&R Cost		Annual Water Usage 1000 gallons		OM&R Rate per 1000 gallons
\$998,256	÷	476,885	=	(\$2.093) \$2.10

Therefore, the rate to produce the required annual revenue for operation, maintenance, and replacement would be \$2.10/1,000 gallons of water usage. This cost must be paid equally by each customer based on their actual water use.

Note: The above figures are for example only and do not imply costs for this system.

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8/2/2010

Class	TOTAL BA		TOTAL TONS		WATER TONS		TOTAL TONS		TOTAL TONS	
	Number	Weight (Lbs)	Number	Weight (Lbs)	Number	Weight (Lbs)	Number	Weight (Lbs)	Number	Weight (Lbs)
10/1/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/2/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/3/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/4/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/5/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/6/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/7/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/8/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/9/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/10/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/11/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/12/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/13/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/14/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/15/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/16/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/17/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/18/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/19/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/20/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/21/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/22/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/23/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/24/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/25/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/26/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/27/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/28/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/29/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/30/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
10/31/10	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000	1,000	100,000
TOTAL	31,000	3,100,000	31,000	3,100,000	31,000	3,100,000	31,000	3,100,000	31,000	3,100,000

Index No. 10000

Annual Report for Wastewater Operations
City of Loudon, Virginia

EXHIBIT B

EXAMPLE I

Wastewater Operating Budget

	Current FY 2000-2001	Proposed FY 2005/2006
Revenues		
User Service Charges	\$1,698,526	\$2,643,870
Miscellaneous	\$55,037	\$85,669
TOTAL REVENUES:	\$1,753,563	\$2,729,539

EXPENSES		
OM&R EXPENSES		
Collection:		
Labor and Maintenance	\$100,217	\$116,179
Supplies and expense	7,682	8,906
Treatment and disposal:		
Labor and maintenance	293,735	293,735
Supplies and expense	165,647	142,889
Power and pumping:		
Supplies and expense	75,465	87,485
Administration and general:		
Salaries	93,563	108,813
Supplies and expense	261,947	261,947
Replacement	0	67,500
Other	0	113,000
Subtotal OM&R Expenses:	\$998,256	\$1,200,454

DEBT SERVICES EXPENSES		
Existing Debt	\$714,000	\$714,000
Principal & Interest Payments (new debt)	0	776,702
Other (KIA Administration Fee)	0	23,116
Subtotal Debt Service Expenses:	\$714,000	\$1,513,818
TOTAL EXPENSES:	\$1,712,256	\$2,714,272

***Note: The above figures are for example only.**