

DECEPTION PARK VIEW ASSOCIATION
TOTAL WATER EXPENSES & CURRENT FEES

TOTAL WATER EXPENSES

Expense	Amount	TTL
King Water Company Bimonthly Costs*	\$ 1,416.54	\$ 1,416.54
King Water Company Yearly Costs* / 6	\$ 540.49	\$ 90.08
King Water Company 2 Year Costs* /12	\$ 1,608.34	\$ 134.03
PSE (2015 average) x 2	\$ 259.45	\$ 518.90
Dept of Health Yearly Renewal Fee / 6	\$ 315.75	\$ 52.63
2014-2015 Well Maintenance / 6	\$ 630.00	\$ 105.00
TOTAL Bi-monthly Costs		\$ 2,317.18

*See King Water Breakdown Tab/Sheet

# of Paying Households divided by above costs	66	\$ 35.11
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Board no longer exempt.

CURRENT BI-MONTHLY FEES

Current Water Fees	Per Household	All Households
CIP (\$10/month) x 2	\$ 20.00	\$ 1,320.00
Water Charge (\$20/month) x 2	\$ 40.00	\$ 2,640.00
Total Bi-Monthly Paid	\$ 60.00	\$ 3,960.00

CURRENT BI-MONTHLY DIFFERENCE

Revenue	Costs	Difference	Yearly*
\$2,640.00	\$2,317.18	\$322.83	\$1,936.95

*Not enough to cover USDA Loan yearly payment... using CIP funds to cover.

WATER USAGE BI-MONTHLY COST/GALLON

Month Billed	Cost*	Gallons	Cost/Gal
June 2015	\$2,317.18	499784	\$0.00464
August 2015	\$2,317.18	662088	\$0.00350
October 2015	\$2,317.18	528246	\$0.00439
December 2015	\$2,317.18	487622	\$0.00475
Average	\$2,317.18	544,435	\$0.00426

*Cost does not change. This is basic charges regardless of gallons used.

USDA LOAN

Yearly Payment	Share/Year	Share/Bi-month	Yearly Shortfall
\$5,386.00	\$81.61	\$13.60	\$3,449.05

Submitted by: Kathleen Johnson

Submitted on: January 16, 2016

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Expense	Amount	TTL
King Water Company Bimonthly Costs*	\$ 1,416.54	\$ 1,416.54
King Water Company Yearly Costs* / 6	\$ 540.49	\$ 90.08
King Water Company 2 Year Costs* /12	\$ 1,608.34	\$ 134.03
PSE (2015 average) x 2	\$ 259.45	\$ 518.90
Dept of Health Yearly Renewal Fee / 6	\$ 315.75	\$ 52.63
2014-2015 Well Maintenance / 6	\$ 630.00	\$ 105.00
TOTAL Bi-monthly Costs		\$ 2,317.18

*See King Water Breakdown Tab/Sheet

# of Paying Households divided by above costs	60	\$ 38.62
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When board was exempt.

CURRENT BI-MONTHLY FEES

Current Water Fees	Per Household	All Households
CIP (\$10/month) x 2	\$ 20.00	\$ 1,320.00
Water Charge (\$20/month) x 2	\$ 40.00	\$ 2,400.00
Total Bi-Monthly Paid	\$ 60.00	\$ 3,600.00

CURRENT BI-MONTHLY DIFFERENCE

Revenue	Costs	Difference	Yearly*
\$2,400.00	\$2,317.18	\$82.82	\$496.95

*Not enough to cover USDA Loan yearly payment... using CIP funds to cover.

WATER USAGE BI-MONTHLY COST/GALLON

Month Billed	Cost*	Gallons	Cost/Gal
June 2015	\$2,317.18	499784	\$0.00464
August 2015	\$2,317.18	662088	\$0.00350
October 2015	\$2,317.18	528246	\$0.00439
December 2015	\$2,317.18	487622	\$0.00475
Average	\$2,317.18	544,435	\$0.00426

*Cost does not change. This is basic charges regardless of gallons used.

USDA LOAN

Yearly Payment	Share/Year	Share/Bi-month	Yearly Shortfall
\$5,386.00	\$81.61	\$13.60	\$4,889.05

Submitted by: Kathleen Johnson

Submitted on: January 16, 2016

DECEPTION PARK VIEW ASSOCIATION

KING WATER COMPANY INVOICE BREAKDOWN

BI-MONTHLY

Expense	QTY	Charge	TTL
Water Management Services*	2	\$ 420.00	\$ 840.00
Billing Service*	2	\$ 105.00	\$ 210.00
Meter Reading	66	\$ 2.40	\$ 158.40
Billing Cards/Stamps	66	\$ 0.75	\$ 49.50
Bacteria Test*	2	\$ 30.00	\$ 60.00
15 Gallon Drum Carboy Chlorine*	2	\$ 49.32	\$ 98.64
TOTAL			\$ 1,416.54

*Billed every month.

YEARLY COSTS

Expense	QTY	Charge	TTL
Radium 228 Test	1	\$ 120.00	\$ 120.00
Gross Alpha/Beta Radioactivity	1	\$ 115.00	\$ 115.00
Nitrate Test	1	\$ 30.00	\$ 30.00
SoftLens 250 W Redheat 2 pk	1	\$ 10.17	\$ 10.17
VOC Testing	1	\$ 227.50	\$ 227.50
Preparation of Water Use Report	1	\$ 20.00	\$ 20.00
Copies of Consumer Confidence Report	66	\$ 0.27	\$ 17.82
TOTAL			\$ 540.49

EVERY 2 YEARS*

(Added January 16, 2016)

Expense	QTY	Charge	TTL
Reservoir Cleaning	2	\$ 725.00	\$ 1,450.00
Pressure Washer	2	\$ 65.00	\$ 130.00
WA State Sales Tax	1	\$ 28.34	\$ 28.34
TOTAL			\$ 1,608.34

*Last completed 11/30/2014.

Does NOT include any routine or emergency repairs. This is ONLY Operating and BASIC Maintenance costs. (Statement added January 13, 2016)

Submitted by: Kathleen Johnson

Submitted on: December 13, 2015