

EXHIBIT A
Water Service Expense and Revenue Evaluation

Expense Item	Projected			
	Total Expenses Through November 2017	Through December 31, 2017	Proposed 2018	Change
Payroll Expenses (includes staff or potential contracted maintenance work)	\$ 16,500	\$ 18,000	\$ 32,175	\$ 14,175
Personnel Reimbursement, Vehicle (meter reading, system maintenance)	\$ -	\$ -	\$ 300	\$ 300
Accounting Contract and Billing services	\$ 8,250	\$ 9,000	\$ 18,000	\$ 9,000
Pacific Power	\$ 11,811	\$ 12,885	\$ 12,885	\$ -
Basic Laboratory	\$ 1,679	\$ 1,832	\$ 1,832	\$ -
System Maintenance Materials and Supplies	\$ 600	\$ 800	\$ 1,500	\$ 700
System Equipment Replacement	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000
Chemicals	\$ 6,340	\$ 6,916	\$ 7,000	\$ 84
Plant Restroom - Siskiyou Sanitary	\$ 835	\$ 911	\$ 900	\$ (11)
State Water Resources Control Board - Permit	\$ 151	\$ 151	\$ 160	\$ 9
AT&T	\$ 1,650	\$ 1,800	\$ 1,800	\$ -
Business Insurance	\$ 2,423	\$ 2,423	\$ 2,423	\$ -
Office Supplies	\$ 800	\$ 1,000	\$ 1,200	\$ 200
Hornbrook Community Association	\$ 1,100	\$ 1,200	\$ 1,200	\$ -
Publications - Legal Notices	\$ 100	\$ 200	\$ 200	\$ -
Murphy, Pearson, Bradley & Feeney, P.C. (per agreement)	\$ 11,000	\$ 12,000	\$ 12,000	\$ -
Kirsher, Winston, & Boston (Per Statement)	\$ 16,500	\$ 18,000	\$ 18,000	\$ -
Kampa Community Solutions - (per agreement)	\$ 18,500	\$ 20,000	\$ 20,000	\$ -
Digital Deployment - Streamline - website	\$ 550	\$ 600	\$ 600	\$ -
Operating Contingency (10%)	\$ -	\$ -	\$ 6,709	\$ 6,709
System Capital Improvement Planning and Implementation	\$ -	\$ -	\$ 10,000	\$ 10,000
Total	\$ 99,789	\$ 108,718	\$ 150,884	\$ 42,166
Total Revenue	\$ 74,800	\$ 81,600	\$ 81,600	
Revenue over (under) expenses	\$ (24,989)	\$ (27,118)	\$ (69,284)	
Revenue Shortage per connection (annual)		\$ (200.87)	\$ (513.21)	
Rate Increase Necessary per Connection (monthly)		\$ (16.74)	\$ (42.77)	