



PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

P.O. Box 134 Pine, AZ 85544 - (928) 476-4222

Water Rate Schedule for 7/1/2019 through 6/30/2020

Residential Base Fees

Meter Size	5/8"	3/4"	1"	1 1/2"	2"	3"	4"
Monthly Base Fee	\$42.50	\$42.50	\$58.16	\$110.00	\$135.00	-	-

Commercial Base Fees

Meter Size	5/8"	3/4"	1"	1 1/2"	2"	3"	4"
Monthly Base Fee	\$60.00	\$60.00	\$110.00	\$150.00	\$210.00	\$240.00	\$460.00

Water Usage Rate Tiers

Usage Tier	Tier 1	Tier 2	Tier 3	Tier 4
Water Usage per billing period	1 to 3,000 gallons	3,001 to 5,000 gallons	5,001 to 10,000 gallons	10,001 to unlimited gallons
Rate per 1,000 gallons	\$1.75	\$7.00	\$10.00	\$15.00

Applicable sales taxes will be added to the total amount of the monthly bill.

Meter Installation and Impact Fees

Meter Size	5/8"	3/4"	1"	1 1/2"	2"	3"	4"
New Meter Install Fee	\$1,200.00	\$1,250.00	\$1,350.00	\$1,700.00	\$1,800.00	Note 1	Note 1
Impact Fee (Note 2)	\$2,000.00	\$2,000.00	\$2,300.00	\$2,900.00	\$3,500.00	\$3,500.00	\$3,500.00

Note 1 – At Market Value

Note 2 - Impact fee applies to a location where service has never been established

Miscellaneous Fees

Type of Fee	Fee Amount	Description
NSF	\$30.00	All returned payments
Establishment Fee	\$50.00	All new and transferred customers
Re-Establishment Fee	\$100.00 + (Base fee rate x # of months service was terminated up to 12 months)	When customer or PSWID stops service and then restarts service at the same address
Re-connection Fee	\$50.00	Due to shut off for non-payment
Turn Water on/off	\$50.00	At customer request for a non-emergency
Meter Re-read Fee	\$50.00	If requested by customer & initial read was correct
Meter Field Test Fee	\$50.00	If requested by customer & meter is good
Meter Re-install Fee	\$150.00	If pre-plumbed
Security Deposit	\$150.00	Required for all customers
After Hours Service Fee	\$125.00 per/hour	At customer's request – Minimum fee 1 hour
Late Fee	\$5.00 + 2% monthly	Charged monthly on balance due until current
Adjust Meter Box	\$200.00	At customer request or due to damage by customer negligence
Meter Relocation (or) Meter Elevation Change	\$250.00	At customer request
Water Loss Protection	\$1.80 Res/\$5.00 Comm Per month	Automatically enrolled-option to opt out

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
APPROVED BUDGET (CASH BASIS) FOR JUNE 2019/2020**

REVENUE (CASH IN)	<u>APPROVED FY 2019/2020</u>
Cash Carry Forward - Reserve Fund	250,000.00
Debt Repayment Carryforward	200,000.00
Capital Project Carryforward	<u>201,494.16</u>
SUBTOTAL: CARRY OVER	651,494.16
Property Tax Levies	801,271.31
Customer Sales	2,076,000.00
Miscellaneous Revenues	92,000.00
WIFA Funding	5,155,586.12
Potential Grants/Non-Revenue Funds	1,000,000.00
Sales Tax on Revenues	<u>130,000.00</u>
SUBTOTAL: CASH IN FLOWS	9,254,857.43
TOTAL REVENUE	<u>9,906,351.59</u>
EXPENSES (CASH OUT)	
Operations	425,000.00
Field Labor & Burden	425,000.00
Admin	460,000.00
Board	125,000.00
Capital Projects/Repairs	179,943.32
Infrastructure Repairs	125,000.00
Equipment Replacement	200,000.00
WIFA Funding - Capital Projects	5,155,586.12
Potential Grants/Non-Revenue Funds	1,000,000.00
Debt Service/Loan-Compass Bank	425,000.00
Debt Service/Loan-Compass Bank - Additional Principal	200,000.00
Debt Service/Loan-WIFA - Principal & Interest	504,851.79
Debt Service/Loan-WIFA - Reserve Account	100,970.36
Deferred Debt Repayment- Compass Bank	200,000.00
Sales Tax on Revenues	<u>130,000.00</u>
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	9,656,351.59
TOTAL EXPENSES	<u>9,656,351.59</u>
Cash Carry Forward - Reserve Fund	<u>250,000.00</u>
SUBTOTAL: RESERVE FUNDS	250,000.00
TOTAL EXPENSES INCLUDING RESERVES	<u>9,906,351.59</u>