

PINERY PIPELINE



From your board of directors

Budget	Projected	Consolidated Revenue	Line	Budget
2019	2019		Item	2020
6,210,000	6,750,000	User Charges (Water and Sewer)	1	6,450,000
700,000	700,000	Water Supply project fee	2	710,000
700,000	700,000	Irrigation and Hydrant fees	3	750,000
15,000	15,000	Tap surcharges	4	15,000
25,000	24,000	Ground water protection fees	5	25,000
65,000	59,500	Ready to Serve Fees	6	65,000
50,000	60,000	CCPWA	7	70,000
153,770	153,770	Canyons Revenue	8	153,770
50,000	50,000	Late Charges	9	52,000
2,835,973	2,835,973	Tap Fees	10	3,632,040
100,000	260,000	Investment Income	11	100,000
-	110,000	Bulk and Hydrant Water	12	160,000
15,000	3,500,000	Proceeds from sale of Assets	13	10,000
90,000	50,000	Other Income	14	90,000
11,009,743	15,268,243	Total Consolidated Revenue	15	12,282,810
5,120,000	4,338,000	Loan Proceeds	16	640,000
16,129,743	19,606,243	Total Revenue + Loans	17	12,922,810
Budget	Projected	Consolidated Expenses	Line	Budget
2019	2019		Item	2020
2,193,790	2,020,700	Employee Costs	18	2,199,300
16,000	15,000	Cherry Creek Basin Fees	19	16,000
465,000	408,000	Repairs and Maintenance	20	480,000
280,000	334,000	Chemicals and Lab Testing	21	336,000
43,800	41,000	Vehicle Maintenance	22	48,000
1,025,000	815,000	Utilities	23	892,500
13,500	11,500	Tools and Small Equipment	24	19,000
	-	Communications	25	
70,000	60,000	Sludge Disposal	26	70,000
115,000	115,000	Outside Services	27	345,000
50,500	55,000	Agency Membership Dues	28	67,000
40,000	50,000	Conservation	29	55,000
150,000	60,000	Legal Services	30	80,000
95,000	95,000	Accounting and Audit	31	90,000
-	-	Loan Issuance Costs	32	-
29,000	44,000	Data Processing	33	38,000
6,000	6,000	Director's Fees	34	9,000
20,000	15,000	Office Supplies	35	20,000
28,000	32,000	Safety and Training	36	35,000
120,000	133,000	Insurance and Bonds	37	135,000
20,000	20,000	Security Services	38	20,000
10,000	10,000	Billings System Services	39	15,000
50,000	32,000	Customer Communication	40	35,000
30,000	10,000	Dues, P/R, Meetings	41	20,000
1,500	1,500	Agent Fees	42	1,500
9,000	6,000	Misc.	43	7,000
682,197	732,435	Debt Service - Interest	44	698,050
1,756,895	1,756,895	Debt Service - Principle	45	1,796,600
-	-	Contract Tap Deposit Reimbursement	46	-
120,000	120,000	Cost Recovery Payments	47	135,000
970,000	405,000	Water New Capital	48	3,124,400
-	-	Wastewater New Capital	49	250,000
676,000	460,000	Water Supply Projects	50	715,000
630,000	1,285,000	Water Repair and Replacement	51	702,000
295,000	191,000	Wastewater Repair and Replacement	52	159,000
625,950	495,400	General and Administrative Capital	53	896,400
10,637,286	9,835,430	Total Consolidated Expenses	54	13,509,750
372,457	5,432,813	Over/Under	55	(1,226,940)

Please join us at our District Office for our monthly held Board Meetings at 6:30pm on the 3rd Wednesday of each month.

Upcoming Board Meetings will be held at 6:30pm on

Wednesday, Nov. 20, 2019

Wednesday, Dec. 18, 2019

On Wednesday November 20th at 6:30 PM the Pinery Water and Wastewater District Board of Directors will be conducting a Public Hearing (required by law) regarding the annual 2020 District Budget. Here is a consolidated version of the Budget for your perusal should you decide to attend the Hearing. Normally, the Budget is approved at this meeting, but could be delayed until December depending on public input.

Shown are line items for Revenue and Expenses that are projected for the remainder of 2019 alongside their approved budget. The column on the far right is the proposed budget for 2020 which has gone through several revisions to-date and is just waiting for final approval pending a public hearing. Note that while the cash flow for 2020 is in red, the expenditures are covered by an accumulated cash surplus over several years.



Steve Tinnes,
Board Member,
Pinery Water and Wastewater
District Board of Directors

How to Read Your Water and Sewer Bill

Read Dates
The days that your meter was read on.

Account Number
This is the 4-digit number associated with this service address

Usage Chart by Billing Period
This graph represents water usage, per billing period, in 1,000-gallon increments. Please keep in mind that we bill out a month behind and the information you are looking at for one month reflects water usage for the previous month. Example: the usage shown for the August billing period reflects water usage in July.

Balance Forward
This shows the amount of the charges from the last billing period less any payments received. If you paid the amount due your balance forward will be \$0.00.

Account No.: 0000
Service Address: 123 ANYWHERE CT
Billing Date: 02/21/2017

Usage Chart by Billing Period

Month	Usage (1,000 gallons)
Feb	4K
Mar	4K
Apr	4K
May	4K
Jun	5K
Jul	10K
Aug	38K
Sep	32K
Oct	28K
Nov	12K
Dec	3K
Jan	4K
Feb	3K

This Month: 3,000 gallons
Last Month: 4,000 gallons
Last Year: 4,000 gallons

Read Dates	Days in Cycle	Previous Reading	Current Reading	Actual Usage
From 01/03/2017 To 02/01/2017	29	740	743	3,000

Meter Reading
These numbers represent the present and previous readings from your water meter. To determine your consumption, shown in the 'Actual Usage' box, subtract the previous reading from the present reading.

Water Service Charges
This charge has two components – the base rate and the volumetric rate. The base rate stays the same every month and the volumetric rate rises as you use more and more water. Please visit the District website to see the current Rates and Fees Schedule.

Details	Gallons Used	Rate/1,000 gallons	Amount
Previous Balance			\$92.35
Payments Received			-\$92.35
Total Past Due			\$0.00
Water Usage Charge Total	3,000		\$36.21
Base			\$29.22
Tier 1 (0 - 3,000)	3,000	\$2.33	\$6.99
Sewer			\$42.92
Water Supply Project Fee			\$12.50
Current Charges			\$91.63
TOTAL DUE			\$91.63

Sewer Service Charges
This charge is a flat fee to all customers.

Water Supply Project Fee
This is a flat monthly fee that was established by the board in 2011 to fund current and future renewable water projects to decrease the District's dependence on its non-renewable water sources.

Payment Stub
Please detach and return with your mailed or dropped off payment.

Please detach & return this portion with your payment. Please do not include cash or correspondence. Make checks payable to Pinery Water & Wastewater District. If a previous balance is reflected, please remit immediately to avoid a late fee on those charges and possible shut off.

PINERY WATER & WASTEWATER DISTRICT
Quality Water for Life
5242 OLD SCHOOLHOUSE ROAD
PARKER, COLORADO 80134
Business & 24 Hour Emergency
Phone: 303-841-2797
Email: information@pinerywater.com

Billing Date: 02/21/2017
Account No.: 0000
Name on Account: JOHN DOE
Service Address: 123 ANYWHERE CT

JOHN DOE
123 ANYWHERE CT
PARKER, CO 80134

For Automatic Payment Information, go to pinerywater.com/payment-options
Payment may be made at our office or online at
Current Charges \$91.63
Total Amount Due \$91.63
Due Date 03/11/2017
Amount After Due \$102.55
Amount Paid \$

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Groundwater Protection Fee
***Please note that some residents may also see a Groundwater Protection Fee on their bills. This is a flat fee each month to those properties located in the Cherry Creek Alluvium. The District's most precious water supply is in this alluvial system and this fee recoups the extra cost to the District to buffer the alluvium from development. Go to our website for a map of the Groundwater Protection Zone*

Date Bill Printed/Billing Date
This is the date your bill is printed and/or usage charges are applied. It is typically mailed to you within 2 business days of printing.

Amount Due After Due Date
This is the amount due plus the late payment fee of \$10 plus 1% per month of the past due balance. This amount applies to payments made after the due date only!

Service Address
This address should match the location being billed for water service. Some customers pay bills for more than one address.

Due Date
This is the date on which your payment is due to the office

Amount Due
This is the sum of total water charges, total sewer charges and any balance forward