

**Henderson County Water District  
Calculation of South Water Cost per Contract  
6/30/2020**

Operating expenses	\$ 2,493,588	<b>Per audited supplemental schedule at 01.01</b>
Interest expense	<u>47,037</u>	<b>Per audited supplemental schedule at 01.01</b>
Total cost	2,540,625	<b>⌚</b>
Less: City of Henderson overhead allocation	<u>(65,000)</u>	<b>10% of city overhead billing (#4444 accts) (650,000 * .10)</b>
Net expenses applicable to HCWD	<u><u>\$ 2,475,625</u></u>	

Calculation of South Water Cost per Contract:

Expenses per above	\$ 2,475,625	1,019,545,297	<b>C.04</b>
Volume in gallons	<u>950,741,456</u>	<u>(68,803,841)</u>	<b>C.04</b>
		<u>950,741,456</u>	
Rate per 1000 gallons	\$ 2.6039		<b>↻</b>
Times contract factor	<u>1.25</u>		<b>Per contract at A.300/1</b>
<b>Calculated rate per 1,000 gallons</b>	<u><u>\$ 3.2549</u></u>		<b>↻</b>
	<b>B.300</b>		