

ATTACHMENT I

WISE 2021 Draft Budget MEMBER PAYMENT SUMMARY

	Subscription Dues	Infrastructure Dues	Rangeview Service Extention	Binney Connection General Ops	Binney Connection Disinfection and Pumping	Binney Connection	SUBTOTAL	Anticipated Water Sales	Contingent Water Sales	TOTAL
	Jan-21	Monthly	Jan-21	Monthly	Monthly			Monthly	Monthly	
Centennial	\$95,000	\$27,456	\$75,511	\$17,633	\$15,000	\$217,954	\$448,555	\$1,351,604	\$269,688	\$2,069,847
Cottonwood	\$38,000	\$10,983	\$30,204	\$7,053	\$6,000	\$87,182	\$179,422	\$540,642	\$107,875	\$827,939
Dominion	\$125,875	\$31,643	\$93,452	\$21,823	\$19,875	\$269,738	\$562,406	\$1,115,073	\$222,492	\$1,899,971
Inverness	\$47,500	\$13,728	\$37,756	\$8,817	\$7,500	\$108,977	\$224,278	\$675,802	\$134,844	\$1,034,924
Meridian	\$73,625	\$13,783	\$41,164	\$9,613	\$11,625	\$118,815	\$268,625	\$405,481	\$80,906	\$755,013
Parker	\$152,000	\$37,370	\$102,776	\$24,000	\$24,000	\$296,652	\$636,799	\$1,621,925	\$323,625	\$2,582,349
Pinery	\$47,500	\$2,952	\$10,322	\$2,410	\$7,500	\$29,794	\$100,478	\$675,802	\$134,844	\$911,124
Rangeview	\$85,500	\$13,728	\$37,756	\$8,817	\$13,500	\$108,977	\$268,278	\$675,802	\$134,844	\$1,078,924
Stonegate	\$95,000	\$31,142	\$85,647	\$20,000	\$15,000	\$247,210	\$493,999	\$1,351,604	\$269,688	\$2,115,291
Town of CR	\$190,000	\$42,214	\$104,211	\$24,335	\$30,000	\$300,793	\$691,553	\$1,351,604	\$269,688	\$2,312,845
TOTAL	\$950,000	\$225,000	\$618,800	\$144,500	\$150,000	\$1,786,093	\$3,874,393	\$9,765,340	\$1,948,493	\$15,588,226

**Water Sales for each Member may be significantly different from the pro-rata share shown in this table based on timing of deliveries for each Member

	Subscription	Subscription	Western Pipeline	Binney Connection Ownership	Projected Water Sales	Projected Water Sales	7,225 AF	7,225 AF (Ramp up)
	AF/Yr	Percent	Percent	Percent	AF	Percent	AF/Yr	Percent
Centennial	1,000	10.0%	12.2%	12.2%	693	13.8%	1,000	13.8%
Cottonwood	400	4.0%	4.9%	4.9%	277	5.5%	400	5.5%
Dominion	1,325	13.3%	14.1%	15.1%	572	11.4%	825	11.4%
Inverness	500	5.0%	6.1%	6.1%	347	6.9%	500	6.9%
Meridian	775	7.8%	6.1%	6.7%	208	4.2%	300	4.2%
Parker	1,600	16.0%	16.6%	16.6%	832	16.6%	1,200	16.6%
Pinery	500	5.0%	1.3%	1.7%	347	6.9%	500	6.9%
Rangeview	900	9.0%	6.1%	6.1%	347	6.9%	500	6.9%
Stonegate	1,000	10.0%	13.8%	13.8%	693	13.8%	1,000	13.8%
Town of CR	2,000	20.0%	18.8%	16.8%	693	13.8%	1,000	13.8%
TOTAL	10,000	100.0%	100.0%	100.0%	5,007	100.0%	7,225	100.0%