



4. Proposed Billing Statement

January 5, 2009

EXAMPLE OF BILLING TO MEMBERS					
	TOTAL O&M	SUBSCRIBER UNITS	BUDGET AMOUNT	MONTHLY BUDGET	ANNUAL BUDGET
1. BUDGET	<u>\$1,400,000</u>	2,700 COM		\$86,443	\$1,037,322
		700 TOG		\$22,411	\$268,935
		75 AJFD		\$2,401	\$28,814
		165 AJ		\$5,283	\$63,392
		4 TQC		\$128	\$1,537
		<u>3,644</u>	\$32	<u>\$116,667</u>	<u>\$1,400,000</u>
2. ACTUAL COSTS BILLED TO MEMBERS EACH MONTH					
TOTAL MONTHLY COSTS BILLED TO PROJECT 8113 WITH UNIQUE WORK ORDERS ASSIGNED TO THE PROJECT NUMBER:					
	WORK ORDER NO. 1		WORK ORDER NO. 2		WORK ORDER NO. 3
	LABOR \$30,000		LABOR \$20,000		LABOR \$10,000
	NON-LABOR \$15,000		NON-LABOR \$10,000		NON-LABOR \$5,000
	<u>TOTAL FOR MONTH \$45,000</u>		<u>TOTAL FOR MON \$30,000</u>		<u>TOTAL FOR MONTH \$15,000</u>
		SUBSCRIBER UNITS			TOTAL COSTS FOR MONTH
		2,700 COM			LABOR \$60,000
		700 TOG			NON-LABOR \$30,000
		75 AJFD			<u>TOTAL FOR MONTH \$90,000</u>
		165 AJ			
		4 TQC			
		<u>3,644</u>			
			ACTUAL MO. COST PER UNIT	BILLING TO EACH MEMBER	
BILLING TO MEMBERS:			\$24.70	2,700 COM \$66,684.96	
[DOES NOT INCLUDE OVERHEAD CHARGES]				700 TOG \$17,288.69	
				75 AJFD \$1,852.36	
				165 AJ \$4,075.19	
				4 TQC \$98.79	
				<u>3,644 \$90,000.00</u>	

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