Schedule A

Water Wastewater 6 Year purchased Service Summary

	2009			2010			2011		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Combined									
Vale Water & Wastewater	$835,130	$1,163,634	$328,504	$739,654	$764,280	$24,626	$702,843	$764,280	$61,437
Dist'n and Collection repairs,									
Roads and property Restoration	4,747,742	3,235,550	(1,512,192)	3,472,500	3,539,405	66,905	4,448,446	3,854,955	(593,491)
Sludge Haulage	654,633	434,110	(220,523)	604,832	552,450	(52,382)	458,705	640,000	181,295
Sampling	267,534	291,950	24,416	185,655	294,870	109,215	185,534	290,000	
Biosolids	0	0	0	0	0	0	0	0	0
Locates	0	0	0	0	0	0	0	0	0
Other	1,793,005	1,717,080	(75,925)	1,268,073	1,285,899	17,826	1,289,735	1,578,013	288,278
Subtotal	$8,298,044	$6,550,374	($1,747,670)	$6,270,714	$6,436,904	$166,190	$7,085,263	$7,127,248	$41,985

	2012			2013			2014			2015			
	Actual	Budget	Variance	Actual	Budget	Variance	Projected	Budget	Variance	Average/ Actual	Proposed Budget	Council Option	Approved Budget
Combined													
Vale Water & Wastewater	$729,104	$764,640	$35,536	$830,882	$800,000	-$30,882	$848,000	$984,230	$136,230	$1,161,035 [1]	$1,161,035		$1,161,035
Dist'n and Collection repairs,													
Roads and property Restoration	3,917,808	3,888,615	(29,193)	4,799,881	3,543,854	(1,256,027)	6,444,402	3,543,854	(2,900,548)	4,638,463	4,244,812	(801,000)	3,443,812
Sludge Haulage	553,053	640,000	86,947	708,826	640,000	(68,826)	730,000	640,000	(90,000)	415,180 [1]	415,180		415,180
Sampling	228,779	290,000		207,303	280,000		240,000	280,000	40,000	219,134	230,000		230,000
Biosolids	0	0	0	0	0	0	0	0	0	2,101,000 [1]	2,101,000		2,101,000
Locates	0	0	0	0	0	0	260,000	240,000	(20,000)	460,000 [1]	460,000		460,000
Other	1,332,892	1,409,478	76,586	1,688,316	1,494,496	(193,820)	1,129,900	1,257,115	127,215	1,416,987	1,311,285		1,311,285
Subtotal	$6,761,636	$6,992,733	$231,097	$8,235,208	$6,758,350	($1,476,858)	$9,652,302	$6,945,199	($2,707,103)	$10,411,799	$9,923,312	($801,000)	$9,122,312
Less:SCADA transferred to Materials									app.	(150,000)			
										$10,261,799			

Notes:

1 Actuals based upon contractual obligations are recorded here versus averages.