

Board Resolution Approving the AMP Budgets
PHA Board Resolution
Approving Operating Budget

OMB No. 2577-0026 Approving
(exp. 10/31/2009)

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Real Estate Assessment Center (PIH-REAC)

Previous editions are obsolete from HUD-52574 (08/2005) Public reporting burden for this collection of information is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 6(c)(4) of the U.S. Housing Act of 1937. The information is the operating budget for the low-income public housing program and provides a summary of the proposed/budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating plan adopted by the public housing agency (PHA) and the amounts are reasonable, and that the PHA is in compliance with procedures prescribed by HUD. Responses are required to obtain benefits. This information does not lend itself to confidentiality.

PHA Name: Wechawken Housing Authority

PHA Code: NJ077

PHA Fiscal Year Beginning: 1/1/2015

Board Resolution Number: _____

Acting on behalf of the Board of Commissioners of the above-named PHA as its Chairperson, I make the following certifications and agreement to the Department of Housing and Urban Development (HUD) regarding the Board's approval of (check one or more as applicable):

DATE

Operating Budgets (for COCC and all Projects) approved by Board resolution on:

12/17/14

Operating Budget submitted to HUD, if applicable, on:

Operating Budget revision approved by Board resolution on:

Operating Budget revision submitted to HUD, if applicable, on:

I certify on behalf of the above-named PHA that:

1. All statutory and regulatory requirements have been met;
2. The PHA has sufficient operating reserves to meet the working capital needs of its developments;
3. Proposed budget expenditures are necessary in the efficient and economical operation of the housing for the purpose of serving low-income residents;
4. The budget indicates a source of funds adequate to cover all proposed expenditures;
5. The PHA will comply with the wage rate requirement under 24 CFR 968.110(e) and (f); and
6. The PHA will comply with the requirements for access to records and audits under 24 CFR 968.325.

I hereby certify that all the information stated within, as well as any information provided in the accompaniment herewith, if applicable, is true and accurate.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012.31, U.S.C. 3729 and 3802)

Print Board Chairman's Name: <u>Ana R. Miranda</u>	Signature: <u>Ana R. Miranda</u>	Date: <u>12/17/2014</u>
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Operating Budget

OMB Approval No. 2577-0025 (exp. 03/02/2001)

See page four for instructions and the Public reporting burden statement

a. Type of Submission		b. Fiscal Year Ending	
<input checked="" type="checkbox"/> PHA/IHA-Owned Rental Housing <input type="checkbox"/> PHA/IHA Owned Mutual Help Homeownership		<input type="checkbox"/> PHA/IHA Leased Rental Housing <input type="checkbox"/> PHA/IHA Owned Turnkey III Homeownership <input type="checkbox"/> PHA/IHA Leased Homeownership	
<input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. :		DECEMBER 31, 2015	
e. Name of Public Housing Agency/Indian Housing Authority (PHA/IHA)			
WEEHAWKEN HOUSING AUTHORITY			
f. Address (city, State, zip code)			
525 GREGORY AVENUE, WEEHAWKEN, NEW JERSEY			
g. ACC Number		h. PASA/OCCS Project No.	
NY-10001		NJ077-001	

j. No. of Dwelling Units	k. No. of Unit Months Available	m. No. of Projects
99	1,188	

Line No.	Acct. No.	Description (1)	Requested Budget Estimates			
			PHA/IHA Estimates		HUD Modifications	
			PUM (4)	Amount (To Nearest \$10) (5)	PUM (6)	Amount (To Nearest \$10) (7)
Homebuyers Monthly Payments for:						
010	7710	Operating Expenses				
020	7712	Earned Home Payments Account				
030	7714	Nonroutine Maintenance Reserves				
040		Total Break-Even Amount (sum of lines 010, 020, and 030)				
050	771B	Excess (or Deficit) in Break-Even Amount				
060	7790	Homebuyers Monthly Payments (Contra)				
Operating Receipts						
070	3110	Dwelling Rentals	\$295.21	\$350,710		
080	3120	Excess Utilities	\$0.00	\$0		
090	3190	Nondwelling Rentals	\$0.00	\$0		
100		Total Rental Income (sum of lines 070, 080, and 090)	\$295.21	\$350,710		
110	3810	Interest on General Fund Investments	\$1.85	\$2,200		
120	3690	Other Operating Receipts	\$20.20	\$24,000		
130		Total Operating Income (sum of lines 100, 110, and 120)	\$317.26	\$376,910		
Operating Expenditures - Administration:						
140	4110	Administrative Salaries	\$70.60	\$94,570		
150	4130	Legal Expense	\$9.47	\$11,250		
160	4140	Staff Training	\$2.53	\$3,000		
170	4150	Travel	\$2.90	\$3,450		
180	4170	Accounting Fees	\$17.80	\$21,150		
190	4171	Auditing Fees	\$10.52	\$12,600		
200	4190	Other Administrative Expenses	\$50.51	\$60,000		
210		Total Administrative Expense (sum of line 140 thru 200)	\$173.33	\$205,920		
Tenant Services:						
220	4210	Salaries	\$0.00	\$0		
230	4220	Recreation, Publications and Other Services	\$0.00	\$0		
240	4230	Contract Costs, Training and Other	\$6.31	\$7,500		
250		Total Tenant Services Expense (sum of lines 220, 230, 240)	\$6.31	\$7,500		
Utilities:						
280	4310	Water	\$21.30	\$25,300		
270	4320	Electricity	\$62.70	\$74,490		
280	4330	Gas	\$20.80	\$24,710		
290	4340	Fuel	\$0.00	\$0		
300	4350	Labor	\$0.00	\$0		
310	4390	Other utilities expense	\$0.00	\$0		
320		Total Utilities Expense (sum of line 260 thru line 310)	\$104.80	\$124,500		

Line No.	Acct. No.	Description (1)	Requested Budget Estimates			
			PHA/IHA Estimates		HUD Modifications	
			PUM (4)	Amount (To Nearest \$10) (5)	PUM (6)	Amount (To Nearest \$10) (7)
Ordinary Maintenance and Operation:						
330	4410	Labor	\$61.65	\$73,240		
340	4420	Materials	\$12.63	\$15,000		
350	4430	Contract Costs	\$47.14	\$58,000		
360	Total	Ordinary Maintenance & Operation Expense (lines 330 to 350)	\$121.42	\$144,240		
Protective Services:						
370	3110	Labor	\$0.00	\$0		
380	3120	Materials	\$0.00	\$0		
390	3190	Contract Costs	\$0.00	\$0		
400	Total	Protective Service Expense (sum of lines 370 to 390)	\$0.00	\$0		
General Expense:						
410	4510	Insurance	\$30.64	\$36,400		
420	4520	Payments in Lieu of Taxes	\$19.05	\$22,630		
430	4530	Terminal Leave Payments	\$0.00	\$0		
440	4540	Employee Benefit Contributions	\$94.99	\$112,880		
450	4570	Collection Losses	\$1.01	\$1,200		
460	4590	Other General Expense	\$0.00	\$0		
470	Total	General Expense (sum of lines 410 to 460)	\$145.69	\$173,080		
480	Total	Routine Expense (sum of lines 210, 250, 320, 360, 400, and 470)	\$551.55	\$665,240		
Rent for Leased Dwellings:						
490	4710	Rents to Owners of Leased Dwellings				
500	Total	Operating Expense (sum of lines 480 and 490)				
Nonroutine Expenditures:						
510	4810	Extraordinary Maintenance	\$0.00	\$0		
520	7520	Replacement of Nonexpendable Equipment	\$8.42	\$10,000		
530	7640	Property Betterments and Additions	\$0.00	\$0		
640	Total	Nonroutine Expenditures (sum of lines 510, 520, and 530)	\$8.42	\$10,000		
650	Total	Operating Expenditures (sum of lines 500 and 540)	\$559.97	\$665,240		
Prior Year Adjustments:						
560	6010	Prior Year Adjustments Affecting Residual Receipts	\$0.00	\$0		
Other Expenditures:						
670		Deficiency in Residual Receipts at End of Preceding Fiscal Year				
680	Total	Operating Expenditures, including prior year adjustments and other expenditures (line 550 plus or minus line 560 plus 670)	\$559.97	\$665,240		
690		Residual Receipts (or Deficit) before HUD Contributions and provision for operating reserve (line 130 minus line 580)	(\$242.71)	(\$288,330)		
HUD Contributions:						
600	8010	Basic Annual Contribution Earned - Leased Projects: Current Yr				
610	8011	Prior Year Adjustments - (Debit) Credit				
620	Total	Basic Annual Contribution (line 600 plus or minus line 610)				
630	8020	Contributions Earned - Op. Sub - Cur. Yr. (before year-end adj)	\$0.00	\$0		
640		Mandatory PFS Adjustments (net):	\$235.93	\$280,287		
650		Other (specify):				
660		Other (specify):				
670		Total Year-end Adjustments/Other (plus or minus 640-660)	\$235.93	\$280,287		
680	8020	Total Operating Subsidy-current year (630 plus or minus 670)	\$235.93	\$280,287		
690	Total	HUD Contributions (sum of lines 620 and 680)	\$235.93	\$280,287		
700		Residual Receipts (or Deficit) (sum of line 590 plus line 690)				
		Enter here and on line 810	(\$6.78)	(\$8,043)		

Name of PHA / IHA WEEHAWKEN HOUSING AUTHORITY		Fiscal Year Ending DECEMBER 31, 2015	
		Operating Reserve	PHA/IHA Estimates
		Part I - Maximum Operating Reserve - End of Current Budget Year	HUD Modifications
740	2821	PHA / IHA-Leased Housing - Section 23 or 10(c) 50% of Line 480, column 5, form HUD-52564	\$327,620

Part II - Provision for and Estimated or Actual Operating Reserve at FY End			
780		Operating Reserve at End of Previous Fiscal Year - Actual for FYE (date): DECEMBER 31, 2013	\$201,576
790		Provision for Operating Reserve - Current Budget Year (check one) <input checked="" type="checkbox"/> Estimated for FYE DECEMBER 31, 2014 <input type="checkbox"/> Actual for FYE DECEMBER 31, 2014	(\$9,873)
800		Operating Reserve at End of Current Budget Year (check one) <input checked="" type="checkbox"/> Estimated for FYE DECEMBER 31, 2014 <input type="checkbox"/> Actual for FYE DECEMBER 31, 2014	\$191,703
810		Provision for Operating Reserve - Requested Budget Year Estimated for FYE DECEMBER 31, 2015 Enter Amount from Line 700	(\$8,043)
820		Operating Reserve at End of Requested Budget Year Estimated for FYE DECEMBER 31, 2015 (Sum of lines 800 and 810)	\$183,660
830		Cash Reserve Requirement: 0% % of line 480	50

Comments

PHA / IHA Approval

Name _____

Title _____

Signature _____

Date _____

Field Office Approval

Name _____

Title _____

Signature _____

Date _____

Operating Budget
Schedule of Administration
Expenses Other Than Salary

U. S. Department of Housing
 and Urban Development
 Office of Public and Indian Housing

OMB Approval No. 2577-0026 (exp. 6/30/2001)

Public reporting burden for this collection of information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

This information is required by Section 604 of the Housing Act of 1937. The information is the operating budget for the low-income housing program and provides a summary of proposed/budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating plan adopted by the PHA and the amounts are reasonable and that the PHA is in compliance with procedures prescribed by HUD. Responses are required to obtain benefits. This information does not lend itself to confidentiality.

Name of Housing Authority: **WEEHAWKEN HOUSING AUTHORITY** Locality: **WEEHAWKEN, NEW JERSEY** Fiscal Year End: **DECEMBER 31, 2014**

	(1) Description	(2) Total	(3) Management	(4) Development	(5) Section B	(6) Other
1	Legal Expense (see Special Note in Instructions)	\$15,000	\$11,250	\$0	\$3,750	\$0
2	Training (list and provide justification)	\$4,000	\$3,000	\$0	\$1,000	\$0
3	Travel					
	Trips to Conventions and Meetings (list and provide just.)	\$1,500	\$1,150	\$0	\$350	\$0
4	Other Travel:					
	Outside Area of Jurisdiction	\$1,500	\$1,150	\$0	\$350	\$0
5	Within Area of Jurisdiction	\$1,500	\$1,150	\$0	\$350	\$0
6	Total Travel	\$4,500	\$3,450	\$0	\$1,050	\$0
7	Accounting	\$20,200	\$21,150	\$0	\$7,050	\$0
8	Auditing	\$15,000	\$12,500	\$0	\$2,500	\$0
9	Sundry					
	Rental of Office Space		\$0	\$0	\$0	\$0
10	Publications	\$5,000	\$3,750	\$0	\$1,250	\$0
11	Membership Dues and Fees (list orgn. and amount)	\$4,000	\$3,000	\$0	\$1,000	\$0
12	Telephone, Fax, Electronic Communications	\$15,000	\$11,250	\$0	\$3,750	\$0
13	Collection Agent Fees and Court Costs	\$0	\$0	\$0	\$0	\$0
14	Administrative Services Contracts (list and provide just.)	\$30,000	\$22,500	\$0	\$7,500	\$0
15	Forms, Stationery and Office Supplies	\$11,000	\$8,250	\$0	\$2,750	\$0
16	Other Sundry Expense (provide breakdown)	\$15,000	\$11,250	\$0	\$3,750	\$0
17	Total Sundry	\$80,000	\$60,000	\$0	\$20,000	\$0
18	Total Administration Expense Other Than Salaries	\$146,700	\$111,350	\$0	\$35,350	\$0

PERCENTAGE OF EXPENSES TO BE CHARGED TO MANAGEMENT: 75.00%

To the best of my knowledge, all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties.
 (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Signature of authorized representative and Date:

X

**Operating Budget
Schedule of Nonroutine Expenditures**

**U. S. Department of Housing
and Urban Development
Office of Public and Indian Housing**

OMB Approval No. 2577-0025 (Exp. 6/30/2001)
Public Reporting Burden for this collection of information is estimated to average 0.75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate, including suggestions for reducing this burden, to the Reports Management Officer, Office of Information Policies and Systems, U.S. Department of Housing and Urban Development, Washington, D.C. 20410-3800 and to the Office of Management and Budget, Paperwork Reduction Project (2577-0025), Washington, D.C. 20503. Do not send this completed form to either of the above addressees.

Local Housing Authority: **WEEHAWKEN HOUSING AUTHORITY** Locality: **WEEHAWKEN, NEW JERSEY** Fiscal Year Ending: **DECEMBER 31, 2014**

Work Project Number (1)	Description of Work Project (List: Extraordinary Maintenance and Betterments and Additions separately) (2)	Housing Project Number (3)	Total Estimated Cost (4)	Percent Complete Current Budget Year End (5)	Requested Budget Year (6)		Equipment Requirements (List: Replacements and Additions separately) (8)	Requested Budget (9)		Estimated Expenditure in Year (11)
					Estimated Expenditure in Year (6)	Percent Complete Year End (7)		No. of Items (9)	Item Cost (10)	
EM 05-1	EXTRAORDINARY MAINTENANCE 1) VARIOUS WORK ITEMS	NJ077-001	\$0	0%	\$0	100%				
	2)		\$0		\$0					
	3)		\$0		\$0					
	4)		\$0		\$0					
	5)		\$0		\$0					
	TOTAL EXTRAORDINARY MAINTENANCE:		\$0		\$0					
RE 95-1	REPLACEMENT OF EQUIPMENT									
	1) Ranges							10	\$450	\$4,500
	2) Refrigerators							10	\$550	\$5,500
	3)									\$0
	4)									\$0
	5)									\$0
	TOTAL REPLACEMENT:									\$10,000
BA 95-1	BETTERMENTS & ADDITIONS									
	1)									\$0
	2)									\$0
	3)									\$0
	4)									\$0
	5)									\$0
	6)									\$0
	TOTAL BETTERMENTS & ADDITIONS:									\$0

Operating Budget
Summary of Budget Data
and Justifications

U. S. Department of Housing
 and Urban Development
 Office of Public and Indian Housing

OMB Approval No. 2577-0028 (exp. 6/30/2011)

Public reporting burden for this collection of information is estimated to average 45 minutes per response, including the time for reviewing instructions, searching sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number. This information is required by Section 604 of the Housing Act of 1937. The information is the operating budget for the low-income housing program and provides a summary of proposed/budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating plan adopted by the PHA and the amounts are reasonable and that the PHA is in compliance with procedures prescribed by HUD. Responses are required to obtain benefits. The information does not lend itself to confidentiality.

Name of Local Housing Authority	Locality	Fiscal Year Ending
WEEHAWKEN HOUSING AUTHORITY	WEEHAWKEN, NEW JERSEY	DECEMBER 31, 2014

Operating Receipts

Dwelling Rental: Explain basis for estimate. For HUD-aided low-rent housing, other than Section 23 Leased housing, state amount of latest available total HA monthly rent roll, the number the number of dwelling units available for occupancy and the number accepted for the same month end. Cite HA policy revisions and economic and other factors which may result in a greater or lesser average monthly rent roll during the Requested Budget Year. For Section 23 Leased housing, state the number of units under lease, the PUM lease price, and whether or not the cost of utilities is included. If not included, explain method for payment of utility costs by HA and/or tenant.

Monthly Rent Roll as of: 11 /1/ 2013 equals 29,223 divided by 98 occupied units = \$298.19 Avg. Monthly Dwelling Rental (AMDR)
 times 1.00 Change Factor, X 99% Occupancy Rate, equals \$ 295.2 times 1,188 Unit Months Available
 equals \$350,709

NOTE: HUD eliminates the Change Factor from time to time. We currently default this to 1.03, per instructions for FY2001, but check with your Field Office each year.

Excess Utilities: (NOT for Section 23 Leased housing.) Check appropriate spaces in Item 1, and explain "Other". Under Item 2, explain basis for determining excess utility consumption. For example: Gas; individual check meters at OH-100-1, proroll of excess over allowances at OH-100-2, etc. Cite effective date of present utility allowances. Explain anticipated changes in allowances or other factors which will cause a significant change in the total amount of excess utility charges during the Requested Budget Year.

1. Utility Services Surcharged: Gas [] Electricity [] Other [] (Specify) _____

2. Comments:

Excess Utility income estimated in the amount of: \$0

Nondwelling Rent: (NOT for Section 23 Leased housing.) Complete Item 1, specifying each space rented, to whom, and the rental terms. For example, Community Building Space - Nursery School - \$50 per month, etc. Cite changes anticipated during the Requested Budget Year affecting estimated Non-dwelling Rental Income.

1.	Space Rented	To Whom	Rental Terms
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

2. Comments

Nondwelling Rent estimated in the amount of: \$0

Interest on General Fund Investments: State the amount of present General Fund Investment and the percentage of the General Fund it represents. Explain circumstances such as increased or decreased operating reserves, dwelling rent, operating expenditures, etc., which will affect estimated average monthly total investments in the Requested Budget Year. Explain basis for distribution of interest income between housing programs.

Estimated Cash Avail. for Investment of \$440,000 times Estimated Average T-Bill Rate of 0.50%
 equals \$2,200 which is \$1.85 PUM times 1,188 Unit Months Available
 equals \$2,200

Other Comments on Estimates of Oper. Receipts: Give comments on all other significant sources of income which will present a clear understanding of the HA's prospective Operating Receipts situation during the Requested Budget Year. For Section 23 Leased housing explain basis for estimate of utility charges to tenants.

	Gross Amt.			Net Amt.
Sales and Services to Residents of:	\$0	minus pass-throughs of:	\$0	equals \$0
Cable TV in the amount of:	\$0	minus pass-throughs of:	\$0	equals \$0
Laundry & Vending in the amount of:	\$6,000	N/A, as long as Notice PIH 96-24 in effect		equals \$6,000
Late Charges in the amount of:	\$6,000	N/A, as long as Notice PIH 96-24 in effect		equals \$6,000
CAPITAL-OPERATIONS	\$12,000	(CARRIED OVER)		equals \$12,000
	=====			=====
	\$24,000			\$24,000
			PUM equals	\$20.20

Operating Expenditures

Summary of Staffing and Salary Data

Complete the summary below on the basis of information shown on form HUD-52566, Schedule of All Positions and Salaries, as follows:

- Column (1) Enter the total number of positions designated with the corresponding account line symbol as shown in Column (1), form HUD-52566.
- Column (2) Enter the number of equivalent full-time positions allocable to HUD-aided housing in management. For example: A HA has three "A-NT" positions allocable to mgmt. at the rate of 80%, 70%, and 50% respectively. Thus, the equivalent full-time positions is two. (8/10 + 7/10 + 5/10).
- Column (3) Enter the portion of total salary expense shown in Column (5) or (6), form HUD-52566, allocable to HUD-aided housing in management, other than Section 23 Leased housing.
- Column (4) Enter the portion of total salary expense shown in Column (5) or (10), form HUD-52566, allocable to Section 23 Leased housing in management.
- Column (5) Enter the portion of total salary expense shown in Column (5) or (7), form HUD-52566, allocable to Modernization programs (Comprehensive Improvement Assistance Program or Comprehensive Grant Program).
- Column (6) Enter the portion of total salary expense shown in Column (5) or (9), form HUD-52566, allocable to Section 8 programs.

Note: The number of equivalent full-time positions and the amount of salary expense for all positions designated "M" on form HUD-52566 must be equitably distributed to account lines Ordinary Maintenance and Operation--Labor, Extraordinary Maintenance Work Projects, and Betterments and Additions Work Projects.

Account Line	Total Number of Positions (1)	Equivalent Full-Time Positions (2)	HUD-Aided Management Program			
			Salary Expense			
			Management (3)	Section 23 Leased Hsg. (4)	Modernization Programs (5)	Section 8 Program (6)
Administration--Nontechnical Salaries (1)	7	6.50	\$94,570		\$6,000	\$94,390
Administration--Technical Salaries (1)						
Ordinary Maintenance and Operation--Labor (1)	6	6.00	\$73,240			\$5,000
Utilities--Labor (1)			\$0			
Other (Specify) (Tenant Services, Legal, etc.) (1)			\$0			
Extraordinary Maintenance Work Projects (2)						
Betterments and Additions Work Projects (2)						

1 Carry forward to the appropriate line on HUD-52564, the amount of salary expense shown in Column (3) on the corresponding line above. Carry forward to the appropriate line on HUD-52564 (Section 23 Leased Housing Budget) the amount of salary expense shown in Column (4) on the corresponding line above.

2 The amount of salary expense distributed to Extraordinary Maintenance Work Projects and to Betterments and Additions Work Projects is to be included in the cost of each individual project to be performed by the HA Staff, as shown on HUD-52567.

Calculation of Allowable Utilities Expense Level

PHA-Owned Rental-Housing Operating Fund

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp. 10/31/2004)

a) Public Housing Agency		b) Operating Fund Project Number		c) New Project Numbers		d) Fiscal Year Ending		f) Type of Submission		g) Energy Performance Contract		h) Utility Rate Incentive	
WEEHAWKEN HOUSING AUTHORITY 0048-001						DECEMBER 31, 2014		<input checked="" type="checkbox"/> Original		<input type="checkbox"/> Revision No. ()			
Line No.	Description	Unit Months Available	Sewerage and Water Consumption	Electricity Consumption	Gas Consumption	Fuel (specify type e.g., oil, coal, wood)	SEWER						
01	UMA and actual consumption for old project for 12 month period which ended 12 months before the Requested Budget Year. 2004	1,188	3,290,826	537,874	0								
02	UMA and actual consumption for old projects for 12 month period which ended 24 months before the Requested Budget Year. 2003	1,188	3,290,826	537,874	0								
03	UMA and actual consumption for old projects for 12 month period which ended 36 months before the Requested Budget Year. 2002	1,188	3,290,826	537,874	0								
04	Accumulated UMA and actual consumption of old projects (sum of lines 01, 02, 03).	3,564	9,872,478	1,613,622	0								
05	Estimated Units Months available for old projects for Requested Budget Year.	1,188											
06	Ratio of Unit months available for old projects (line 04 divided by line 05 of column 3).	3											
07	Estimated UMA and consumption for old projects for Requested Budget Year (Each figure on line 04 divided by line 06).	1,188	3,290,826	537,874	0								
08	Estimated UMA and consumption for new projects.												
09	Total estimated UMA and consumption for old and new projects for Requested Budget Year (line 07 + line 08)	1,188	3,290,826	537,874	0								
10	Estimated cost of consumption on line 09 for Requested Budget Year (Line 13 times Line 09)	Costs	\$25,301	\$74,491	\$24,711		\$0						
11	Total estimated cost for Requested Budget Year (sum of all columns of line 10).	\$124,502											
12	Est. FUM cost of consumption for Requested Budget Year (Allowable Utilities Expense Level) (Line 11 divided by line 09, col. 3).	\$104.80											
13	Rate		\$0.00750	\$0.13510	\$0.00000								
14	Unit of Consumption		Gallon	Kwh	100CU.Ft.		GALLONS						