

MAYER DOMESTIC WATER IMPROVEMENT DISTRICT

TO: ALL BOARD MEMBERS

I HAVE PUT TOGETHER A FEW FIGURES THAT I THOUGHT MIGHT BE INTERESTING AND HELPFUL TO YOU ALL.

TO DATE (8-22-95): \$53,990.00 HAS BEEN COLLECTED IN REGULATORY FEES.

TO DATE (8-22-95): \$2,840.00 HAS BEEN SPENT IN TESTING THE PAST 22 MONTHS. I USED 22 MONTHS AS THAT TAKES IN ABOUT HALF OF THE MONIES SPENT FOR THE PHASE TWO PHASE FIVE. \$1,442.00 HAS BEEN SPENT IN TESTING SINCE 9/94 WITH BILLS OF \$687.00 PENDING PAYMENT. THIS IS ON GOING TESTING.

TO DATE (8-22-95): \$7,535.00 OWING BOB BABCOCK FOR OBTAINING 11 EASEMENTS WITH A POSSIBLE ADDITIONAL \$4,110 FOR AN ADDITIONAL 6 EASEMENTS YET TO BE OBTAINED MAKING A TOTAL OF \$11,645.00.

TO DATE (8-22-95) \$1,100.00 OWING PEOPLE WE HAVE OBTAINED EASEMENTS FROM WITH A POSSIBLE ADDITIONAL \$500.00 FOR EASEMENTS YET TO BE OBTAINED (NOT INCLUDING MS. KERR) TOTAL \$1,600.00 PLUS THE COST OF RECORDING THE EASEMENTS WHICH I DO NOT HAVE AS OF THIS DATE.

TO DATE (8-22-95) \$47,119.95 SUNRISE ENGINEERING FOR PHASE ONE (HIGHWAY PIPELINE RELOCATION)

EXPENSES TO DATE INCURRED FOR THE PIPELINE RELOCATION AND MANDATED TESTING EXCEED THE AMOUNT COLLECTED FROM THE REGULATORY FEE BY \$9,901.95.

IF I REMEMBER CORRECTLY, OUR MONTHLY PAYMENT FOR THE NEW LOAN (IF WE GET IT) WILL BE ABOUT \$2,500 OR \$3,000 MORE A MONTH THEN WE WERE PAYING MR. ALBINS. WHICH MEANS IF WE DROP THE REG. FEE ALL TOGETHER WE WILL HAVE TO INCREASE OUR RATES, INCORPORATE ANOTHER FEE OR WHAT EVER, SOMEWHERE DOWN THE LINE TO MAKE THE PAYMENTS. PRAY FOR THE SALE OF CAP, FINDING MORE WATER, AND ACQUIRING MORE CUSTOMERS TO GAIN MORE REVENUE TO HELP DEFRAY THE COST TO EACH INDIVIDUAL USER.

IF YOU FORESEE ANY OTHER INFORMATION YOU MAY NEED FOR THE SEPTEMBER MEETING PLEASE LET ME KNOW SO I CAN GET IT TOGETHER AND TO YOU IN A TIMELY MANNER.

REMEMBER WE HAVE NOTHING IN WRITING THAT SAYS ADOT IS PAYING FOR THIS PIPELINE RELOCATION. I AM SURE IF SOMEONE PUSHED IT AND CONTACTED ADOT THEY WOULD DENY PAYING FOR IT AND PROBABLY PUSH US FOR A SIGNED CONTRACT.

THE REGULATORY FEE IS NOT THE ONLY THING THAT SAVED OUR BACON. MR ALBINS AGREEING TO INTEREST ONLY PAYMENTS REALLY HELPED A BUNCH. I HAVE TO TELL YOU, FOR THE NEW BOARD MEMBERS ESPECIALLY, IF LAST MONTH WOULD HAVE HAPPENED A YEAR AGO (2 PUMPS, AND A TRUCK) THIS DISTRICT WOULD HAVE BEEN IN DEEP DEEP HOT WATER BECAUSE WE ONLY HAD ABOUT \$13,000.00 IN THE BANK.

REMEMBER ALSO WE HAVE AN ADDITIONAL EXPENSE OF THE OFFICE NOW (WHICH I HAVE TO ADMIT IT'S NICE TO GO HOME AND LEAVE IT HERE) THAT WE DIDN'T HAVE A YEAR AGO ALSO.

I AM NOT TRYING TO SUGGEST ANYTHING OR SWAY YOU ONE WAY OR THE OTHER, THESE ARE JUST A FEW THINGS THAT HAVE COME TO MIND THAT I THOUGHT I SHOULD SHARE WITH YOU ALL.

I AM ENCLOSING A COPY OF THE LETTER THAT WENT OUT LAST YEAR WHEN WE ENACTED THE REGULATORY FEE, JUST TO REFRESH YOUR MEMORY ON HOW IT WAS WORDED AND WHAT IT SAID.

I HOPE THIS INFO WILL HELP YOU TO UNDERSTAND WHERE WE ARE SO YOU CAN MAKE A DECISION BASED MORE ON FACT. GOOD LUCK AND MAY WE HAVE A HAPPY MEETING!!

SEE YOU THERE