

Agenda Item VI

2023 System Data													Days	ADF	Limit	Exc?	Year	Current Yr	130%	Current Qtr	Qtr 130%	Outdoor Grease Trap	Increase \$ at 30%	Qtr Pump Cost	Pumped Only Add 15% Inc All	HSW Sure	Qtrly All HSW				
User Description	22-Apr	#####	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar																			
10-12 MAIN STREET (Sensations)	0	2	5	11	4	4	5	2	2	10	4	365	140	799	no	51	\$ 858.74	\$ 1,116.36	\$ 214.68	\$ 279.09		\$ 64.41	\$ 214.68	\$ 246.89		\$ 214.68					
BROWN-MCCLAY FUNERAL HOME	0	0	1	0	0	1	0	0	1	0	0	1	365	11	393	no	4	\$ 67.35	\$ 87.56	\$ 16.84	\$ 21.89		\$ 5.05	\$ 16.84	\$ 19.36		\$ 16.84				
THREE MAIN LLC (SIP N' SUDS)	10	13	9	12	11	9	11	14	14	8	11	11	365	364	458	no	133	\$ 2,239.45	\$ 2,911.29	\$ 559.86	\$ 727.82		\$ 167.96	\$ 559.86	\$ 643.84		\$ 559.86				
WILLIAM & BERNADETTE VIENS	28	15	12	15	18	12	10	10	10	5	8	7	365	411	824	no	150	\$ 2,525.70	\$ 3,283.41	\$ 631.43	\$ 820.85	X	\$ 189.43	\$ 1,006.43	\$ 1,101.14	375	\$ 1,006.43				
WALGREENS	2	1	2	16	1	1	1	2	1	1	1	1	365	82.2	100	no	30	\$ 505.14	\$ 656.68	\$ 126.29	\$ 164.17		\$ 37.89	\$ 126.29	\$ 145.23		\$ 126.29				
WELLS MOUNTAIN LLC (Art on Main)	3	1	1	2	3	1	2	1	2	1	1	1	365	52.1	100	no	19	\$ 319.92	\$ 415.90	\$ 79.98	\$ 103.97		\$ 23.99	\$ 79.98	\$ 91.98		\$ 79.98				
IVAN HENDEE (South Mountain)	24	36	37	32	36	40	38	38	49	27	32	31	365	1151	2440	no	420	\$ 7,071.96	\$ 9,193.55	\$ 1,767.99	\$ 2,298.39	X	\$ 530.40	\$ 2,142.99	\$ 2,408.19	375	\$ 2,142.99				
11 MAIN ST (J Moyers) (Growing Store)	4	7	7	8	11	5	8	9	12	6	7	7	365	249	1180	no	91	\$ 1,532.26	\$ 1,991.94	\$ 383.06	\$ 497.98		\$ 114.92	\$ 383.06	\$ 440.52		\$ 383.06				
22 MAIN STREET (J Moyers)	4	3	3	4	5	4	2	5	6	3	3	4	365	126	271	no	46	\$ 774.55	\$ 1,006.91	\$ 193.64	\$ 251.73		\$ 58.09	\$ 193.64	\$ 222.68		\$ 193.64				
ASA LIMITED (Aaron Thomas)(Farm Table)	1	0	0	1	1	1	1	1	1	1	1	2	365	30.1	119	no	11	\$ 185.22	\$ 240.78	\$ 46.30	\$ 60.20		\$ 13.89	\$ 46.30	\$ 53.25		\$ 46.30				
TREEFORT LLC (Connor & Buck)	0	1	0	1	0	1	0	2	0	1	0	1	365	19.2	100	no	7	\$ 117.87	\$ 153.23	\$ 29.47	\$ 38.31		\$ 8.84	\$ 29.47	\$ 33.89		\$ 29.47				
CUBBER/S/ BEN & DREW	13	17	15	18	19	16	15	15	17	10	12	14	365	496	1025	no	181	\$ 3,047.68	\$ 3,961.98	\$ 761.92	\$ 990.50	X	\$ 228.58	\$ 1,136.92	\$ 1,251.21	375	\$ 1,136.92				
SHEUN LAI POON (Wokky's)	6	7	6	7	8	6	6	8	8	5	6	7	365	219	241	no	80	\$ 1,347.04	\$ 1,751.15	\$ 336.76	\$ 437.79		\$ 101.03	\$ 336.76	\$ 387.27	375	\$ 711.76				
WELLS MOUNTAIN LLC (Kimballs)	10	14	14	17	19	16	-88	7	10	6	10	6	365	112	769	no	41	\$ 690.36	\$ 897.47	\$ 172.59	\$ 224.37		\$ 51.78	\$ 172.59	\$ 198.48		\$ 172.59				
TANDEM (Village Corner Store)	4	3	3	2	4	4	4	6	5	3	5	5	365	132	519	no	48	\$ 808.22	\$ 1,050.69	\$ 202.06	\$ 262.67		\$ 60.62	\$ 202.06	\$ 232.36	375	\$ 577.06				
TREEFORT LLC (Bristol Bakery)	11	12	12	13	14	10	15	16	10	8	10	9	365	384	829	no	140	\$ 2,357.32	\$ 3,064.52	\$ 589.33	\$ 766.13	X	\$ 176.80	\$ 964.33	\$ 1,052.73	375	\$ 964.33				
WADE PROPERTIES LLC (Recycled Reading)	7	16	5	13	8	4	4	10	7	5	10	7	365	263	174	yes	96	\$ 3,616.45	\$ 2,101.38	\$ 404.11	\$ 525.35		\$ 121.23	\$ 404.11	\$ 464.73		\$ 404.11				
FIVE MAIN VT LLC (Bobcat Cafe)	11	18	14	17	16	18	21	18	23	12	18	15	365	551	1492	no	201	\$ 3,384.44	\$ 4,399.77	\$ 846.11	\$ 1,099.94		\$ 253.83	\$ 846.11	\$ 973.03	375	\$ 1,221.11				
KEITH, MICHAEL & SUSAN (Harmonia)	4	6	4	5	5	4	6	5	5	4	4	4	365	153	580	no	56	\$ 942.93	\$ 1,225.81	\$ 235.73	\$ 306.45		\$ 70.72	\$ 235.73	\$ 271.09		\$ 235.73				
JOHN MOYERS (Gristmill)	3	3	2	2	2	2	2	2	2	2	1	2	365	68.5	732	no	25	\$ 420.95	\$ 547.24	\$ 105.24	\$ 136.81		\$ 31.57	\$ 105.24	\$ 121.02		\$ 105.24				
ARTHUR CURCILLO	6	6	5	3	6	7	3	3	3	3	3	3	365	140	384	no	51	\$ 858.74	\$ 1,116.36	\$ 214.68	\$ 279.09		\$ 64.41	\$ 214.68	\$ 246.89		\$ 214.68				
FOLKHEART/ PICKENS & SMITH	0	0	1	0	1	2	1	0	1	0	0	0	365	16.4	240	no	6	\$ 101.03	\$ 131.34	\$ 25.26	\$ 32.83		\$ 7.58	\$ 25.26	\$ 29.05		\$ 25.26				
SHAWS	16	21	21	19	24	18	17	21	22	12	18	18	365	622	488	yes	227	\$ 3,822.23	\$ 4,968.89	\$ 955.56	\$ 1,242.22		\$ 286.67	\$ 955.56	\$ 1,098.89	375	\$ 1,330.56				
JOHN MOYERS (mazer)	1	3	1	2	2	2	2	3	3	8	9	3	365	107	183	no	39	\$ 656.68	\$ 853.69	\$ 164.17	\$ 213.42		\$ 49.25	\$ 164.17	\$ 188.80		\$ 164.17				
ASMG (30 Main ST 7 Units)	20	24	21	20	20	15	16	18	17	10	13	16	365	575	1199	no	210	\$ 3,535.98	\$ 4,596.77	\$ 884.00	\$ 1,149.19		\$ 265.20	\$ 884.00	\$ 1,016.59		\$ 884.00				
ASMG (34 Main ST 3 Units)	7	8	6	7	7	6	7	8	8	5	5	7	365	222	549	no	81	\$ 1,363.88	\$ 1,773.04	\$ 340.97	\$ 443.26		\$ 102.29	\$ 340.97	\$ 392.11		\$ 340.97				
HART & WALKOVER (Dumont)	0	0	1	0	0	1	0	0	0	1	0	0	365	8.22	100	no	3	\$ 50.51	\$ 65.67	\$ 12.63	\$ 16.42		\$ 3.79	\$ 12.63	\$ 14.52		\$ 12.63				
NATIONAL BANK OF MIDDLEBURY	1	1	0	1	1	1	1	1	0	1	1	1	365	24.7	149	no	9	\$ 151.54	\$ 197.00	\$ 37.89	\$ 49.25		\$ 11.37	\$ 37.89	\$ 43.57		\$ 37.89				
SNAP'S RESTAURANT	22	23	16	19	20	18	19	22	20	11	15	14	365	600	1503	no	219	\$ 3,687.52	\$ 4,793.78	\$ 921.88	\$ 1,198.44	X	\$ 276.56	\$ 1,296.88	\$ 1,435.16	375	\$ 1,296.88				
TYLER WESTBROOK (Wallace Realty)	0	2	1	1	2	1	2	2	2	1	0	2	365	43.8	159	no	16	\$ 269.41	\$ 350.23	\$ 67.35	\$ 87.56		\$ 20.21	\$ 67.35	\$ 77.45		\$ 67.35				
TOWN OF BRISTOL (Holley Hall)	1	1	1	1	1	1	1	0	2	1	1	1	365	32.9	100	no	12	\$ 202.06	\$ 262.67	\$ 50.51	\$ 65.67		\$ 15.15	\$ 50.51	\$ 58.09		\$ 50.51				
BRISTOL BEVERAGE	1	3	3	2	3	2	1	1	2	1	1	2	365	60.3	241	no	22	\$ 370.44	\$ 481.57	\$ 92.61	\$ 120.39		\$ 27.78	\$ 92.61	\$ 106.50		\$ 92.61				
JOHN MOYERS (Trading Post)	9	10	9	9	9	5	5	6	8	4	5	6	365	233	604	no	85	\$ 1,431.23	\$ 1,860.60	\$ 357.81	\$ 465.15		\$ 107.34	\$ 357.81	\$ 411.48		\$ 357.81				
OXGIEN (Bristol Financial)	1	1	1	1	0	2	0	1	1	1	1	1	365	30.1	113	no	11	\$ 185.22	\$ 240.78	\$ 46.30	\$ 60.20		\$ 13.89	\$ 46.30	\$ 53.25		\$ 46.30				
Total Gallons:	230000	278000	239000	281000	281000	238000	139000	257000	274000	168000	223000	213000					\$ 47,500.00	\$ 61,750.00	\$ 11,875.00	\$ 15,437.50		\$ 3,562.50	\$ 1,875.00	\$ 13,750.00	\$ 15,531.25	\$ 3,375.00	\$ 15,250.00				
Total ADF: (gallons/day)	7931	7943	8536	9065	8515	8500	4633	7343	7211	8000	6371	5605						Qtr x 4 = Annual	\$ 47,500.00	\$ 61,750.00		\$ 14,250.00		\$ 55,000.00	\$ 62,125.00		\$ 61,000.00				
2023 System Data																															
Current 12 Month Revenue	\$	47,500																													
Annual Gallons All	\$	2,821,000	7728.8	Average Daily Flow for Year																											
Average Revenue Per Gallon	\$	0.016838																													