

## Pendleton Water Association Comparison-No Contract vs Contract

### Budgeted Cash Flows-No Contracts

	July	August	September	October	November	December
Budgeted Revenues	\$ 95,162.50	\$ 72,715.00	\$ 87,391.25	\$ 72,380.00	\$ 76,165.00	\$ 70,338.75
Estimated Monthly Operating Costs	(35,335.00)	(35,335.00)	(35,335.00)	(35,335.00)	(35,335.00)	(35,335.00)
Estimated Monthly Administrative Costs	(3,422.00)	(3,422.00)	(3,422.00)	(3,422.00)	(3,422.00)	(3,422.00)
Estimated Other PWA Expenditures	(26,550.00)	(26,550.00)	(26,550.00)	(26,550.00)	(26,550.00)	(26,550.00)
Net Budgeted Cash Monthly	\$ 29,855.50	\$ 7,408.00	\$ 22,084.25	\$ 7,073.00	\$ 10,858.00	\$ 5,031.75
Beginning Cash (using May Ending)	\$ 73,046.22	\$ 102,901.72	\$ 110,309.72	\$ 132,393.97	\$ 139,466.97	\$ 150,324.97
Net Budgeted Cash Monthly	29,855.50	7,408.00	22,084.25	7,073.00	10,858.00	5,031.75
Ending Cash (Estimated)	\$ 102,901.72	\$ 110,309.72	\$ 132,393.97	\$ 139,466.97	\$ 150,324.97	\$ 155,356.72

### Budgeted Cash Flows-With Contracts

	July	August	September	October	November	December
Budgeted Revenues	\$ 95,162.50	\$ 72,715.00	\$ 87,391.25	\$ 72,380.00	\$ 76,165.00	\$ 70,338.75
Estimated Monthly Operating Costs	(38,520.00)	(38,520.00)	(38,520.00)	(38,520.00)	(38,520.00)	(38,520.00)
Estimated Monthly Administrative Costs	(3,606.25)	(3,606.25)	(3,606.25)	(3,606.25)	(3,606.25)	(3,606.25)
Estimated Other PWA Expenditures	(26,550.00)	(26,550.00)	(26,550.00)	(26,550.00)	(26,550.00)	(26,550.00)
Net Budgeted Cash Monthly	\$ 26,486.25	\$ 4,038.75	\$ 18,715.00	\$ 3,703.75	\$ 7,488.75	\$ 1,662.50
Beginning Cash (using May Ending)	\$ 73,046.22	\$ 99,532.47	\$ 103,571.22	\$ 122,286.22	\$ 125,989.97	\$ 133,478.72
Net Budgeted Cash Monthly	26,486.25	4,038.75	18,715.00	3,703.75	7,488.75	1,662.50
Ending Cash (Estimated)	\$ 99,532.47	\$ 103,571.22	\$ 122,286.22	\$ 125,989.97	\$ 133,478.72	\$ 135,141.22