

## User Fee Study Summary Sheet

City of Newport Beach  
MOD (Water Utilities 5500)  
2015-2016

Ord	Service Name	Fee Description	Annual Volume	Current						Recommendations				
				Per Unit			Annual			Per Unit		Annual		
				Current Fee	Full Cost	Current Recovery %	Annual Cost	Annual Revenue	Annual Subsidy	Recovery Level	Fee @ Policy Level	Annual Revenue2	Increased Revenue	Recommended Subsidy
1	Water Service Installation Fee	Flat Fee	148	\$ 547.00	\$ 528.08	104%	\$ 78,156	\$ 80,956	\$ (2,800)	100%	\$ 528.00	\$ 78,144	\$ (2,812)	\$ 12
2	Water Service Establishment Fee	Flat Fee	173	\$ 66.00	\$ 67.08	98%	\$ 11,604	\$ 11,418	\$ 186	100%	\$ 67.00	\$ 11,591	\$ 173	\$ 13
3	Water Service Establishment Fee - Online	Flat Fee	2,784	\$ 59.00	\$ 67.08	88%	\$ 186,745	\$ 164,256	\$ 22,489	100%	\$ 67.00	\$ 186,528	\$ 22,272	\$ 217
4	Delinq Water Svc Restoration - Business Hrs	Flat Fee	52	\$ 66.00	\$ 79.68	83%	\$ 4,144	\$ 3,432	\$ 712	100%	\$ 79.00	\$ 4,108	\$ 676	\$ 36
5	Delinq Water Svc Restoration - Non Busi Hrs	Flat Fee	4	\$ 271.00	\$ 193.23	140%	\$ 773	\$ 1,084	\$ (311)	100%	\$ 193.00	\$ 772	\$ (312)	\$ 1
6	Delinq Water Svc Discontinuance	Flat Fee	104	\$ 149.00	\$ 92.95	160%	\$ 9,667	\$ 15,496	\$ (5,829)	100%	\$ 92.00	\$ 9,568	\$ (5,928)	\$ 99
7	Water Shut Off Tag Placement	Flat Fee	1,032	\$ 15.00	\$ 29.45	51%	\$ 30,396	\$ 15,480	\$ 14,916	100%	\$ 29.00	\$ 29,928	\$ 14,448	\$ 468
8	Construction Water Meter - Establishment	Flat Fee	47	\$ 104.00	\$ 206.65	50%	\$ 9,712	\$ 4,888	\$ 4,824	50%	\$ 103.00	\$ 4,841	\$ (47)	\$ 4,871
9	Construction Water Meter - Meter Deposit	Deposit	-	\$ 973.00	\$ -	0%	\$ -	\$ -	\$ -	<i>-- Deposit; not cost-of-service --</i>				
10	Construction Water Meter - Per Month	Rental	47	\$ 90.00	\$ 92.12	98%	\$ 4,330	\$ 4,230	\$ 100	100%	\$ 92.00	\$ 4,324	\$ 94	\$ 6
11	Hydrant Flow Test - Regular Hours	Flat Fee	77	\$ 423.00	\$ 338.52	125%	\$ 26,066	\$ 32,571	\$ (6,505)	100%	\$ 338.00	\$ 26,026	\$ (6,545)	\$ 40
12	Hydrant Flow Test - Nighttime/Hwy	Flat Fee	-	\$ 575.00	\$ 501.57	115%	\$ -	\$ -	\$ -	100%	\$ 501.00	\$ -	\$ -	\$ -
13	Utility Field Inspection	Hourly	238	\$ 110.00	\$ 121.35	91%	\$ 28,882	\$ 26,180	\$ 2,702	100%	\$ 121.00	\$ 28,798	\$ 2,618	\$ 84
14	Washington Street Trash Bin	Variable	-	\$ -	\$ -	0%	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -
15	Recycling Service Fee	Per Month	-	\$ 3.00	\$ -	0%	\$ -	\$ -	\$ -	100%	\$ 3.00	\$ -	\$ -	\$ -
16	Solid Waste Franchise Application	Flat Fee	4	\$ 745.00	\$ 752.39	99%	\$ 3,010	\$ 2,980	\$ 30	100%	\$ 752.00	\$ 3,008	\$ 28	\$ 2
17	Annual Grease Disposal Mitigation Fee	Annual	63	\$ 684.00	\$ 517.82	132%	\$ 32,622	\$ 43,092	\$ (10,470)	100%	\$ 517.00	\$ 32,571	\$ (10,521)	\$ 51
18	FOG Annual Permit	No Fee	370	\$ -	\$ 283.06	0%	\$ 104,732	\$ -	\$ 104,732	0%	\$ -	\$ -	\$ -	\$ 104,732
19	Waste Management Admin Fee	Flat Fee	145	\$ 192.00	\$ 197.24	97%	\$ 28,600	\$ 27,840	\$ 760	100%	\$ 197.00	\$ 28,565	\$ 725	\$ 35
20	Trench Plate Delivery Fee	New Fee	-	\$ -	\$ 406.54	0%	\$ -	\$ -	\$ -	100%	\$ 406.00	\$ -	\$ -	\$ -
Total User Fees							\$559,439	\$433,903	\$125,536			\$448,772	\$14,869	\$110,667
% of Full Cost								78%	22%			80%	3%	20%
Total Other Services							\$6,803,555	\$0	\$6,803,555			\$0	\$0	\$6,803,555
% of Full Cost								0%						
Department Totals							\$7,362,995	\$433,903	\$6,929,092			\$448,772	\$14,869	\$6,914,223
% of Full Cost								6%	1597%			6%	3%	94%

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**Footnotes**

- 8 Construction Water Meter - Establishment Department management and staff recommend that the cost recovery level for this service be increased from 30% up to 50%.
- 9 Construction Water Meter - Meter Deposit This is a deposit; not a cost-of-service fee.
- 10 Construction Water Meter - Per Month Customer is charged for actual meter costs and water per the water rate structure - Fixed charge per month for a 2" meter which is \$92.12; No labor costs involved.
- 18 FOG Annual Permit Department management and staff recommend that this service be provided without a fee attached. This is a new state-mandated program to ensure grease producing businesses are not dumping their grease into sewer systems. During the initial few years of starting this program, the department desires to be business-friendly and encourage businesses to set up grease disposal programs to comply with state law without having additional fees added to the price of doing business.
- 20 Trench Plate Delivery Fee This proposed fee is based on time spent to deliver, set up, and pick up the trench plates that are rented out. This does not include any weekly rental rates for the trench plates themselves.