

Proposed DID - Est Annual Administrative Costs

	Est. Hours	Est. Cost	
Accounting	*	\$ 3,630	<i>assumes billing in two installments/year</i>
Contract Management	40	\$ 3,575	
Total		\$ 7,205	

Current PBIA - Est Annual Administrative Costs

	Est. Hours	Est. Cost	
Accounting	*	\$ 2,642	
PBIA Liaison	160	\$ 7,436	
Project Implementation	150	\$ 7,962	
Total		\$ 18,040	

* See detail next page

Accounting (Billing and Collections)

Updated: 02/10/2020

	<u>PBIA Currently</u>	<u>DID Single Billing</u>	<u>Variance</u>	<u>% Variance</u>
Number of Customers	509	200	(309.00)	-61%
Labor	1,348.35	1,008.53	(339.82)	-25%
Supplies	1,280.21	801.38	(478.83)	-37%
Professional Services	13.90	5.46	(8.44)	-61%
	<u>\$ 2,642.46</u>	<u>\$ 1,815.37</u>	<u>\$ (827.09)</u>	<u>-31%</u>
If DID was 2x per year :	\$ 3,630.73		\$ 988.28	37%

Assumptions:

1. PBIA has a current uncollected rate of 13%
2. Does not account for the loss of those send to collections