NON-POTABLE RATE CALCULATION WORKSHEET

			Notes
Debt Service			
	LA Canyon Reservoir	31,711	
	Effluent Master Plan	7,185	
	Water Conservation (Golf Course)	28,990	
	Kwage Mesa Pipeline	9,735	
Subtotal Debt Service		77,621	
O &M			
	LA Res. Maint.	18,000	shows $73K in budget
	Supervision	22,143	
	Tools & Equipment	3,000	
	General Maintenance	12,180	
	Training	3,295	
	Uniforms	900	
	Environmental Compliance	8,154	shows $24,590 in budget
	SCADA Maintenance	4,590	
	Control Room Operations	3,672	
	Meter Maintenance	6,443	
	Building & Grounds Maintenance	8,885	
	Pumping Power	75,000	Shows $100K in budget
	Booster Pump Controls Maint.	8,590	
	Booster Pump Sta. Motor Maint.	8,443	
	Booster Pump Sta. Valve Maint.	6,590	
	Booster Pump Sta. Pump Maint. & Rep.	8,672	
	Treatment System Maint.	15,680	
	Tank Maint.	5,172	
	Leak Repair Transmission Line	3,295	
	Transmission Line Valve Maint.	1,918	
	Transmission Line Locates	1,148	
Subtotal O&M		225,770	
TOTAL Non-Potable Costs		303,391	

Rate @86,400Kgal=$3.51/kgal
Rate @79,270Kgal=$3.83/kgal

Rate w/o debt service @86,400kgal=$2.61/kgal
Rate w/o debt service @79,270kgal=$2.84/kgal