

# NON-POTABLE RATE CALCULATION WORKSHEET

| Debt Service                         |         | Notes                    |
|--------------------------------------|---------|--------------------------|
| 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