

For discussion purposes only - all proposed rates or assessments will be evaluated in an Engineer's Report

** For Discussion Purposes Only - all rates/assessments will be subject of an Engineering Study**		
NSJWCD ADMINISTRATION EXPENSES		
Overhead		
	Dues/Memberships	\$ 4,200.00
	admin help	\$ 12,000.00
	insurance	\$ 4,000.00
	web	\$ 1,000.00
	office, phone, storage, supply	\$ 5,000.00
	water level testing	\$ 600.00
	elections	\$ 10,000.00
	NSJ water right fee	\$ 1,200.00
	SJC Account charges	\$ 5,700.00
	Audit/Accounting	\$ 6,500.00
	General Legal	\$ 17,000.00
	Walt - Consultant	\$ 17,000.00
Subtotal Overhead		\$ 84,200.00
Allocation Adjustments		\$ (42,100.00)
Total Unallocated Overhead		\$ 42,100.00
Standby		
	Calfed standby	\$ 1,500.00
	North standby	\$ 500.00
	South Standby	\$ 2,000.00
Subtotal Standby		\$ 4,000.00
Allocation Adjustment		\$ (2,000.00)
Total Unallocated Standby		\$ 2,000.00
NSJWCD FUTURE PLANNING EXPENSES		
	City Lodi Transfer	\$ 2,000.00
	EBMUD protest	\$ 20,000.00
	NSJ Water right petitions	\$ 5,000.00
	KSN Study	\$ 40,000.00
	Prop 218	\$ 20,000.00
	Grant Application	\$ 2,500.00
Subtotal Planning		\$ 89,500.00
TOTAL ALL UNALLOCATED ADMINISTRATIVE EXPENSE		\$ 133,600.00

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SOUTH SYSTEM O&M - Option 1 (5,000 af delivered)			
Non-Variable			
	WID Contract	\$ 60,000.00	
	Allocated Overhead	\$ 42,100.00	50%
	Allocated Standby	\$ 2,000.00	
	Repairs and Maintenance	\$ 25,000.00	
Subtotal Non-Variable		\$ 129,100.00	
Variable			
	EBMUD water charges	\$ 2.00	per af
	Power	\$33.00	per af
Subtotal Variable		\$ 35.00	
Assume deliver 5,000 af			
	Variable charge	\$ 35.00	per af
	Non-Variable	\$ 25.82	per af
	Total Charge	\$ 60.82	per af
SOUTH SYSTEM O&M - Option 2 (10,000 af delivered)			
Non-Variable			
	WID Contract	\$ 60,000.00	
	Allocated Overhead	\$ 42,100.00	50%
	Allocated Standby	\$ 2,000.00	
	Repairs and Maintenance	\$ 25,000.00	
Subtotal Non-Variable		\$ 129,100.00	
Variable			
	EBMUD water charges	\$ 2.00	per af
	Power	\$33.00	per af
Subtotal Variable		\$ 35.00	
Assume deliver 10,000 af			
	Variable charge	\$ 35.00	per af
	Non-Variable	\$ 12.91	per af
	Total Charge	\$ 47.91	per af

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SOUTH SYSTEM CAPITAL EXPENSES - Option 1			
	Pump Station Upgrade	\$ 1,500,000.00	
	Mainline repairs	\$ 1,500,000.00	
	Subtotal	\$ 3,000,000.00	
	Over 40 years, 5 percent	\$166,509.03	per year
Acreage assessed	15000	\$ 11.10	per acre per year
SOUTH SYSTEM CAPITAL EXPENSES - Option 2			
	Pump Station Upgrade	\$ 1,500,000.00	
	Mainline repairs	\$ 1,500,000.00	
	Subtotal	\$ 3,000,000.00	
	Over 40 years, 5 percent	\$166,509.03	per year
	District prop tax contribution	\$ (50,000.00)	
	Amount to cover with assessment	\$116,509.03	
Acreage assessed	15000	\$ 7.77	per acre per year
SOUTH SYSTEM CAPITAL EXPENSES - Option 3			
	Pump Station Upgrade	\$ 1,500,000.00	
	Mainline repairs	\$ 3,000,000.00	
	Subtotal	\$ 4,500,000.00	
	Over 40 years, 5 percent	\$249,763.55	per year
Acreage assessed	15000	\$ 16.65	per acre per year
SOUTH SYSTEM CAPITAL EXPENSES - Option 4			
	Pump Station Upgrade	\$ 1,500,000.00	
	Mainline repairs	\$ 3,000,000.00	
	Subtotal	\$ 4,500,000.00	
	Over 40 years, 5 percent	\$249,763.55	per year
	District prop tax contribution	\$ (50,000.00)	
	Amount to cover with assessment	\$199,763.55	
Acreage assessed	15000	\$ 13.32	per acre per year
<i>Note: Tracy Lake Improvement Dist. Assessment is \$485/acre - one time, over 1,300 acres</i>			