

**AMENDED AND RESTATED AGREEMENT
FOR RECLAIMED WATER DISPOSAL ON GOLF COURSE**

This is an agreement (Agreement) dated to be effective March 21, 2016 (Effective Date) between Gualala Community Services District (GCSD); Sonoma County Water Agency (Water Agency), a body corporate and politic of the State of California; and Sea Ranch Golf Links, L.P. (SRGL), a California limited partnership, amending and restating that certain Agreement for Reclaimed Water Disposal on Golf Course between the parties hereto which commenced July 1, 1991 (Original Agreement).

RECITALS

- I. GCSD is a Community Services District, duly organized in 1986 under California Government Code Section 61000 et seq. providing wastewater disposal services in the Gualala area of Mendocino County. It has built and operates a wastewater treatment facility which is located in an area known as German Rancho on the Sonoma Ridge above the north end of The Sea Ranch in Sonoma County. These facilities are described in detail on those plans and specifications prepared by Oscar Larson & Associates, Consulting Engineers and Land Surveyors, dated November 1991. The GCSD facilities include an advanced wastewater reclamation facility required to treat the combined wastewater flow of Sea Ranch North and GCSD to the standards set by the California Regional Water Quality Control Board - North Coast Region for use for golf course irrigation, and the pipeline to deliver the reclaimed water to the golf course irrigation system hereinafter referred to as the "GCSD TP", which produces reclaimed tertiary water suitable for use for golf course irrigation.
- II. The Water Agency, previously referred to as CSA #6 in the Original Agreement, owns the Sea Ranch North Sanitation Zone (Sea Ranch North) and is in contract with The Sea Ranch Association (TSRA) to operate the Sea Ranch North's wastewater facilities. Sea Ranch North serves portions of the Sea Ranch area.
- III. SRGL, previously referred to as SRVI in the Original Agreement, operates a golf course known as the Sea Ranch Golf Links, on lands owned by SRGL. Potable water was previously used to irrigate that golf course. SRGL desires and plans to continue to obtain reclaimed water suitable for irrigation of the Golf Course in lieu of using potable water for irrigation.
- IV. Pursuant to the Original Agreement (1991-1995):
 - A. GCSD constructed (i) a pump station (NTP effluent pump station) and related piping at the existing Sea Ranch North treatment plant and a force main to convey the Sea Ranch North effluent to the GCSD TP; (ii) the GCSD TP at the Sonoma Ridge site required to treat the combined secondary effluent of Sea Ranch North and GCSD to the standards set by the California Regional Water Quality Control Board - North Coast Region for use for golf course irrigation, and (iii) the pipeline to deliver the reclaimed water to the Golf Course irrigation system.

- B. Sea Ranch North granted an easement for the construction of the GCSD force main on its lands in a mutually agreed upon location and GCSD obtained easements needed on lands not owned by Sea Ranch North.
 - C. GCSD paid Sea Ranch North \$240,000 as full compensation for the rights to dispose of GCSD reclaimed water on the easements controlled by Sea Ranch North, and the rights to apply the reclaimed water through the irrigation systems within the easements to the extent the systems are owned by Sea Ranch North
 - D. Sea Ranch North reimbursed GCSD \$228,482 for the non-grant eligible costs of the pump station and force main to convey Sea Ranch North secondary effluent, and of that portion of the GCSD TP allocated to treatment of Sea Ranch North wastewater which included a pro rata share of applicable engineering, legal and administrative costs as set forth in Exhibit A to the Original Agreement.
 - E. SRGL expanded the existing nine hole course by constructing an additional nine holes on its lands, thereby creating an eighteen-hole golf course covering the lands described on the plat attached hereto as Attachment I (Golf Course) and SRGL constructed two lakes providing approximately 4.6 million gallons of storage (Additional Storage) as part of the new nine holes of the Golf Course.
- V. GCSD, Water Agency and SRGL desire to update and amend the Original Agreement as set forth in this Agreement to become effective as of the Effective Date, for the mutual benefit and consideration stated herein.

AGREEMENT

1. This Agreement amends, restates and supersedes the Original Agreement.
2. Water Agency agrees to deliver and GCSD agrees to accept the total flow of Sea Ranch North's wastewater to GCSD.
3. GCSD will operate the NTP effluent pump station and manage its flow to send the full wastewater flow from Sea Ranch North to GCSD, subject to the design limitations of the GCSD facilities.
4. Water Agency shall maintain the NTP effluent pump station in its existing plant. All costs of such maintenance shall be borne by the Water Agency unless there is unforeseen damage to the NTP effluent pump station that is determined to have been caused by a malfunction in the GCSD force main or errors on the part of the GCSD personnel. GCSD shall be responsible for maintaining in good working order all portions of the force main from the NTP effluent pump station to the GCSD facilities at the Sonoma Ridge site.
5. GCSD shall be responsible for all hazards such as spills of treated or untreated effluents, or similar hazards, that occur in any portion of its facilities including force mains, gravity mains,

and delivery systems. The Water Agency shall be responsible only for hazards such as spills of treated or untreated effluents, or similar hazards, arising out of its already completed existing facilities and for properly maintaining the NTP effluent pump station as described in the previous paragraph.

6. GCSD shall be responsible for obtaining and maintaining all permits necessary to operate the GCSD TP.
7. As a general rule, Water Agency is not responsible for any cost associated with the operation of facilities other than those which it is currently operating; provided, however, that beginning at the Effective Date, Water Agency shall pay GCSD for the cost of treating the Sea Ranch North wastewater from raw wastewater to secondary standards by the GCSD facilities on a pro-rata basis with other wastewater treated by the GCSD facilities using the methodology for establishing such treatment costs set forth in Attachment II attached hereto and made a part hereof.
8. SRGL agrees to accept delivery of reclaimed water from GCSD TP for irrigation on the Golf Course up to a maximum of 75 million gallons of reclaimed water per year commencing on the completion of the GCSD TP.
9. GCSD agrees to deliver all of its reclaimed water to SRGL up to a maximum of 75 million gallons per year, for payment of the costs described in paragraph 10 below. SRGL shall have no liability for any cost of operation and maintenance, including cost of treatment, transportation, and storage of reclaimed water in excess of seventy five (75) million gallons per year shall be paid by GCSD.
10. GCSD shall provide for delivery of the reclaimed water to SRGL at a rate up to 500 gallons per minute. GCSD and SRGL shall mutually cooperate with each other to arrange for delivery times and amounts. Such scheduling shall be based on the storage available on the Golf Course, and the storage available at the Sonoma Ridge ponds.
11. SRGL shall pay GCSD for the cost of treating and delivering reclaimed water taken from secondary to tertiary standards up to a maximum of seventy five (75) million gallons per year. The basis for establishing the costs for such treatment and delivery is set forth in Attachment III attached hereto. SRGL shall obtain the benefit of any incremental cost difference resulting from the reclamation of wastewater in excess of seventy five (75) million gallons per year. GCSD shall maintain accurate books and records of such costs, and SRGL shall have the right to inspect and copy such books and records from time to time upon reasonable prior written notice. Payment shall be made monthly on billings submitted by GCSD and SRGL shall make payment within thirty (30) days of the date of such billings.
12. SRGL shall continue to grant additional easements for disposal of reclaimed water such that GCSD shall have rights to dispose of reclaimed water on all lands presently allocated for the entire Golf Course during the term of this Agreement.

13. SRGL shall own and maintain the irrigation system for the Golf Course and shall grant to GCSD easements as necessary and proper to permit GCSD to use such systems consistent with this Agreement during the term of this Agreement.
14. SRGL continues to grant to GCSD the rights to dispose of reclaimed water through the Golf Course irrigation systems and to dispose of GCSD reclaimed water on the Golf Course consistent with and during the term of this Agreement to the extent that the easements for disposal and the irrigation systems are owned or controlled by SRGL.
15. SRGL shall be responsible for all costs associated with the operation and maintenance of the Golf Course irrigation systems.
16. SRGL has constructed all additional storage required under this Agreement and it shall permit the Additional Storage that it has constructed to be subject to control by GCSD for storage of reclaimed water consistent with and during the course of this Agreement.
17. Subject to Paragraph 16 above, GCSD shall have full rights to use and control of, and responsibility for, the reclaimed water from the Sonoma Ridge storage ponds. GCSD shall comply with all requirements of the California Regional Water Quality Control Board -North Coast Region and/or State Water Resources Control Board (Water Boards). In addition GCSD shall obtain any and all separate and additional discharge requirements required by the Water Boards as a part of this project, except as the Water Boards shall require specifically of Sea Ranch North and SRGL.
18. SRGL shall have full rights to use and control of, and responsibility for, the reclaimed water from GCSD after the water is delivered to the Golf Course. SRGL shall comply with all waste discharge requirements issued by the Water Boards.
19. At this time Water Agency maintains a separate permit under Cal. Water Code Sections 13520-13528 for disposal of wastewater from Sea Ranch North and relies upon the use of the percolation pond located on SRGL property. At such time as GCSD obtains a master recycling permit and it is established that GCSD can accept wastewater year round from Sea Ranch North, Sea Ranch Golf Links shall assign GCSD the same rights and duties related to the percolation pond that have been granted to the Water Agency. Upon termination of this Agreement, all rights and duties related to the percolation pond created by this Agreement shall cease, provided that such cessation shall not relieve any party from any duties or obligations set forth in any easement recorded prior to 1991 on land used by SRGL (or its predecessors in interest).
20. GCSD, its officers, employees, agents and contractors, shall have the right to enter onto the Golf Course at all times for all purposes having to do with the operation, maintenance and inspection of the system for delivery and storage of reclaimed water, including but not limited to, (a) maintaining and repairing the delivery system from GCSD to the irrigation systems, (b) insuring that the reclaimed water is being used in a manner that will not cause over-accumulation in certain areas and/or runoff to adjoining lands or water courses in violation of the waste discharge requirements, and (c) posting and maintaining appropriate signs regarding

the restricted use of the reclaimed water (only if not maintained by SRGL or its successors in interest). GCSD shall use its best efforts not to interfere with the normal use of the Golf Course in accomplishing the purposes described in this paragraph.

21. GCSD shall be relieved of its obligation to accept wastewater from Sea Ranch North or to deliver the reclaimed water herein described if effectively prevented from doing so by Force Majeure.
22. Water Agency shall be relieved of its obligation to deliver the Sea Ranch North wastewater herein described if effectively prevented from doing so by Force Majeure.
23. If for any reason, SRGL fails to take delivery of the reclaimed water as provided in this Agreement, or fails to use reclaimed water in a manner so as not to cause a violation of discharge requirements, or in any manner fails or threatens to fail to meet any or all requirements deemed by GCSD to be necessary to the proper operation, maintenance and use of the irrigation system, GCSD, its officers, employees, agents and contractors shall have the right to enter upon the Golf Course and to apply and discharge the reclaimed water upon the Golf Course in a reasonable manner deemed appropriate by GCSD. In such event, SRGL shall pay GCSD all reasonable direct and indirect costs incurred in operating the irrigation system as described in this paragraph. Notwithstanding the foregoing, in the event SRGL is prevented from performing by Force Majeure, and provided SRGL promptly commences and completes any required repair and reconstruction, or in the case of court order, promptly commences and prosecutes to remove or modify same, the GCSD shall not attempt to apply and discharge the reclaimed water upon the Golf Course during such period.
24. GCSD cannot and does not, expressly or impliedly, guarantee the quality of the reclaimed tertiary water to be delivered to the Golf Course, except the same shall meet all applicable governmental rules and regulations pertaining to the use of such reclaimed water for Golf Course irrigation. GCSD is obligated by law to meet physical and bacteriological requirements for the discharge of reclaimed water to land as set forth in the orders of the Water Boards.
25. GCSD will use reasonable efforts to assist SRGL in the preparation of any and all reports concerning the operation of the irrigation systems which from time to time may be required by local, state or federal regulatory authorities.
26. This Agreement shall remain in full force and effect for a minimum of forty (40) years from the Effective Date, that is at least until _____, 2056 (End of the Initial Term). The parties agree to meet on the fifth year anniversary of the execution of the Agreement to review and negotiate in good faith any proposed revisions. GCSD shall be responsible for notifying all parties 60 calendar days in advance of the anniversary date. Not less than five (5) years prior to the End of the Initial Term, the parties shall reconvene to negotiate in good faith a renewal or extension term of this Agreement, but notwithstanding the End of the Initial Term, this Agreement shall remain in full force and effect beyond the End of the Initial Term for successive five (5) year terms unless and until earlier terminated by any of GCSD, Water Agency or SRGL upon written notice of termination to the other two parties at least five (5)

years prior to any such proposed termination; provided, however that no such notice of termination may be given earlier than four (4) years prior to the End of the Initial Term.

27. GCSD and/or Water Agency may assign their respective interests in this Agreement to any successor agency which receives authorization pursuant to law to succeed GCSD and/or Water Agency in the operation of their respective facilities upon providing written notice at least 60 calendar days prior to assignment of interests. In such an event, the successor agency shall assume all of the respective rights and obligations undertaken pursuant to this Agreement by GCSD and/or Water Agency.
28. SRGL shall not have any right to assign its right to receive reclaimed water as described in this Agreement to any other persons or entities other than for the purpose of irrigating the Golf Course. In the event that SRGL sells or otherwise conveys the Golf Course, the rights and obligations held by SRGL pursuant to this Agreement may be assigned to the persons or entities which constitute the successors in interest of SRGL to the Golf Course. Any such conveyance of the Golf Course by SRGL shall expressly include an assignment of the rights and obligations assumed by SRGL pursuant to this Agreement.
29. SRGL shall not use, or permit the use of, the lands described herein as the Golf Course (or any part thereof) for any purpose other than for a golf course unless written consent to such use for other purposes is first obtained in writing from GCSD and the Water Agency, provided however that this Agreement shall not prohibit SRGL from developing the Golf Course consistent with all signed agreements between SRGL and TSRA, and all applicable TSRA restrictions, and including without limitation consistency with all applicable Sonoma County land use policies, including Coastal Plan, General Plan, and ordinances.
30. If any term of this Agreement is held by a court of competent jurisdiction to be void or unenforceable, the remainder of the Agreement shall remain in full force and effect and shall not be affected.
31. No covenants, term or condition (or the breach thereof) shall be deemed waived, except by written consent, and any waiver or the breach of any covenant, term or condition shall not be deemed to be a waiver of any other covenant, term or condition, or a waiver of any preceding or succeeding breach of the same or any other covenant, term or condition.
32. This Agreement shall be governed by and construed in accordance with the laws of the state of California. The parties agree that any litigation arising from this Agreement shall take place in either Mendocino or Sonoma County, California.
33. This Agreement shall be binding on and shall inure to the benefit of the heirs, executors, administrators, successors, and assigns of each of the parties hereto.
34. Force Majeure shall mean and be limited to (i) acts of God such as fire, flooding arising from natural events, earthquake, hurricane or other natural disaster, (ii) an order or injunction preventing performance by court order or order of any regulatory agency having jurisdiction over these projects, (iii) acts of vandalism to the systems, (iv) labor disturbance or (v) war; and

shall not include failure of equipment, a failure of maintenance, operations, or repair, or any failed performance contemplated by this Agreement.

35. This writing is intended both as the final expression of the agreement between the parties hereto with respect to the included terms and as a complete and exclusive statement of the terms of the agreement, pursuant to California Code of Civil Procedures 1856. This Agreement is not intended to affect any Water Agency easement on SRGL property recorded prior to 1991 provided, however, that the terms and provisions of this Agreement shall prevail if there is any conflict or inconsistency between this Agreement and such recorded easements. No modification of this Agreement shall be effective unless and until such modification is evidenced in a written document signed by all parties which expressly states the intent of the parties to amend this Agreement.
36. Any and all notices or other communications required or permitted to be given under any of the provisions of this Agreement shall be in writing and shall be deemed to have been duly given and received when (a) personally delivered, (b) sent for next day delivery by a recognized overnight delivery service which guarantees next day delivery (Overnight Delivery), (c) transmitted by facsimile transmission (with electronic confirmation of receipt and a copy sent by registered or certified mail, return receipt requested, postage prepaid or Overnight Delivery), or (d) mailed by first class registered mail, return receipt requested, postage prepaid, in each case transmitted or addressed to the parties at the addresses set forth below:

TO: Water Agency: **Sonoma County Water Agency**
 Attention: Water Agency Principal Engineer-
 Operations Engineering
 404 Aviation Blvd
 Santa Rosa, CA 95403

TO: SRGL: **Sea Ranch Golf Links, L.P.**
 Attention: William C. Liedtke, III
 1101 W. Waterloo Road
 Edmond, OK 73025
 Fax: (866) 531-0416

 With copy to: **Sea Ranch Golf Links, L.P.**
 Attention: Greg Sherwood
 42000 Highway 1
 Sea Ranch, CA 95497
 Fax: (707) 785-3042

TO: GCSD: **Gualala Community Services District**
 Attention: Joe Wilson, General Manager
 P.O. Box 124
 Gualala, CA 95445

For such other address as shall be furnished by such notice to the other parties. The parties hereto agree that notices that are sent in accordance with this Paragraph 36 by (i) facsimile will be deemed received on the date sent with electronic confirmation of delivery, (ii) Overnight Delivery will be deemed received the day immediately following the date sent, and (iii) U.S. Mail (certified or registered), will be deemed received three (3) days immediately following the date sent. The parties may from time to time designate different addresses and

37. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Signatures on following page


IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

WATER AGENCY:


Reviewed as to funds:

By: 
Water Agency Division Manager - Administrative Services

Approved as to form:

By: 
David McFadden, Deputy County Counsel

SONOMA COUNTY WATER AGENCY

By: 
Grant Davis
Water Agency General Manager
Authorized per Water Agency's Board of Directors Action on March 15, 2016

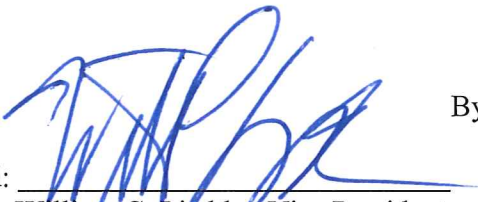
Date: 3/21/16


IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

SRGL:

SEA RANCH GOLF LINKS, L.P.,
a California limited partnership

By **S.R. Golf Company, Inc.**,
a California corporation,
as its sole General Partner

Attested: 
William C. Liedtke, Vice President
and Secretary

By: 
William S. Totty, President

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

GCSD:

Approved as to form:

By: Terry Gross
Terry Gross, GCSD Attorney

GUALALA COMMUNITY SERVICES DISTRICT

By: Adele Pat Funderburk
Adele Funderburk, Board Chair

Date: 02-18-2016

see attached California All-purpose Acknowledgment

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Mendocino)

On February 18, 2016 before me, Mary Condon, Notary,
Date Here Insert Name and Title of the Officer
personally appeared Terry Gross + Adele Funderburk
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Mary Condon
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____

Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- Corporate Officer — Title(s): _____
- Partner — Limited General
- Individual Attorney in Fact
- Trustee Guardian or Conservator
- Other: _____

Signer Is Representing: _____

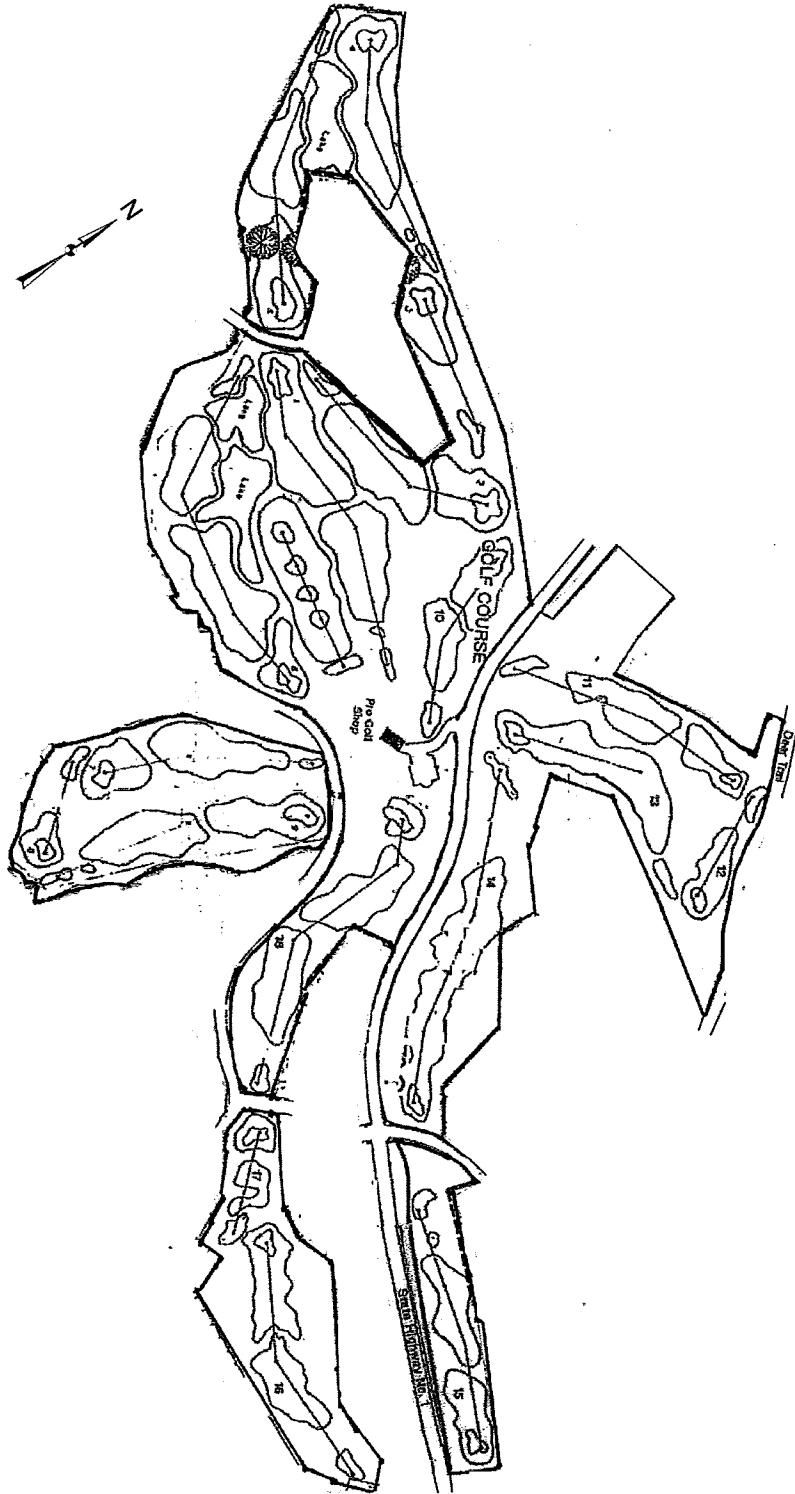
Signer's Name: _____

- Corporate Officer — Title(s): _____
- Partner — Limited General
- Individual Attorney in Fact
- Trustee Guardian or Conservator
- Other: _____

Signer Is Representing: _____

Attachment I

Plat of the Golf Course



Attachment II

Cost of treatment for Sea Ranch North

The breakdown of the operation and maintenance costs that will be required to treat the wastewater from Sea Ranch North and GCSD.

	UNIT	GCSD	Sea Ranch North	TOTAL
ANNUAL AVERAGE FLOW	GPD	38,000	32,000	70,000
AERATION POWER				
ANNUAL AVERAGE BOD LOAD	LB/DAY	63	137	200
ANNUAL AVERAGE TKN LOAD	LB/DAY	25	23	48
ACTUAL OXYGEN REQUIREMENTS	LB/DAY	183	264	447
STANDARD OXYGEN REQUIREMENTS	LB/DAY	275	397	671
AERATION POWER REQUIRED	HP	4.6	6.6	11.2
COST OF AERATION ENERGY	\$/DAY	20.1	29.0	49.1
COAGULATION				
POLYMER DOSAGE	GAL/YEAR	597	503	1100
COST OF POLYMER ADDITION	\$/YEAR	6,634	5,587	12,221
SECONDARY CLARIFIER MECHANISM				
SECONDARY CLARIFIER MOTOR POWER	HP	0.27	0.23	0.5
SECONDARY CLARIFIER ENERGY COST	\$/DAY	1.19	1.00	2.19
RAS PUMPING				
RAS PUMP MOTOR POWER	HP	0.31	0.26	0.6
RAS PUMP ENERGY COST	\$/DAY	1.36	1.15	2.51
SLUDGE AERATION				
AERATOR POWER	HP	1.2	2.6	3.75
ENERGY COST FOR SLUDGE AERATION	\$/DAY	5.21	11.24	16.45
SLUDGE HAULING				
SLUDGE HAULING	\$/YEAR	949	2051	3000
LABOR COST				
OPERATOR SALARY	\$/YEAR	90,279	76,025	166,304
TOTAL ANNUAL COST, EXCLUDING LABOR	\$/YEAR	17,741	23,107	40,848
TOTAL ANNUAL COST	\$/YEAR	108,020	99,132	207,152
O&M COST PER 1000 GALLONS, EXCLUDING LABOR	\$/1000 GAL	1.28	1.98	
TOTAL O&M COST PER 1000 GALLONS	\$/1000 GAL	7.79	8.49	

Attachment III

Cost of Treatment to Tertiary for SRGL

A. The basis for establishing the costs of treating and delivering reclaimed water taken from secondary to Tertiary Title 22 Standards to be billed by GCSD to SRGL shall be the sum of the following, including associated GCSD labor costs, computed on an annual basis and billed in equal monthly installments:

1. Maintenance and replacement of all Analyzers, Monitoring Equipment, Samplers, Chemical Feed Equipment, Flow Meters and Valves;
2. Maintenance and repair costs of the Title 22 Filters themselves;
3. The cost of the electric power that is necessary to run the Filter and Chemical Feed Equipment,
4. The cost of the Chemical used in the Disinfection Process; and
5. All costs associated with Laboratory Testing required by the RWQCB for Tertiary water.

B. Attached hereto and incorporated herein as Schedule 1 is a spreadsheet itemizing all of the above costs associated with the Title 22 Treatment (Title 22 Spreadsheet) for the first year following execution of the Agreement. To adjust for factors that influence these costs (such as price increases or decreases for Chemicals and Equipment and the changes in demand for Disinfection Chemical or Power caused by the constantly changing quality of the water being treated), GCSD will update the Title 22 Spreadsheet at each anniversary of the execution date of this Agreement, and representatives of GCSD and SRGL shall thereafter meet promptly to review and approve the Title 22 Spreadsheet, as revised for the next contract year.

C. Given the sensitivity of the grass and landscaping being irrigated by SRGL with the tertiary water, prior to any change or modification by GCSD of its treatment processes or chemicals in a manner that may alter the nutrient, salinity or mineral content of the tertiary water delivered to SRGL, GCSD and SRGL shall meet to review such proposed change and seek to arrive at a mutually beneficial solution.

D. By written agreement with at least thirty days prior written notice to the Water Agency, GCSD and SRGL may from time to time modify and amend the terms of this Attachment III.

SCHEDULE 1 TO ATTACHMENT III

TITLE 22 SPREADSHEET

Tertiary Treatment Cost Analysis				
<i>This is an analysis of all of the tasks, chemicals and related cost that occur in the treatment of water to Tertiary standards from the Title 22 Tertiary Filter to the Golf Course for irrigation.</i>				
<i>Update 05-18-2015</i>				
Daily Expenses				
Title 22 Filter	Daily Maintenance	0.25 Hrs @	\$42.71	\$10.68
Filter Power		34.3 KWh	\$0.39	\$13.78
CL2 Pump Power		26.4 KWh	\$0.39	\$10.29
CL2 Meters	Daily Testing	0.33 Hrs @	\$42.71	\$13.30
Sodium Hypochlorite Added		4 gal / day @	\$5.85	\$23.40
Preparing Reports		0.25 Hrs @	\$47.51	<u>\$11.87</u>
Total	\$83.32	X 365 =	\$30,411.80	\$83.32
Weekly Expenses				
Transfer CL2		0.5 Hr @	\$42.71	\$21.36
Sample Prep		1 Hr @	\$42.71	\$42.71
Bus Fair		10 @	\$2.50	\$25.00
Lab Testing		1 @	\$111.11	\$111.11
Lab Supplies				\$25.00
Total	\$225.18	X 52	\$11,709.36	\$225.18
Monthly Expenses				
<i>R&R Sampler Feed Line and Clean</i>				
CL2 Meter Probe Housings		4 Hr @	\$42.71	\$170.84
Administration time: Billing, etc		0.5 Hr @	\$36.27	\$18.14
CPO State Report Preparation		1 Hr @	\$42.71	<u>\$42.71</u>
Total	\$231.69	X 12	\$2,780.28	\$231.69
Quarterly Expenses				
CL2 Membranes				\$304.50
Turbidity Standard				\$200.64
Nova Filter Maintenance		8.5 Hr @	42.71	<u>\$363.04</u>
Total	\$868.18	X 4	\$3,472.72	\$868.18
Bi-Annual Expenses				
Nova Filter Maintenance		1Hr @	\$42.71	<u>\$42.71</u>
Total	\$42.71	X 2	\$85.42	\$42.71
Annual Expenses				
Nova Filter Maintenance		2Hr @	\$42.71	\$85.42
Grade III License: Required for Tertiary Treatment Discharge				<u>\$150.00</u>
Total	\$235.42	X 1	\$235.42	\$235.42
Daily				\$30,411.80
Weekly				\$11,709.36
Monthly				\$2,780.28
Quarterly				\$3,472.72
Bi-Annual				\$85.42
Annual				<u>\$235.42</u>
Total				\$48,695.00
Monthly Payments				\$4,057.92