

Annual Operating Costs

Item	Minimum Year	Average Year	Maximum Year	Type II Structures
Annual Costs				
Debt Service	\$68,559,000	\$68,559,000	\$68,559,000	\$819,000
Reservoir Debt Service	\$0	\$0	\$0	\$7,639,000
Operation and Maintenance				
Intake, Pipeline, Pump Station	\$2,341,000	\$2,341,000	\$2,341,000	\$0
Dam and Reservoir	\$0	\$0	\$0	\$908,000
Pumping Energy Costs	\$1,743,000	\$6,114,000	\$7,891,000	\$0
Purchase of Water	\$0	\$0	\$0	\$696,000
Total Annual Cost	\$72,643,000	\$77,014,000	\$78,791,000	\$10,062,000
Level of Operation (acft/yr)	40,000	140,300	180,000	N/A