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Summary of OMID Cost Elements - Initial 5-year Contract Amendment Period
FY 2020 to FY 2024

	Baseline Amount	Annual Index after FY 2020	Initial 5-year Agreement Period Cost Responsibility					Total	Basis
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
1 Utility Charges For NEPS	750,000	NA - pass thru	750,000	750,000	750,000	750,000	750,000	3,750,000	Estimated direct pass through - Budget includes utilities only
2 GLWA Operating Expense	756,700	4.0%	756,700	787,000	818,500	851,200	885,200	4,098,600	Limited to proportional operational support activities - 25% of operating expenses allocated to lift stations
3 GLWA Legacy Pension Obligation	392,800	0.0%	392,800	392,800	392,800	392,800	392,800	1,964,000	Estimated Personnel cost allocation from legacy period - 1.75% of assigned sewer operating and non-operating pension obligations.
4 Transfer to WRAP Fund	10,400		10,400	10,600	10,700	10,900	11,000	53,600	0.5% applied to annual elements
5 Lease Payment	181,500	0.0%	181,500	181,500	181,500	181,500	181,500	907,500	6/30/18 asset review - NESPS = 0.66% of Sewer capital assets.
6 Subtotal "Annual" Elements	2,091,400		2,091,400	2,121,900	2,153,500	2,186,400	2,220,500	10,773,700	
7 Capital Contribution	11,920,000	NA - pass thru	11,920,000					11,920,000	6/30/2019 Net Book Value of NESPS Assets
8 TOTAL	14,011,400		14,011,400	2,121,900	2,153,500	2,186,400	2,220,500	22,693,700	
9 Total less Pass thru Utility Charges	13,261,400		13,261,400	1,371,900	1,403,500	1,436,400	1,470,500	18,943,700	

Dated: January 14, 2019