#### Annual Assessments 2025

Customer	Customers	Residential ERU	FSC Charges	Other Charges (Not in ERU)	Totals
Residential	57	\$1,094			\$62,374
Food Service Commercial:					
Cafe	1		\$3,885.52		\$3,886
Longhorn	St. 10 (10 )		\$7,778.48		\$7,778
Breadfarm	1		\$5,845.73		\$5,846
Tweets			\$3,109.49		\$3,109
Mariposa	Section 1		\$3,786.38		\$3,786
Edison Inn	1		\$6,268.64		\$6,269
Edison School	1		\$4,180.11		\$4,180
Subtotal	64		\$34,854.35		\$97,229
ADU's (1/2 ERU)	2	\$547			\$1,094
Outstanding Shares Admin Fee (Future Connections)	7			\$120.00	
Total					\$99,163

Base ERU Calculation

\$1,094	Total		A STATE OF THE PARTY OF THE PAR		
\$0	64	7	57		Reserve Fund
\$0	64	7	57	\$0	Capital Expense
\$50					FOG
\$55					BOD
\$40					Flow
					Impact Fees
\$949	64	7	57	\$60,755	Operations & Maintenance Shared Only = 0&M - FSC Direct-
ERU	Total Customers	Food Service Commercial Customers	Residential Customers	Annual Cost Prior Year	

# **Food Service Direct**

Budget Item	Vendor	Cost
FSC Direct Impact - 22% of Maintenance Contract Drain Doctor	Drain Doctor	\$4,840
FSC Maintank Pumping	Drain Doctor	\$2,266
Lab Testing		\$6.5.38
Tank Pumping		\$5,653
TOTAL		\$19,298

FSC LOADING FEES

(from FSC worksheets)

\$7,545

Operations & Maintenance - 2023/2024

April 2024 May 2024 June	no 2024 July 2024 Aug 2024	Sept 2024 Total
\$ 950.00 \$ 950.00 \$	950.00 \$ 950.00 \$ 950.00	\$ 950.00 \$10,757.50
\$ 525.96 \$ 492.96 \$	558,96 \$ 558,96 \$ 558,96	\$ 558,96 \$6,370,74
\$1,725.63 \$1,582.75 \$1,	1,498.08 \$1,582.58 \$1,498.08	\$1,498.08 \$22,001.54
\$175.00 \$364.55 <b>\$</b> 1	\$175.00 \$175.00 \$175.00	\$175.00 \$2,266.05
\$0.00 \$1,655,00 \$	\$0,00 \$0.00 \$1,655.00	\$0.00 \$6,538.20
\$0.00 \$0.00 \$	\$0.00 \$0.00 \$0.00	\$0.00 \$5,653.00
\$0.00 \$0.00 \$12	12,228.08 \$0.00 \$0.00	\$0.00 \$12,228.08
\$360.61 \$0.00	\$0.00 \$0.00 \$1,202.00	\$0.00 \$4,035,93
\$630.12 \$0.00	\$0.00  \$0.00 \$621.50	\$0.00 \$2,416.51
\$0.00 \$2.64	\$0.00 \$1.32 \$0.00	\$0.00
\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$4,049.14
\$251.00 \$124.00	\$121.00 \$121.00 \$121.00	\$121.00 \$1,632.00
\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$1,106.95
\$0.00 \$375.85	\$0.00 \$0.00 \$0.00	\$0.00 \$375 85
\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00: \$0.00
\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$614.00 \$614.00
\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
\$ 4,618.32 \$ 5,547.75 \$ 1	15,531.12 \$ 3,388.86 \$ 6,781.54	\$ 3,917.04 \$80,052.09
,003.58 214 4.4		.003.58 \$ 4,618.32 \$ 5,547.75 \$15,531.12 \$ 3,388.86 \$ 6,781.54
		FSC 22% Shared Maint.
		FSC Clarifier Pump

 FSC 22% Shared Maint.
 \$4,840.34

 FSC Clarifler Pump
 \$2,266.05

 FSC Lab Testing
 \$6,538.20

 FSC Tank Pumping
 \$5,653.00

 Subtotal FSC
 \$19,297.59

 Shared User Expenses Total
 \$60,754.50

## Reserve Fund

	Capital Expenditures	Grout Pump Station - Pro Vac \$12,228	Capital Expenditures  Grout Pump Station - Pro Vac  Expenditure Subtotal  Reserve Fund ENDING Balance	\$476,375 \$12,228 \$12,228 \$476,375
	Reserve Fund STARTING Balance \$476,375 Jan 1 2024	Fund STARTING Balance		MARK AND DAY
			Expenditure Subtotal	\$0
penditure Subtotal	penditure Subtotal		Reserve Fund ENDING Balance	\$476,375

			Edison	Cafe			
Base ERU	在基本社会			FSC		P. C. L. 165 / 178 A	THE POST
Item	ERU	ERU Load	Unit	Actual	Unit	Multiplier	
Operations &	\$949	1	Each	1	Each		\$949.29
FSC Direct Impact				1	Each	1	\$1,015.20
FSC Direct Capital				1	Each	1	\$0.00
Impact Fee							
Flow	\$40	135	GPD	47	GPD	1.00	\$40.00
BOD	\$55	42,839,683	mg/L/year	36,847,377	mg/L/year	1.00	\$55.00
FOG	\$50	3,725,190	mg/L/year		mg/L/year	1.02	\$51.04
Planned Capital	\$0	1	Each	AND RESIDENCE OF THE PARTY OF T	Each		\$0.00
Reserve Fund	\$0	1	Each	1	Each	1	\$0.00
Subtotal	\$1,094					Subtotal	\$2,110.52
						Testing	\$1,000.00
						Pumping	\$775.00
						Total	\$3,885.52

FSC LOAD FEE \$146.04

Longhorn

Company of the Compan	No.		Longi	OLIL			
Base ERU				FSC	walling it w		OF LUND
Item	ERU	ERU Load	Unit	Actual	Unit	Multiplier	
Operations &	\$949	1	Each		Each		\$949.29
FSC Direct Impact	N CONTRACTOR			1	Each		\$1,015.20
FSC Direct Capital				1	Each		\$0.00
Impact Fee	W NY Y III						ψ0.00
Flow	\$40	135	GPD	535	GPD	3.96	\$158.52
BOD	\$55	42,839,683	mg/L/year	1,215,579,750	mg/L/year	28.38	\$1,560.63
FOG	\$50	3,725,190	mg/L/year	103,250,607		27.72	\$1,385.84
Planned Capital	\$0	1	Each		Each	1	\$0.00
Reserve Fund	\$0	1	Each	1	Each		\$0.00
Subtotal	\$1,094					Subtotal	\$5,069.48
						Testing	\$1,000.00
						Pumping	\$1,709.00
						Total	\$7,778.48

FSC LOAD FEE \$3,104.99

Cell E8 Enter the Gallons of Water used per Day average from the meter data

Cell E9 Enter BOD value from sampling data

Cell E10 Enter FOG value from sampling data

Cell H14 Testing fee is standard, do not change without board review of testing fee

Cell H15 Pumping enter actual cost for the previous year

#### Breadfarm

Base ERU		Marin Strict		FSC	100 Table 100		
Item	ERU	ERU Load	Unit	Actual	Unit	Multiplier	
Operations &	\$949	1	Each		Each		\$949.29
FSC Direct Impact					Each		\$1,015.20
FSC Direct Capital				1	Each		\$0.00
Impact Fee							
Flow	\$40	135	GPD	350	GPD	2.59	\$103.70
BOD	\$55	42,839,683	mg/L/year	416,502,797	mg/L/year	9.72	\$534.73
FOG	\$50	3,725,190	mg/L/year		mg/L/year	9.86	\$492.81
Planned Capital	\$0	1	Each	All the second second second	Each		\$0.00
Reserve Fund	\$0	1	Each	1	Each	1	\$0.00
Subtotal	\$1,094					Subtotal	\$3,095.73
						Testing	\$2,000.00
						Pumping	\$750.00
						Total	\$5,845.73

Cell E9 Enter BOD value from sampling data

Cell E10 Enter FOG value from sampling data

Cell H14 Testing fee is standard, do not change without board review of testing fee

Cell H15 Pumping enter actual cost for the previous year

FSC LOAD FEE \$1,131.24

#### **Tweets**

			• • •			
	THE STATE OF		FSC	10312-100	1 5 3 - 30 6 -	N. STILL STORY
ERU	ERU Load	Unit	Actual	Unit	Multiplier	
\$949		1 Each				\$949.29
			1	Each		\$1,015.20
						\$0.00
						Ψ01.00
\$40	13.	5 GPD	49	GPD	1.00	\$40.00
\$55	42,839,683	3 mg/L/year	13,930,338	mg/L/year	1.00	\$55.00
\$50	3,725,19	0 mg/L/year	and the second s		1.00	\$50.00
\$0		1 Each	THE RESERVE THE PERSON NAMED IN COLUMN		11	\$0.00
\$0		1 Each	1	Each	1	\$0.00
\$1,094					Subtotal	\$2,109.49
					Testing	\$1,000.00
					Pumping	\$0.00
					Total	\$3,109.49
	\$949 \$40 \$55 \$50 \$0	\$40 13 \$55 42,839,68 \$50 3,725,19 \$0	\$40 135 GPD \$55 42,839,683 mg/L/year \$50 3,725,190 mg/L/year \$0 1 Each \$0 1 Each	ERU         ERU Load         Unit         Actual           \$949         1         Each         1           1         1         1         1           \$40         135         GPD         49           \$55         42,839,683         mg/L/year         13,930,338           \$50         3,725,190         mg/L/year         988,986           \$0         1         Each         1           \$0         1         Each         1	ERU         ERU Load         Unit         Actual         Unit           \$949         1 Each         1 Each         1 Each           1 Each         1 Each         1 Each           \$40         135 GPD         49 GPD           \$55         42,839,683 mg/L/year         13,930,338 mg/L/year           \$50         3,725,190 mg/L/year         988,986 mg/L/year           \$0         1 Each         1 Each           \$0         1 Each         1 Each	ERU         ERU Load         Unit         Actual         Unit         Multiplier           \$949         1         Each         1         Each         1           1         Each         1         Each         1           1         Each         1         Each         1           2         135         GPD         49         GPD         1.00           355         42,839,683         mg/L/year         13,930,338         mg/L/year         1.00           350         3,725,190         mg/L/year         988,986         mg/L/year         1.00           30         1         Each         1         Each         1           30         1         Each         1         Each         1           31,094         1         Each         1         Each         1

Cell E8 Enter the Gallons of Water used per Day average from the meter data

Cell E9 Enter BOD value from sampling data

Cell E10 Enter FOG value from sampling data

Cell H14 Testing fee is standard, do not change without board review of testing fee

Cell H15 Pumping enter actual cost for the previous year

FSC LOAD FEE \$145.00

#### **Edison Inn**

Base ERU		AND SEC		FSC	5188 J. H.		
Item	ERU	ERU Load	Unit	Actual	Unit	Multiplier	
Operations &	\$949	1	Each	1	Each	E NEW TENT	\$949.29
FSC Direct Impact				1	Each	1	\$1,015.20
FSC Direct Capital				1	Each	1	\$0.00
Impact Fee							
Flow	\$40	135	GPD	215	GPD	1.59	\$63.70
BOD	\$55	42,839,683	mg/L/year	318,707,074	mg/L/year	7.44	\$409.17
FOG	\$50	3,725,190	mg/L/year	83,613,390	mg/L/year	22.45	\$1,122.27
Planned Capital	\$0	1	Each	1	Each		\$0.00
Reserve Fund	\$0	1	Each	1	Each	1	\$0.00
Subtotal	\$1,094					Subtotal	\$3,559.64
						Testing	\$1,000.00
						Pumping	\$1,709.00
						Total	\$6,268.64

Cell E8 Enter the Gallons of Water used per Day average from the meter data

Cell E9 Enter BOD value from sampling data

Cell E10 Enter FOG value from sampling data

Cell H14 Testing fee is standard, do not change without board review of testing fee

Cell H15 Pumping enter actual cost for the previous year

FSC LOAD FEE \$1,595.15

#### Mariposa

Base ERU			March 1970	FSC			all it is a
Item	ERU	ERU Load	Unit	Actual	Unit	Multiplier	
Operations &	\$949	1	Each	1	Each	1	\$949.29
FSC Direct Impact				1	Each	1	\$1,015.20
FSC Direct Capital				1	Each	1	\$0.00
Impact Fee							
Flow	\$40	135	GPD	171	GPD	1.27	\$50.67
BOD	\$55	42,839,683	mg/L/year	71,188,257	mg/L/year	1.66	\$91.40
FOG	\$50	3,725,190	mg/L/year	4,830,421	mg/L/year	1.30	\$64.83
Planned Capital	\$0	1	Each	1	Each		\$0.00
Reserve Fund	\$0	1	Each	1	Each	1	\$0.00
Subtotal	\$1,094					Subtotal	\$2,171.38
						Testing	\$1,000.00
						Pumping	\$615.00
						Total	\$3,786.38

Cell E9 Enter BOD value from sampling data

Cell E10 Enter FOG value from sampling data

Cell H14 Testing fee is standard, do not change without board review of testing fee

Cell H15 Pumping enter actual cost for the previous year

FSC LOAD FEE \$206.90

#### **Edison School**

Base ERU				FSC	10 mm (mm) (m		· U to the wa
Item	ERU	ERU Load	Unit	Actual	Unit	Multiplier	The American
Operations &	\$949	1	Each		Each		\$949.29
FSC Direct Impact	7 7 9 10 11			1	Each		\$1,015.20
FSC Direct Capital	TO THE PARTY			1	Each		\$0.00
Impact Fee							Ψ0,00
Flow	\$40	135	GPD	989	GPD*	10.00	\$400.00
BOD	\$55	42,839,683	mg/L/year	456,737,295	mg/L/year	10.66	\$586.39
FOG	\$50	3,725,190	mg/L/year	the state of the s	mg/L/year	4.58	\$229.23
Planned Capital	\$0	1	Each		Each		\$0.00
Reserve Fund	\$0	1	Each	1	Each	1	\$0.00
Subtotal	\$1,094					Subtotal	\$3,180.11
						Testing	\$1,000.00
						Pumping	\$0.00
*Note: Per ESCWD Policy rate 10 times one ERU	xx.xx, the Edison S	School is assessed	l a Flow impact			Total	\$4,180.11

Cell E8 Enter the Gallons of Water used per Day average from the meter data

Cell E9 Enter BOD value from sampling data

Cell E10 Enter FOG value from sampling data

Cell H14 Testing fee is standard, do not change without board review of testing fee

Cell H15 Pumping enter actual cost for the previous year

FSC LOAD FEE \$1,215.62