

## Fillmore & Piru Basins GSA Cash Flow Estimate - Assumptions

### Annual Pumping - Fillmore & Piru Basins Combined

37 Year Average ac.-ft.	56,974
37 Year Minimum ac.-ft.	37,145
37 Year Maximum ac.-ft.	72,768
7 Year Average ac.-ft.	57,856

Projected ac.-ft. 57,000

**Use for Cash Flow ac.-ft. 50,000** -12% for Unpaid & Year-to-Year Variation

20,000 ac.-ft.(40%) Jan-Jun, 30,000 ac.-ft. (60%) Jul-Dec

### Revenues

Prop. 1 GSP Preparation Grant Max.	\$ 1,500,000
Pumping Charges	\$ 1,000,000 \$20.00/ac.-ft. Total, \$2.22/ac.-ft. x 9 payments

### Expenses

Time Frame: July 1, 2017 To December 31, 2021 = 4.5 Years

GSA Tasks:

#### 1. GSA Administration Per/Year

Legal	\$ 25,000
Accounting	\$ 15,000
Administration	\$ 15,000
	<hr/>
	\$ 55,000
Total for 4.5 Years	\$ 247,500 <b>Use \$250,000</b>

#### 2. GSP Preparation

Budget Per Grant Appl'n.	\$ 2,045,430
10% Allowance	\$ 200,000
	<hr/>
	\$ 2,245,430 <b>Use \$2,250,000</b>
	<hr/> <hr/>
Total Expenses	\$ 2,492,930 <b>Use \$2,500,000</b>