

LOWER NECHES VALLEY AUTHORITY

ANNUAL OPERATING BUDGET AND
CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023 BUDGET

LOWER NECHES VALLEY AUTHORITY
 FRESH WATER SUPPLY DIVISION
 SUMMARY BUDGET FOR FISCAL YEAR 2023

	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Proposal	2023 Budget to		
						2022 Estimated	2022 Budget	
						\$ Change	\$ Change	% Change
Operating Revenue								
Raw Water Sales	25,298,450	29,069,013	27,031,200	30,847,053	30,166,400	(680,653)	3,135,200	12%
Clean Rivers Program	182,936	220,796	164,883	200,000	164,883	(35,117)	-	0%
SWB Fed/ Local Share	476,482	588,131	483,464	415,503	488,591	73,088	5,127	1%
Drought Surcharge					-	-	-	
Total Operating Revenue	25,957,868	29,877,941	27,679,547	31,462,557	30,819,874	(642,683)	3,140,327	11%
Non-Operating Revenue								
Interest and Late Fees	125,000	45,116	34,000	619,000	610,000	(9,000)	576,000	1694%
Leases, Royalties & Cross.Fees	235,000	197,931	210,000	185,000	210,000	25,000	-	0%
NRTC Mgmt & Operating Fee	700,061	658,541	706,293	685,025	732,486	47,461	26,193	4%
IDC Mgmt & Operating Fees	688,398	688,398	688,398	687,142	678,663	(8,479)	(9,736)	-1%
FEMA and TDEM Payments	-	1,184,935	-	21,936	-	(21,936)	-	na
Miscellaneous Revenue	29,000	202,641	29,000	54,313	29,000	(25,313)	-	0%
Total Non-Operating Revenues	1,777,459	2,977,563	1,667,691	2,252,416	2,260,149	7,733	592,458	26%
TOTAL REVENUES	27,735,327	32,855,504	29,347,238	33,714,973	33,080,023	(634,950)	3,732,785	13%
Operating Expenses								
<u>Neches Operation & Maintenance</u>								
Neches Water Supply	1,327,044	1,132,110	1,345,017	1,225,941	1,417,565	191,624	72,548	5%
Neches Pumping Plants	3,434,705	3,618,461	4,019,285	4,159,822	4,175,254	15,432	155,969	4%
Neches Canal Maintenance	2,494,890	2,396,095	2,730,440	2,724,000	2,943,170	219,170	212,730	8%
Total Neches	7,256,639	7,146,667	8,094,742	8,109,763	8,535,989	426,226	441,247	5%
<u>Devers Operation & Maintenance</u>								
Devers Pumping Plants	547,034	373,986	463,530	413,096	489,150	76,054	25,620	6%
Devers Canal Maintenance	1,431,344	1,300,378	1,454,600	1,582,000	1,536,550	(45,450)	81,950	6%
Total Devers	1,978,378	1,674,364	1,918,130	1,995,096	2,025,700	30,604	107,570	6%

LOWER NECHES VALLEY AUTHORITY
 FRESH WATER SUPPLY DIVISION
 SUMMARY BUDGET FOR FISCAL YEAR 2023

Consolidated Operating Expenses	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Proposal	2023 Budget to		
						2022 Estimated	2022 Budget	
						\$ Change	\$ Change	% Change
Depreciation Expense	2,200,000	2,286,245	2,600,000	2,500,000	2,600,000	100,000	-	0%
Overhead & Support Services:								
Overhead	5,021,940	5,959,884	5,623,960	5,976,000	6,163,860	187,860	539,900	10%
Safety/Health/Environ	156,870	162,958	158,910	170,000	181,030	11,030	22,120	14%
Network	239,000	232,003	311,000	320,000	266,980	(53,020)	(44,020)	-14%
SCADA	396,170	346,555	406,170	369,000	401,590	32,590	(4,580)	-1%
Service Center	260,530	303,503	293,880	309,800	312,210	2,410	18,330	6%
Devers Office	26,500	27,476	22,000	26,800	23,500	(3,300)	1,500	7%
Vehicles/ Equipment	708,540	761,703	726,770	909,000	894,900	(14,100)	168,130	23%
Pipeline Administration	197,000	108,492	176,480	172,972	203,440	30,468	26,960	15%
Engineering	500,000	483,369	591,000	538,858	578,710	39,852	(12,290)	-2%
Main Office	229,200	322,690	254,936	242,207	279,320	37,113	24,384	10%
Transfer Out-PN, Ned, Jeff. Cnty.	-	-	-	8,008,266	-	(8,008,266)	-	na
Economic Development	-	-	-	-	-	-	-	na
Bond Amortization	4,095	4,096	4,095	4,095	4,095	-	-	0%
Administration	1,750,133	1,476,497	1,626,710	1,386,178	1,763,700	377,522	136,990	8%
Total Consolidated	11,689,977	12,475,471	12,795,911	20,933,176	13,673,334	(7,259,842)	877,423	7%
Total Operating Expenses	20,924,994	21,296,502	22,808,783	31,038,036	24,235,023	(6,803,013)	1,426,240	6%
Funds Available for Other Uses	6,810,332	11,559,001	6,538,455	2,676,936	8,844,999	6,168,063	2,306,544	35%
Capital and Other Uses								
Capital Improvements:								
Water Delivery	8,060,000	6,354,103	4,910,000	9,300,000	8,545,000	(755,000)	3,635,000	74%
Water Supply Development	-	-	-	-	-	-	-	na
Long Term CIP Funding	7,200,000	-	2,400,000	-	-	-	(2,400,000)	-100%
Economic Development	300,000	300,000	300,000	300,000	300,000	-	-	0%
Total Capital and Other Uses	15,560,000	6,654,103	7,610,000	9,600,000	8,845,000	(755,000)	1,235,000	16%
TOTAL EXPENSES AND OTHER USES	36,484,994	27,950,605	30,418,783	40,638,036	33,080,023	(7,558,013)	2,661,240	9%
CHANGE IN NET POSITION	(8,749,667)	4,904,899	(1,071,545)	(6,923,063)	(0)	6,923,063	1,071,545	

LOWER NECHES VALLEY AUTHORITY
 FRESH WATER SUPPLY DIVISION
 SCHEDULE OF REVENUE FOR FISCAL YEAR 2023

	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Proposal	2023 Budget to		
						2022 Estimated	2022 Budget	
						\$ Change	\$ Change	% Change
Operating Revenue								
4111 Industrial Water Sales	19,872,000	23,426,915	21,542,400	24,231,379	24,327,600	96,221	2,785,200	11%
4112 Municipal Water Sales	2,557,200	2,611,689	2,496,000	2,906,625	2,797,200	(109,425)	301,200	11%
4113 Rice 1st Crop	1,736,800	1,843,614	1,779,100	2,200,000	1,950,000	(250,000)	170,900	9%
4114 Rice 2nd Crop	334,000	130,962	342,200	150,000	187,600	37,600	(154,600)	-82%
4115 Crawfish, Duck & Turf	199,100	249,520	203,100	250,000	219,800	(30,200)	16,700	8%
4117 Reservation Fees	333,700	513,405	513,400	529,675	529,700	25	16,300	3%
4118 Rayburn Permits	5,250	7,080	5,000	4,375	4,500	125	(500)	-11%
4119 Other Water Sales	150,000	234,124	150,000	125,000	150,000	25,000	-	0%
4120 Mining Water Sales	110,400	51,703	-	450,000	-	(450,000)	-	na
4161 Clean Rivers Program	182,936	220,796	164,883	200,000	164,883	(35,117)	-	0%
4171 SWB Federal Share	408,413	429,148	414,398	356,146	418,793	62,647	4,395	1%
4172 SWB - City of Beaumont	68,069	71,525	69,066	59,358	69,799	10,441	733	1%
4173 SWB - City of Bmt-Capital		87,459	-	-	-	-	-	na
Total Operating Revenue	25,957,868	29,877,941	27,679,547	31,462,557	30,819,874	(642,683)	3,140,327	10%
Non -Operating Revenue								
4510 Interest Income	120,000	34,483	30,000	600,000	600,000	-	570,000	95%
4511 Market Value Adjustment	-	(3,642)	-	-	-	-	-	na
4520 Late Fees	5,000	10,633	4,000	19,000	10,000	(9,000)	6,000	60%
4550 Crossing Fees	225,000	188,698	200,000	175,000	200,000	25,000	-	0%
4556 Leases & Royalties	10,000	12,875	10,000	10,000	10,000	-	-	0%
4561 NRTC Management Fee	90,000	90,000	90,000	90,000	90,000	-	-	0%
4562 NRTP Operating Fee	573,552	532,033	579,784	558,516	597,877	39,361	18,093	3%
4563 IDC Management Fees	688,398	688,398	688,398	687,142	678,663	(8,479)	(9,736)	-1%
4564 Academy Study	-	-	-	-	-	-	-	na
4565 TWDB Reg V Flood Plan. Rev.	-	291,779	-	210,000	-	(210,000)	-	na
4566 TWDB Reg V Flood Plan. Exp.	-	(208,514)	-	(210,000)	-	210,000	-	na
4590 Gain/Loss on Sale of Assets	25,000	161,927	25,000	50,000	25,000	(25,000)	-	0%
4593 FEMA Payments - 2008	-	-	-	-	-	-	-	na
4592 NRTP Reimbursement Fee	36,509	36,508	36,509	36,509	44,609	8,100	8,100	18%
4594 TDEM Res. Fund	-	166,243	-	21,936	-	(21,936)	-	na
4599 Miscellaneous Revenue	4,000	40,715	4,000	4,313	4,000	(313)	-	0%
4630 FEMA Reimbursements	1,352,300	1,018,692	-	-	-	-	-	na
Total Non-Operating Revenue	3,129,759	3,060,829	1,667,691	2,252,416	2,260,149	7,733	592,458	26%
Total Revenue	29,087,627	32,938,770	29,347,238	33,714,973	33,080,023	(634,950)	3,732,785	11%

LOWER NECHES VALLEY AUTHORITY
 FRESH WATER SUPPLY DIVISION
 SCHEDULE OF PROGRAM EXPENSES FOR FISCAL YEAR 2023

Dept	Program Expenses	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget Requested	2023 Budget to				
							2022 Budget		2022 Estimated \$ Change	2022 Budget \$ Change	% Change
Neches Operation & Maintenance											
610	GIS	222,660	161,658	231,440	261,000	292,520	31,520	61,080	26%		
611	Water Supply	191,000	137,788	191,000	156,000	191,000	35,000	-	0%		
612	SWB Operations	544,550	469,418	552,530	474,861	558,390	83,529	5,860	1%		
613	Water Quality Lab	152,960	145,073	152,080	171,500	191,580	20,080	39,500	26%		
614	Clean Rivers Program	215,874	218,174	217,967	162,580	184,075	21,495	(33,892)	-16%		
618	Mid-County Reservoir	-	-	-	-	-	-	-	na		
	FWS - Water Supply	1,327,044	1,132,110	1,345,017	1,225,941	1,417,565	191,624	72,548	5%		
620	N1-Operations	1,218,527	1,157,199	1,323,757	1,274,815	1,347,846	73,031	24,089	2%		
621	N1-Eng/Pump Maint	937,410	854,639	751,090	903,000	943,530	40,530	192,440	26%		
622	N2-Operations	723,290	918,367	785,478	1,025,564	812,938	(212,626)	27,460	3%		
623	N2-Eng/Pump Maint	332,543	386,227	405,870	506,000	742,100	236,100	336,230	83%		
624	BI1-Operations	29,000	101,920	29,000	39,200	27,000	(12,200)	(2,000)	-7%		
625	BI1-Eng/Pump Maint	61,549	60,300	62,630	55,000	34,630	(20,370)	(28,000)	-45%		
626	BI2-Operations	33,000	66,814	33,000	42,000	30,000	(12,000)	(3,000)	-9%		
627	BI2-Eng/Pump Maint	76,240	65,335	575,130	306,000	212,360	(93,640)	(362,770)	-63%		
628	Nolte-Operations	3,000	1,737	3,000	3,243	3,000	(243)	-	0%		
629	Nolte-Eng/Pump Maint	20,146	5,923	50,330	5,000	21,850	16,850	(28,480)	-57%		
	FWS - Neches Pumping	3,434,705	3,618,461	4,019,285	4,159,822	4,175,254	15,432	155,969	4%		
630	Water Regulation	419,011	401,122	442,970	460,000	506,660	46,660	63,690	14%		
631	Meter Reading & Calib	273,441	328,759	345,200	301,000	318,380	17,380	(26,820)	-8%		
632	Aquatic Mechanical	9,804	548	8,770	1,000	9,120	8,120	350	4%		
633	Aquatic Herbicide	184,790	171,987	188,870	180,000	192,270	12,270	3,400	2%		
634	Levee Mowing	428,053	373,650	442,890	456,000	561,750	105,750	118,860	27%		
635	Levee Brush & Tree	6,159	23,877	6,500	15,000	6,650	(8,350)	150	2%		
636	Canal Point Repair	38,007	78,552	39,110	54,000	39,760	(14,240)	650	2%		
637	Canal Control Repair	743,054	499,033	797,240	866,000	826,240	(39,760)	29,000	4%		
638	Canal Reconstruction	392,571	518,567	458,890	391,000	482,340	91,340	23,450	5%		
	FWS - Neches Canal Maintenance	2,494,890	2,396,095	2,730,440	2,724,000	2,943,170	219,170	212,730	7%		
	Total Neches	7,256,639	7,146,667	8,094,742	8,109,763	8,535,989	426,226	441,247	5%		

LOWER NECHES VALLEY AUTHORITY
 FRESH WATER SUPPLY DIVISION
 SCHEDULE OF PROGRAM EXPENSES FOR FISCAL YEAR 2023

Dept	Program Expenses	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget Requested	2023 Budget to		
							2022 Estimated \$ Change	2022 Budget	
								\$ Change	% Change
Devers Operations & Maintenance									
640	Dev 1-Operations	219,888	204,876	210,470	222,500	234,870	12,370	24,400	12%
641	Dev 1-Eng/Pump Maint	53,480	16,147	35,440	42,000	37,730	(4,270)	2,290	6%
642	Dev 2-Operations	167,270	125,830	164,180	103,036	169,640	66,604	5,460	3%
643	Dev 2-Eng/Pump Maint	53,480	(1,241)	29,440	14,000	19,910	5,910	(9,530)	-32%
644	Dev 3 Operations	15,628	19,377	19,000	30,060	22,000	(8,060)	3,000	16%
645	Dev 3-Eng/Pump Maint	37,288	8,997	5,000	1,500	5,000	3,500	-	0%
646	Dev Well Operations	-	-	-	-	-	-	-	na
647	Dev Well Maint	-	-	-	-	-	-	-	na
	Devers Pumping Operations	547,034	373,986	463,530	413,096	489,150	76,054	25,620	5%
650	Dev Water Regulation	206,888	164,364	202,880	220,000	212,650	(7,350)	9,770	5%
651	Dev Meter Reading/Cal	57,286	67,799	57,540	40,500	60,580	20,080	3,040	5%
652	Dev Aq Mechanical	13,935	-	13,450	2,000	11,390	9,390	(2,060)	-15%
653	Dev Aq Herbicide	193,193	186,469	195,910	265,000	273,180	8,180	77,270	39%
654	Dev Levee Mowing	184,563	146,756	189,760	141,000	194,070	53,070	4,310	2%
655	Dev Brush/ Tree Rem	14,663	29,126	15,550	25,000	16,250	(8,750)	700	5%
656	Dev Canal Point Rep	48,069	30,311	48,420	10,500	46,820	36,320	(1,600)	-3%
657	Dev Canal Control Rep	479,157	332,625	519,900	358,000	526,900	168,900	7,000	1%
658	Dev Canal Const	233,591	283,049	211,190	410,000	194,710	(215,290)	(16,480)	-8%
	Devers Canal Maintenance	1,431,344	1,300,378	1,454,600	1,582,000	1,536,550	64,550	81,950	5%
	Total Devers	1,978,378	1,674,364	1,918,130	1,995,096	2,025,700	140,604	107,570	5%
Consolidated FWS Operating Expenses									
601	Overhead	5,021,940	5,959,884	5,623,960	5,976,000	6,163,860	187,860	539,900	10%
603	Safety/Health/Environ	156,870	162,958	158,910	170,000	181,030	11,030	22,120	14%
604	Network	239,000	232,003	311,000	320,000	266,980	(53,020)	(44,020)	-14%
605	SCADA	396,170	346,555	406,170	369,000	401,590	32,590	(4,580)	-1%
607	Service Center	260,530	303,503	293,880	309,800	312,210	2,410	18,330	6%
608	Devers Office	26,500	27,476	22,000	26,800	23,500	(3,300)	1,500	7%
609	Vehicles/ Equipment	708,540	761,703	726,770	909,000	894,900	(14,100)	168,130	23%
	Total Consol. FWS Oper. Exp.	6,809,550	7,794,082	7,542,690	8,080,600	8,244,070	163,470	701,380	9%
	Total Water Supply Summary	16,044,567	16,615,113	17,555,562	18,185,460	18,805,759	730,299	1,250,197	7%

LOWER NECHES VALLEY AUTHORITY
 FRESH WATER SUPPLY DIVISION
 SCHEDULE OF PROGRAM EXPENSES FOR FISCAL YEAR 2023

Dept	Program Expenses	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget Requested	2023 Budget to		
							2022 Estimated	2022 Budget	
							\$ Change	\$ Change	% Change
Other Consolidated Operating Exp.									
615	Pipeline Administration	197,000	108,492	176,480	172,972	203,440	30,468	26,960	15%
602	Engineering	500,000	483,369	591,000	538,858	578,710	39,852	(12,290)	-2%
606	Main Office	229,200	322,690	254,936	242,207	279,320	37,113	24,384	10%
680	Administration	1,750,133	1,476,497	1,626,710	1,386,178	1,763,700	377,522	136,990	8%
690	Close Out Alt. Water Supply					-	-	-	na
695	Transfer Out PN, Ned, Jeff. Cnty				8,008,266	-	(8,008,266)	-	na
695	Economic Development					-	-	-	na
690	Bond Amortization	4,095	4,096	4,095	4,095	4,095	-	-	0%
690	Depreciation	2,200,000	2,286,245	2,600,000	2,500,000	2,600,000	100,000	-	0%
	Total Other Cons. Oper. Exp.	4,880,428	4,681,390	5,253,221	12,852,576	5,429,265	(7,423,311)	176,044	3%
	TOTAL OPERATING EXPENSES	20,924,995	21,296,503	22,808,783	31,038,036	24,235,024	(6,693,012)	1,426,241	6%
	Economic Development	300,000	300,000	300,000	300,000	300,000	-	-	0%
	Transfer for Capital Projects						-	-	na
	Water Delivery	8,060,000	6,354,103	4,910,000	9,300,000	8,545,000	(755,000)	3,635,000	43%
	Water Supply Development					-	-	-	na
	Long-Term CIP Funding	7,200,000	-	2,400,000	-	-	-	(2,400,000)	na
	TOTAL CAPITAL & TRANSFERS	15,560,000	6,654,103	7,610,000	9,600,000	8,845,000	(755,000)	1,235,000	14%
	TOTAL	36,484,995	27,950,606	30,418,783	40,638,036	33,080,024	(7,448,012)	2,661,241	8%

2023 CAPITAL IMPROVEMENT PROGRAM SUMMARY

The 2023 Capital Improvement Program provides new money funding for the following capital projects:

#	Project Description	LNVA	Other
<u>5-YEAR CAPITAL IMPROVEMENT PROGRAM</u>			
1.	N1 & BI1 Site Improvements & Drainage	\$ 50,000	\$ -
2.	N1 & N2 Replace Oil, Water, Air, Vacuum, & Gas Lines	250,000	-
3.	N2 Platforms for Discharge Pipes 3 & 4	30,000	-
4.	Nolte Ventilation & Windows	100,000	-
5.	N1 & N2 3-Phase Crane	200,000	-
6.	Ardoin Flume	200,000	-
7.	Gulf Canal Crossing Replacement @ 60th Street	2,000,000	-
8.	Hillebrandt Bayou Inverted Siphon Rehab	2,000,000	-
9.	Atlantic Canal Improv. (Merriman, Deering (Huntsman Tract))	50,000	-
10.	Boyt & Green Acres Check Discharge Improvements	500,000	-
11.	Remote Operated Water Relief Structures	250,000	-
12.	Passive Overflow Structures (Port Arthur, Atlantic, Gulf Canals)	200,000	-
13.	Stacy Hill Check Structure Rehab & Levee Repairs	200,000	-
14.	Tractor w/ Boom Mower X 4	905,000	-
15.	Rolling Stock 2023	220,000	-
16.	Rolling Stock 2024+	300,000	-
17.	Trackhoe (290 Class) w/ Pile Driver Equipment	500,000	-
18.	Heavy Equipment Haul Truck & Trailer	350,000	-
19.	Section 54 N. Levee (W. of FM 1406) (Approx. 1.4 mi.)	40,000	-
20.	Ag Meters & Associated Hardware 2023+	200,000	-
	SUBTOTAL	\$ 8,545,000	\$ -
<u>LONG TERM CAPITAL IMPROVEMENT PROGRAM</u>			
1.	No Projects	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -
	GRAND TOTAL	\$ 8,545,000	\$ -

2023 CAPITAL IMPROVEMENT PROGRAM PLANNED EXPENDITURES

#	Project Description	Est. 2023 Expenditures
<u>In-Progress / Under Contract</u>		
415	BI1 Intake Structure Rehab	\$ 845,000
444	N1, N2, BI1, BI2 Replace Engine Control Panels	175,000
448	N1 & BI1 3-Phase Generators	150,000
117	Cathodic Protection Installation for Pipe Flumes	360,000
	Subtotal	\$ 1,530,000
<u>Purchases (No Engineering)</u>		
266	Tractor w/ Boom Mower X 4	\$ 905,000
-	Rolling Stock 2023	110,000
-	Trackhoe (290 Class) w/ Pile Driver Equipment	450,000
-	Ag Meters & Associated Hardware 2023+	50,000
	Subtotal	\$ 1,515,000
<u>Right-of-Way Purchases</u>		
-	Section 54 N. Levee (W. of FM 1406) (Approx. 1.4 mi.)	\$ 35,000
	Subtotal	\$ 35,000
<u>Staff Design/Staff Construction</u>		
-	Ardoin Flume	\$ 150,000
-	Stacy Hill Check Structure Rehab & Levee Repairs	180,000
-	Passive Overflow Structures (Port Arthur, Atlantic, Gulf Canals)	150,000
123	Remote Operated Gates (B.I. Headgate & Gulf Check)	170,000
-	Remote Operated Water Relief Structures	150,000
	Subtotal	\$ 800,000
<u>Consultant Design - Work to be Awarded</u>		
-	N1 & N2 Replace Oil, Water, Air, Vacuum, & Gas Lines	\$ 200,000
135	Atlantic Canal Improv. (Helena, Gage, Detroit, N. 1st)	285,000
	Subtotal	\$ 485,000
<u>Purchases (Engineering Required)</u>		
433	N1 & N2 Heat Exchangers and Oil Coolers & Tail Pipes	\$ 930,000
-	N1 & N2 3-Phase Crane	150,000
	Subtotal	\$ 1,080,000
<u>Staff Design & Contracting</u>		
447	N2 Replace Windows/3-Phase Ventilation	\$ 300,000
-	N1 & BI1 Site Improvements & Drainage	50,000
-	N2 Platforms for Discharge Pipes 3 & 4	30,000
-	Nolte Ventilation & Windows	75,000
656	SWB Sector Gates Rehab & Coating	250,000
126	Gulf Canal Crossing Replacement @ 60th Street	1,000,000
259	Hillebrandt Bayou Inverted Siphon Rehab	1,500,000
-	Atlantic Canal Improv. (Merriman, Deering (Huntsman Tract))	20,000
-	Boyt & Green Acres Check Discharge Improvements	375,000
260	Nederland Check Improvements & ROGs	125,000
261	Spurlock Check Improvements	75,000
262	PA Headgate Grating & Stoplogs	75,000
	Subtotal	\$ 3,875,000
	Grand Total	\$ 9,320,000

Lower Neches Valley Authority
Water Rates Schedule
2023

Raw Water Rate Schedule	2022		2023		Rate Change	% Change
	1,000 gallons	Acre-Foot	1,000 gallons	Acre-Foot		
<u>Contracted</u>						
Spot Purchase (3)	\$4.2000		\$4.4000		\$0.2000	4.76%
Industrial - Contracted (1)	\$0.4200		\$0.4400		\$0.0200	4.76%
Municipal - Contracted (1)	\$0.3150		\$0.3300		\$0.0150	4.76%
M&I - Excess Rate	\$0.8400		\$0.8800		\$0.0400	4.76%
Mining - Reservoir	\$1.2600		\$1.3200		\$0.0600	4.76%
Mining - Excess Rate	\$2.5200		\$2.6400		\$0.1200	4.76%
<u>Agriculture Water</u>						
Rice Irrigation Rate (2)		\$34.22		\$37.50	\$3.28	9.59%
Crawfish Water		\$34.22		\$37.50	\$3.28	9.59%
Ag-Rice Crop		\$34.22		\$37.50	\$3.28	9.59%
Ag-Turf/Hay/Leveling/Livestock, other		\$34.22		\$37.50	\$3.28	9.59%
<u>Other</u>						
Reservation Rate - Industry	\$0.2100	\$68.50	\$0.2200	\$71.70	\$0.01	4.76%
Reservation Rate-Municipality	\$0.1538	\$50.20	\$0.1538	\$50.20	\$0.00	0.00%
Duck Water (Recreation) (4)	\$90/Acre	\$900 min		\$40.00	na	na
<u>Potable Water (Bolivar SUD)</u>						
	\$88,195 /Month		\$90,545 /Month		\$2,350	2.7%
	\$0.96 /1,000 gal.		\$0.96 /1,000 gal.		\$0.00	0.0%
<u>North Regional Water Treatment</u>						
Plus: Management Fee	100% Cost Reimbursement		100% Cost Reimbursement		\$0	0.0%
30% of Operating Labor (Est.)	\$7,500 /Month		\$7,500 /Month		\$8	0.0%
Allocation of Overhead	\$48,315 /Month		\$48,323 /Month		\$0	0.0%
	\$21,758 /Month		\$21,758 /Month			

(1) \$200 per month minimum; Plus Fuel Surcharge when Natural Gas rate exceeds \$4.50 per MMBTU

(2) consumption of 3.50 acre-feet per acre farmed on unmetered 1st crop rice fields and consumption of 1.50 acre-feet per acre farmed on unmetered 2nd crop rice fields.

(3) In 2019, the spot purchase is split from the excess rate

(4) \$500 sign-up fee plus \$40.00 per acre-foot

October 18, 2022

West Regional Water Treatment Plant (WRTP)

The West Regional Water Treatment Plant (WRTP) is a potable water facility that provides improved drinking water to the communities along the Bolivar Peninsula in Galveston County, Texas. The plant is designed to maintain compliance with all TCEQ and US EPA drinking water standards and has a capacity of 5 million gallons per day (MGD), of which 100% is contracted to Bolivar Peninsula Special Utility District (BPSUD). The WRTP expenses are supported by the BPSUD.

The total operating expenses for budget year 2023 increased by \$50,477 (3%) as compared to the 2022 budget. The increase in specific expense categories is due to the following:

1. Personnel Services (\$33,480) - employee wage increase of 6%.
2. Supplies & Materials (-\$8,678) – projected decrease cost of primary polymer process chemical.
3. Utilities (\$2,075) – increase is due to estimated increased electrical power costs at Winnie facility and decrease electrical costs at Stowell facility.
4. Maintenance (\$12,000) – additional funding to replace one (1) High Service Pump and motor and to upgrade Tonka Filter Controller.
5. Services (\$11,600) – estimated costs associated with liability insurance.

A calculated fixed costs rate of \$90,545 per month and \$0.96 per 1,000 gallons used to provide funding for the increased fixed expenses. Additionally, the refunded debt obligation is \$700,000 for 2023.

LOWER NECHES VALLEY AUTHORITY
 WEST REGIONAL TREATMENT PLANT
 FOR FISCAL YEAR 2023

660	WRTP-Operations	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget Requested	2023 Budget to			
							2022 Estimated	2022 Budget		
							\$ Change	\$ Change	% Change	
6100	Personnel Services									
6101	Regular Wages	293,869	252,878	307,869	294,273	325,462	31,189	17,593	6%	
6102	Overtime	30,953	21,350	30,190	28,078	31,980	3,902	1,790	6%	
6128	Vacation	17,552	18,938	18,508	19,767	19,464	(303)	956	5%	
6129	Holiday	11,430	9,816	12,030	13,039	12,771	(268)	741	6%	
6130	Sick	6,215	4,971	6,545	3,413	6,934	3,521	389	6%	
6131	Other paid Leave	-	-	-	-	-	0	-	na	
6190	Fringe Benefits	187,995	211,982	198,003	213,812	196,322	(17,490)	(1,681)	-1%	
	<i>Total Personnel Services</i>	548,014	519,937	573,145	572,383	592,933	20,550	19,788	3%	
6200	Supplies & Material									
6201	Supplies & Expenses	7,000	4,523	5,000	5,481	5,500	19	500	10%	
6203	Lab Chemicals	6,500	6,124	5,000	10,416	7,000	(3,416)	2,000	40%	
6204	Process Chemicals	173,000	179,991	207,200	163,432	192,822	29,390	(14,378)	-7%	
6207	Lab Supplies/Equipment	6,500	5,167	4,000	3,849	7,000	3,151	3,000	75%	
6209	Safety Supplies	3,000	1,748	4,500	2,339	4,000	1,661	(500)	-11%	
6211	Uniform and towel	4,500	2,960	3,000	2,961	3,200	239	200	7%	
6245	Transportation Supplies	4,000	5,768	3,500	4,260	4,000	(260)	500	14%	
	<i>Total Supplies</i>	204,500	206,281	232,200	192,738	223,522	30,784	(8,678)	-4%	
6300	Utilities									
6310	Electric Utility - Water Plant	60,000	78,116	77,500	81,512	86,000	4,488	8,500	11%	
6311	Electric Utility - Stowell	15,000	702	7,500	800	5,000	4,200	(2,500)	-33%	
6320	Communication Utility	9,000	1,348	3,500	3,100	3,500	400	-	0%	
6321	Cell Phones	1,500	1,421	1,500	1,400	1,500	100	-	0%	
6341	Raw Water Supply	126,505	138,302	145,959	139,227	142,034	2,807	(3,925)	-3%	
6342	Sludge Handling	107,384	-	124,000	400,000	124,000	(276,000)	-	0%	
	<i>Total Utilities</i>	319,389	219,889	359,959	626,039	362,034	(264,005)	2,075	1%	

LOWER NECHES VALLEY AUTHORITY
 WEST REGIONAL TREATMENT PLANT
 FOR FISCAL YEAR 2023

660	WRTP-Operations	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget Requested	2023 Budget to			
							2022 Estimated	2022 Budget		
							\$ Change	\$ Change	% Change	
6400	Maintenance									
6420	Building Support Facilities	7,000	9,161	7,000	2,959	7,000	4,041	-		
6438	General Maintenance	75,000	56,401	75,000	70,260	125,000	54,740	50,000		67%
6439	Pipeline Maintenance	25,000	18,061	41,000	37,583	41,000	3,417	-		0%
6441	SCADA/Computer System	7,500	100	7,500	500	7,500	7,000	-		0%
6442	Instrumentation	10,000	8,393	10,500	5,788	30,500	24,712	20,000		190%
6443	Gen. Maintenance - Stowell	114,272	7,820	60,000	1,000	10,000	9,000	(50,000)		-83%
6444	Stowell Instrumentation	40,000	-	10,000	-	2,000	2,000	(8,000)		-80%
6445	High Island Instrumentation	4,000	569	4,000	2,292	4,000	1,708	-		0%
6455	Vehicle Maintenance	1,500	0	1,500	563	1,500	937	-		0%
6459	Emergency Preparation	0	0	0	0		0	-		na
6460	Hurricane Expenses	0	0	0	0		0	-		na
6461	Tropical Storm Imelda Recov,	0	0	0	0		0	-		na
Total Maintenance		284,272	100,505	216,500	120,945	228,500	107,555	12,000		6%
6500	Services									
6511	Professional Development	3,000	1,729	3,000	1,900	3,000	1,100	-		0%
6520	Liability Insurance	20,000	23,300	20,000	25,502	31,400	5,898	11,400		57%
6530	Other Professional Services	6,800	7,580	6,800	6,308	6,800	492	-		0%
6541	Outside Lab Testing	5,800	3,108	5,800	6,095	5,800	(295)	-		0%
6542	Regulatory Fees	6,500	4,052	6,500	4,173	4,500	327	(2,000)		-31%
6555	Debt Fees	620	620	620	620	620	0	-		0%
6590	Administrative Support	35,900	35,900	37,400	37,400	39,600	2,200	2,200		6%
Total Services		78,620	76,289	80,120	81,998	91,720	9,722	11,600		14%
Total Budget		1,434,795	1,122,901	1,461,924	1,594,102	1,498,709	(95,393)	36,785		3%

Lower Neches Valley Authority
 Water Supply Contract Revenue Refunding Bonds, Series 2009
 Debt Schedule, effective 7/29/09

0.0151

Fiscal Year	Principal Due 8/1	Total Debt for Fiscal Yr	Balance of Principal	Reserve Interest	Reserve Addition	Reserve Balance	Billed Amount
<i>The Water Supply Contract Revenue Bonds, Se</i>			\$ 18,495,000				
2009	5,000	5,000	18,490,000				
2010	5,000	5,000	18,485,000				
2011	5,000	5,000	18,480,000				
2012	5,000	5,000	18,475,000				
2013	5,000	5,000	18,470,000				
2014	5,000	5,000	18,465,000			1,289,571.48	
2015	400,000	400,000	18,065,000	990.90	5400	1,295,962.38	405,400
2016	435,000	435,000	17,630,000	4,664.51	5400	1,306,026.89	440,400
2017	460,000	460,000	17,170,000	11,309.26	1150	1,318,486.15	461,150
2018	545,000	545,000	16,625,000	24,183.52	1150	1,343,819.67	546,150
2019	575,000	575,000	16,050,000	29,791.70	0	1,373,611.37	575,000
2020	595,000	595,000	15,455,000	6,866.09	0	1,380,477.46	595,000
2021	650,000	650,000	14,805,000	410.90	0	1,380,888.36	650,000
2022	675,000	675,000	14,130,000	9,330.06	1400	1,391,618.42	676,400
2023	700,000	700,000	13,430,000	21,013.44	0	1,412,631.86	700,000
2024	725,000	725,000	12,705,000	21,330.74	0	1,433,962.60	725,000
2025	725,000	725,000	11,980,000	21,652.84	0	1,455,615.43	725,000
2026	780,000	780,000	11,200,000	21,979.79	0	1,477,595.23	780,000
2027	800,000	800,000	10,400,000	22,311.69	0	1,499,906.92	800,000
2028	1,000,000	1,000,000	9,400,000	22,648.59	0	1,522,555.51	1,000,000
2029	1,250,000	1,250,000	8,150,000	22,990.59	0	1,545,546.10	1,250,000
2030	1,250,000	1,250,000	6,900,000	23,337.75	0	1,568,883.84	1,250,000
2031	1,350,000	1,350,000	5,550,000	23,690.15	0	1,592,573.99	1,350,000
2032	1,350,000	1,350,000	4,200,000	24,047.87	0	1,616,621.86	1,350,000
2033	1,400,000	1,400,000	2,800,000	24,410.99	0	1,641,032.85	1,400,000
2034	1,400,000	1,400,000	1,400,000	24,779.60	0	1,665,812.44	
2035	1,400,000	1,400,000	-	25,153.77	0	1,690,966.21	
	<u>\$ 18,495,000</u>	<u>\$ 18,495,000</u>		<u>386,894.73</u>			

October 18, 2022

North Regional Treatment Plant (NRTP)

The LNVA North Regional Treatment Plant (LNVA-NRTP) was constructed to treat industrial wastewater streams from participating area industries. It is a centralized aggressive secondary biological wastewater treatment facility (conventional activated sludge) that is owned by the Neches River Treatment Corporation (NRTC), a wholly owned subsidiary of ExxonMobil Oil Corporation. The Authority operates the NRTP in accordance with the agreement between the LNVA and NRTC titled Contract for Operation of the North Regional Treatment Plant for Transportation, Treatment, and Disposal of Wastewater. The NRTC is responsible for 100% of all costs associated with operation of the facility.

The NRTP 2023 Annual Operating Budget is \$692,112 (8.1%) higher than the 2022 budget. Increases for specific budget categories are primarily due to the following:

Variable Expense

Electric Power: \$75,584

Based on NRTP 2023 projected total kWh utilization, and actual 2022 year-to-date calculated Entergy electrical cost per kWh, including all monthly fees and rebates.

Process Chemicals: \$5,000

Based on User provided 2023 flow and organic loading projections, and process chemical supplier's 2023 budget year projected increase of ~8% for clarification polymer.

Biological Solids Handling (Processing and Disposal): \$ 128,765

Based on ExxonMobil Oil Corporation's notification to LNVA of their 2023 budget year projected costs for processing (\$1,379,406.00) and off-site transportation and disposal (\$593,359.00) of the North Regional Treatment Plant's excess biological solids.

Fixed Expense

Plant Labor: \$138,693

Based on a three percent (3%) hourly pay rate increase for LNVA employees assigned to the NRTP (\$75,238), associated Benefits/Burden cost increase (\$45,362), and a LNVA Operating Fee increase (\$18,093) that is based on 30% of NRTP employee's straight time hourly pay rate for all hours worked.

Maintenance: \$256,370

- 1) Resumption of the one clarifier turnaround per year schedule that was postponed due to economic conditions. Clarifier No.1 (F-605) TA estimate of \$195,000, including internal and external blasting, and brush and rolled coating application.
- 2) Replacement of two end of support life data servers and one domain controller (\$16,000).
- 3) Projected overall cost increase of approximately \$45,370 for supplies, materials, and services purchased for plant maintenance activities due to vendor price increases of approximately ~6% for budget year 2023.

Laboratory: \$9,000

Based on vendor and service provider price increase and surcharge projections ranging from 3% to 10% for laboratory supplies/equipment, instrument calibration services, and outside laboratory water testing services.

R/S/M: \$36,300 (R/S/M are all Budget Section IV Codes, except Laboratory Codes)

- 1) \$13,000 increase in annual P&C insurance premium for 2023 budget year.
- 2) Projected increase of \$7,000 in transportation costs based on plant vehicle annual lease values, vehicle repair cost increases, and estimated gasoline prices for budget year 2023.
- 3) Projected increase of \$4,800 for NRTP employee uniform and towel service costs based on vendor notification of 2023 budget year price increase.
- 4) Annual Regulatory fees increase of \$4,500.
- 5) 5% increase (\$7,000) in annual security guard service fee.

Regulatory Projects: \$42,400

- 1) Technical support costs (\$18,400) for the TPDES Permit WQ0001727000 Other Requirements Section 12. F. once every five years requirement for a Texas licensed professional engineer to perform an evaluation of the Main Aeration Basin and Auxiliary Aeration Basin liner. Evaluation to include a physical inspection and a review of the liner construction documentation and monitoring/maintenance records.
- 2) Technical support costs (\$24,000) for development of TPDES Permit renewal application.

LOWER NECHES VALLEY AUTHORITY
 NORTH REGIONAL TREATMENT PLANT
 FOR FISCAL YEAR 2023

Acct#	Acct Description	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget Requested	2023 Budget to		
							2022 Estimated	2022 Budget	
							\$ Change	\$ Change	% Change
Revenues									
4164	Neches River Treatment Corp	8,530,505	7,441,308	8,530,375	\$ 7,666,901	9,222,488	1,555,587	692,112	8%
Expenses									
670	Operating Labor	4,139,988	3,880,550	4,184,030	3,956,660	4,322,724	366,064	138,693	3%
671	Direct Plant O&M	1,519,920	1,575,120	1,475,145	1,711,506	1,812,099	100,593	336,954	23%
672	Indirect Plant Operating Expenses	655,400	607,640	651,400	647,563	696,700	49,137	45,300	7%
673	Biological Solids	1,829,397	1,020,455	1,844,000	1,010,284	1,972,765	962,481	128,765	7%
674	Special Projects	84,000	66,813	84,000	52,187	84,000	31,813	-	0%
675	Regulatory Projects	41,000	32,430	30,700	30,101	73,100	42,999	42,400	138%
679	Administrative Support	260,800	258,300	261,100	258,600	261,100	2,500	-	0%
Total Department		\$ 8,530,505	\$ 7,441,308	\$ 8,530,375	\$ 7,666,901	\$ 9,222,488	\$ 1,555,587	692,112	8%
Net Incr (Decr) in Reserves		-	-	-	-	-	-	-	na
Variable Expenses									
Electrical Power		573,700	624,563	612,095	653,584	687,679	34,095	75,584	12%
Process Chemicals		125,620	136,724	148,620	125,575	153,620	28,045	5,000	3%
Sludge Processing		1,262,274	813,262	1,266,000	804,502	1,379,406	574,904	113,406	9%
Sludge Disposal		567,123	207,193	578,000	205,782	593,359	387,577	15,359	3%
Total Variable		2,528,717	1,781,742	2,604,715	1,789,444	2,814,064	1,024,620	209,349	8%
Fixed Expenses									
Plant Labor		4,139,988	3,880,550	4,184,030	3,956,660	4,322,724	366,064	138,693	3%
Maintenance		820,600	813,833	714,430	932,346	970,800	38,454	256,370	36%
Administration		260,800	258,300	261,100	258,600	261,100	2,500	-	0%
Laboratory		234,000	202,432	233,000	232,010	242,000	9,990	9,000	4%
R/S/M		421,400	405,208	418,400	415,554	454,700	39,146	36,300	9%
User Projects		84,000	66,813	84,000	52,187	84,000	31,813	-	0%
Regulatory Projects		41,000	32,430	30,700	30,101	73,100	42,999	42,400	138%
Total Fixed		6,001,788	5,659,566	5,925,660	5,877,457	6,408,424	530,966	482,763	8%
Total		8,530,505	7,441,308	8,530,375	7,666,901	9,222,488	1,555,587	692,112	8.1%

LOWER NECHES VALLEY AUTHORITY
WAGE AND SALARY SCHEDULE

FISCAL YEAR 2023

HOURLY PERSONNEL	GRADE	COUNT	Hourly Wage Rate		
			Min	Market	Max
<u>ADMINISTRATIVE</u>					
Receptionist	A1	1	\$ 15.04	\$ 18.80	\$ 22.56
Administrative Clerk	A4	2	\$ 19.12	\$ 23.90	\$ 28.68
Accounting Clerk	A6	1	\$ 22.40	\$ 28.00	\$ 33.60
<u>OPERATIONS</u>					
Facility Maintenance Worker	A1	1	\$ 15.04	\$ 18.80	\$ 22.56
Maintenance Worker I	A2	1	\$ 16.32	\$ 20.40	\$ 24.48
Maintenance Worker II	A3	6	\$ 17.68	\$ 22.10	\$ 26.52
Maintenance Worker III	A4	2	\$ 19.12	\$ 23.90	\$ 28.68
WTP Operator Trainee	A4	1	\$ 19.12	\$ 23.90	\$ 28.68
Equipment Operator	A5/6	8	\$ 20.72	\$ 25.90	\$ 31.08
Assistant Crew Leader	A7	5	\$ 24.24	\$ 30.30	\$ 36.36
SWB Lock & Gate Operator	A7	2	\$ 24.24	\$ 30.30	\$ 36.36
Canal Rider Trainee	A7	1	\$ 24.24	\$ 30.30	\$ 36.36
Heavy Equipment Operator	A8	6	\$ 26.24	\$ 32.80	\$ 39.36
Water Treatment Plant Operator - Relief	A8	1	\$ 26.24	\$ 32.80	\$ 39.36
Water Treatment Plant Operator	A9	2	\$ 28.40	\$ 35.50	\$ 42.60
Pumper Operator	A9	8	\$ 28.40	\$ 35.50	\$ 42.60
Pumper/Mechanic	A9/10	7	\$ 28.40	\$ 37.00	\$ 46.08
Canal Rider	A9/10	10	\$ 28.40	\$ 37.00	\$ 46.08
Fleet Mechanic	A11	1	\$ 33.20	\$ 41.50	\$ 49.80
<u>FOREMAN/COORDINATOR</u>					
Lead Water Treatment Plant Operator	A11	1	\$ 33.20	\$ 41.50	\$ 49.80
Crew Leader	A11	7	\$ 33.20	\$ 41.50	\$ 49.80
SWB Lockmaster	A11	2	\$ 33.20	\$ 41.50	\$ 49.80
Projects Coordinator	A11	2	\$ 33.20	\$ 41.50	\$ 49.80
Lead Pumper Operator	A11	2	\$ 33.20	\$ 41.50	\$ 49.80
<u>TECHNICAL</u>					
Environmental Analyst	A7	2	\$ 24.24	\$ 30.30	\$ 36.36
Geographic Information Technician	A7	1	\$ 24.24	\$ 30.30	\$ 36.36
Sr. Environmental Analyst & QA Officer	A10	1	\$ 30.72	\$ 38.40	\$ 46.08
Engineering Technician	A10	2	\$ 30.72	\$ 38.40	\$ 46.08
Geographic Information Specialist	A11	1	\$ 33.20	\$ 41.50	\$ 49.80
I&E Technician	A11	2	\$ 33.20	\$ 41.50	\$ 49.80
IT Technician	A11	0	\$ 33.20	\$ 41.50	\$ 49.80
I&E Coordinator	A12	1	\$ 35.92	\$ 44.90	\$ 53.88

SALARIED PERSONNEL	GRADE	COUNT	Annual Wage Rate		
			Min	Market	Max
<u>ADMINISTRATIVE</u>					
Information Specialist	B1	1	\$ 67,200	\$ 84,000	\$ 100,800
Accountant	B2	1	\$ 73,600	\$ 92,000	\$ 110,400
Administrative Services Coordinator	B2	1	\$ 73,600	\$ 92,000	\$ 110,400
Human Resources Director	B6	1	\$ 92,000	\$ 115,000	\$ 138,000
Chief Financial Officer	B7	1	\$ 124,000	\$ 155,000	\$ 186,000
Assistant General Manager	B9	1	\$ 161,600	\$ 202,000	\$ 242,400
<u>OPERATIONS</u>					
Canal Maintenance Supervisor	B4	1	\$ 84,000	\$ 105,000	\$ 126,000
Canal Operations Supervisor	B4	1	\$ 84,000	\$ 105,000	\$ 126,000
Plant Maintenance Supervisor	B4	1	\$ 84,000	\$ 105,000	\$ 126,000
Plant Operations Supervisor	B4	1	\$ 84,000	\$ 105,000	\$ 126,000
Environmental Stewardship Mgr.	B6	1	\$ 92,000	\$ 115,000	\$ 138,000
Canal Superintendent	B6	1	\$ 92,000	\$ 115,000	\$ 138,000
Plant Superintendent	B6	1	\$ 92,000	\$ 115,000	\$ 138,000
Asst. Water Supply Manager	B7	1	\$ 124,000	\$ 155,000	\$ 186,000
Water Supply Manager	B8	1	\$ 156,000	\$ 195,000	\$ 234,000
<u>TECHNICAL</u>					
Engineer in Training	B2	1	\$ 73,600	\$ 92,000	\$ 110,400
Environmental Lab Manager	B2	1	\$ 73,600	\$ 92,000	\$ 110,400
Real Estate Manager	B3	1	\$ 80,000	\$ 100,000	\$ 120,000
IT Manager	B4	1	\$ 84,000	\$ 105,000	\$ 126,000
Engineer	B5	1	\$ 88,000	\$ 110,000	\$ 132,000
Engineering Manager	B8	1	\$ 156,000	\$ 195,000	\$ 234,000
<u>NRTP PERSONNEL</u>					
			Hourly Wage Rate		
Administrative Clerk	C1	1	\$ 20.42	\$ 23.33	\$ 28.00
Laboratory Projects Technician	C3	1	\$ 34.31	\$ 39.22	\$ 40.00
Maintenance Assistant I	C3	1	\$ 34.31	\$ 39.22	\$ 40.00
Maintenance Assistant II	C4	1	\$ 41.18	\$ 47.06	\$ 48.00
I&E Technician	C4	1	\$ 41.18	\$ 47.06	\$ 48.00
Wastewater Operator	C4	4	\$ 41.18	\$ 47.06	\$ 48.00
Laboratory Technician	C4	4	\$ 41.18	\$ 47.06	\$ 48.00
Maintenance Leaderman	C5	1	\$ 45.29	\$ 51.76	\$ 52.80
Relief Operator/Technician	C5	2	\$ 45.29	\$ 51.76	\$ 52.80
Analytical Specialist	C5	1	\$ 45.29	\$ 51.76	\$ 52.80
			Annual Wage Rate		
Maintenance Supervisor	C7	1	\$ 90,800	\$ 113,500	\$ 136,200
Laboratory Supervisor	C7	1	\$ 90,800	\$ 113,500	\$ 136,200
Technical Assistant	C7	1	\$ 90,800	\$ 113,500	\$ 136,200
Assistant Utilities Manager	C8	1	\$ 100,000	\$ 125,000	\$ 150,000
Utilities Manager	C9	1	\$ 144,000	\$ 180,000	\$ 216,000
Total Positions		133			