

**Equivalent Residential Base-Rate Sewer Users: 10298.27**

**Assuming a rate increase of \$1 per month:**

Additional Revenue  
\$10,298 monthly  
\$123,579 yearly

|  |                     | <b>30 years / 5% Interest</b> |                         |
|--|---------------------|-------------------------------|-------------------------|
|  |                     | <b>Yearly</b>                 | <b>Monthly Rate</b>     |
| <b><u>Anticipated Sewer Improvements (before 2016)</u></b> |                     | <b><u>Payment:</u></b>        | <b><u>Increase:</u></b> |
| All Needed Sewer Improvements                              | <b>\$86,134,000</b> | <b>\$5,603,140</b>            | <b>\$45.34</b>          |
|  |                     | <b>x 30</b>                   |                         |
|  |                     | <b><u>\$168,094,209</u></b>   |                         |

|  |                              | <b>30 years / 5% Interest</b> |                         |
|--|------------------------------|-------------------------------|-------------------------|
|  |                              | <b>Yearly</b>                 | <b>Monthly Rate</b>     |
| <b><u>Savings 2008 - 2016 @ \$25.00/Mth With Financing</u></b> |                              | <b><u>Payment:</u></b>        | <b><u>Increase:</u></b> |
| All Needed Sewer Improvements                                  | <b>\$86,134,000</b>          |                               |                         |
| Collected Prior To 2016 - Invested at 3%                       | <b><u>(\$27,472,703)</u></b> |                               |                         |
| Amount To Be Financed  | <b>\$58,661,297</b>          | <b>\$3,816,002</b>            | <b>\$30.88</b>          |
|  |                              | <b>x 30</b>                   |                         |
|  |                              | <b><u>\$114,480,046</u></b>   |                         |