

Actual Number of Utility Customers: 6074

Equivalent Residential Base-Rate Water Users: 14961.45

Assuming a rate increase of \$1 per month:

Additional Revenue

\$14,961 monthly

\$179,537 yearly

Assuming a rate increase of \$5 per month:

Additional Revenue

\$74,807 monthly

\$897,687 yearly

Anticipated Water Solutions (before 2009) - Arsenic Treatment

		30 years / 5% Interest Yearly Payment:	Monthly Rate Increase:
Retrofitting Existing Wells / Blending	\$12,000,000	\$780,617	\$4.35
New Wells/Arsenic Treatment System	\$23,000,000	\$1,496,183	\$8.33

Equivalent Residential Base-Rate Sewer Users: 10298.27

Assuming a rate increase of \$1 per month:

Additional Revenue

\$10,298 monthly

\$123,579 yearly

Assuming a rate increase of \$5 per month:

Additional Revenue

\$51,491 monthly

\$617,896 yearly

Anticipated Sewer Improvements (before 2016)

		30 years / 5% Interest Yearly Payment:	Monthly Rate Increase:
Wastewater Treatment Plant	\$60,000,000		
Disposal Site Acquisition and Development	\$1,684,000		
Effluent Transmission Line	\$3,000,000		
Engineering/Inspections/Bonding (25%)	\$21,450,000		
	\$86,134,000	\$5,603,140	\$45.34

For every \$1 debt financed, actual cost will be approximately \$1.25 due to bond issuance charges/interest/etc.