

Chemin Vanier Reinforcement
Financial Feasibility - 55/30 year Horizon
Parameters and Results

Line No.	Col. 1 Description	Col. 2	Col. 3 Year 1	Col. 4 Year 2	Col. 5 Year 3	Col. 6 Year 4	Col. 7 Year 5	Col. 8 Year 6-55
FEASIBILITY PARAMETERS								
1.	Discount Rate	7.14%						
2.	CCA Rate	4.00%						
3.	Tax Rate	30.40%						
4.	Municipal Tax rate	2.37%						
5.	Capital Tax Rate	0.64%						
6.	Federal Large Corp. Tax rate	0.225%						
7.	Customer Revenue Horizon							
8.	Residential (Years)		55					
9.	Commercial (Years)		30					
10.	Customer Additions							
11.	Residential		583	314	263	217	0	0
12.	Commercial		0	6	3	3	0	0
13.	Capital Costs							
14.	Mains (Dollars)		813,919	711,062	631,216	581,358	0	0
15.	Services (Dollars)		286,836	160,488	192,396	109,764	0	0
16.	Meters (Dollars)		58,883	34,114	27,763	23,117	0	0
17.	Annual Revenues (Dollars)		339,911	872,085	1,222,283	1,511,331	1,642,446	1,642,446
18.	Annual O&M (Dollars)		26,841	68,474	95,541	117,975	128,133	128,133
FEASIBILITY RESULTS								
19.	Net Present Value (Dollars)							1,156,327
20.	Profitability Index							1.363
21.	IRR							10.42%
21.	Levelized Rate Impact (55 years)							-0.019%
22.	Cross-Over Year							Year 1