

Multy-Residential Program_Building 415
Financial Feasibility - 55 year Horizon
Parameters and Results

Line No.	Col_1 Description	Col_2	Col_3 Year 0	Col_4 Year 1	Col_5 Year 2	Col_6 Year 3	Col_7 Year 4	Col_8 Year 5	Col_9 Year 6	Col_10 Year 7	Col_11 Year 8	Col_12 Year 9	Col_13 Year 10	Col_14 Year 11-55
FEASIBILITY PARAMETERS														
1.	Discount Rate	5.57%												
2.	CCA Rate	6.00%												
3.	Tax Rate	26.90%												
4.	Municipal Tax rate	0.75%												
5.	Capital Tax Rate	0.00%												
6.	Customer Revenue Horizon													
7.	Residential (Years)	55												
8.	Commercial (Years)	55												
9.	Customer Additions													
10.	Residential		24	-	-	-	-	-	-	-	-	-	-	-
11.	Commercial		1	-	-	-	-	-	-	-	-	-	-	-
12.	Total Annual Volumes													
13.	Residential (m ³)		7,200	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400
14.	Commercial (m ³)		3,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
15.	Capital Costs													
16.	Mains (Dollars)		0											
17.	Contribution in Aid of Construction (Dollars)		-											
18.	Distribution Mains		0	0	0	0	0	0	0	0	0	0	0	0
19.	Services (Dollars)		48,476	0	0	0	0	0	0	0	0	0	0	0
20.	Meters (Dollars)		2,500	0	0	0	0	0	0	0	0	0	0	0
21.	Subsidy (Dollars)		8,024	0	0	0	0	0	0	0	0	0	0	0
22.	Annual Revenues (Dollars)		5,827	11,653	11,653	11,653	11,653	11,653	11,653	11,653	11,653	11,653	11,653	11,653
23.	Annual O&M (Dollars)		1,144	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
FEASIBILITY RESULTS														
24.	Net Present Value (Dollars)	5,125												
25.	Profitability Index	1.09												
26.	Contribution in Aid of Construction (Dollars)	-												
27.	IRR	6.2%												
28.	Levelized Rate Impact (55 years)	0.000%												
29.	Cross-Over Year	Year 14												

Note a) 50% effectivity considered for the first year revenues of customer adds