

Residential added load -Pool Water Heater
Financial Feasibility - 11 year Horizon
Parameters and Results

Line No.	Col.1 Description	Col.2	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
FEASIBILITY PARAMETERS													
1.	Discount Rate	5.57%											
2.	CCA Rate	6.00%											
3.	Tax Rate	26.90%											
4.	Municipal Tax rate	0.00%											
5.	Capital Tax Rate	0.00%											
6.	Revenue Horizon	11											
7.	Total number of participants		5										
8.	Capital Costs												
9.	Mains (Dollars)		-	-	-	-	-	-	-	-	-	-	-
10.	Services (Dollars)		-	-	-	-	-	-	-	-	-	-	-
11.	Meters (Dollars)		-	-	-	-	-	-	-	-	-	-	-
12.	Stations (Dollars)		-	-	-	-	-	-	-	-	-	-	-
13.	Commercial program (Dollars)		7,500	-	-	-	-	-	-	-	-	-	-
14.	Annual Revenues (Dollars)		750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	750.00
15.	Annual O&M (Dollars)		-	-	-	-	-	-	-	-	-	-	-
FEASIBILITY RESULTS													
16.	Net Present Value (Dollars)	2,887.70											
17.	Profitability Index	1.396											
18.	IRR	17.28%											
19.	Levelized Rate Impact (11 years)	-0.000791%											
20.	Cross-Over Year	1 and 6											

Note a) 50% effectivity considered for the first and last year revenues