

Residential added load - Marketing programs combined with out O&M and with 1% volume reduction

**per year
Financial Feasibility - 21 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	Col. 15 Year 12	Col. 16 Year 13	Col. 17 Year 14	Col. 18 Year 15	Col. 19 Year 16	Col. 20 Year 17	Col. 21 Year 18	Col. 22 Year 19	Col. 23 Year 20	Col. 24 Year 21
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	21																					
7.	Total number of participants	31																					
8.	Capital Costs																						
9.	Mains (Dollars)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10.	Services (Dollars)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11.	Meters (Dollars)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12.	Stations (Dollars)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13.	Marketing program (Dollars)	32,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14.	Annual Revenues (Dollars)		3,186	6,309	6,246	6,183	6,121	6,060	6,000	5,940	5,880	5,821	4,554	3,311	3,278	3,245	3,212	3,180	3,148	3,117	3,086	3,055	1,512
15.	Annual O&M (Dollars)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FEASIBILITY RESULTS																							
16.	Net Present Value (Dollars)	20,595																					
17.	Profitability Index	1.855																					
18.	IRR	18.62%																					
19.	Levelized Rate Impact (21 years)	-0.003732%																					
20.	Cross-Over Year	1 and 6																					

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