

Residential added load - Marketing programs combined with O&M cost
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	6,373	6,373	6,373	6,373	6,373	6,373	6,373	6,373	6,373	5,035	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	1,849
15.	Annual O&M (Dollars)		2,380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FEASIBILITY RESULTS																								
16.	Net Present Value (Dollars)		22,046																					
17.	Profitability Index		1.701																					
18.	IRR		17.94%																					
19.	Levelized Rate Impact (21 years)		-0.003973%																					
20.	Cross-Over Year		1 and 6																					

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