

**Residential added load - Marketing programs combined with O&M and volume reduction of 1 % 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
<b>FEASIBILITY PARAMETERS</b>																							
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)		2,380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FEASIBILITY RESULTS</b>																							
16.	Net Present Value (Dollars)			18,898																			
17.	Profitability Index			1.601																			
18.	IRR			16.76%																			
19.	Levelized Rate Impact (21 years)			-0.003401%																			
20.	Cross-Over Year			1 and 6																			

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