

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

Line No.	<u>Col. 1</u> Description	<u>Col. 2</u>	<u>Col. 3</u> Year 0	<u>Col. 4</u> Year 1	<u>Col. 5</u> Year 2	<u>Col. 6</u> Year 3	<u>Col. 7</u> Year 4	<u>Col. 8</u> Year 5
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)			508	3,832	14,400	14,400	14,400
14.	Commercial (m ³)			17,315	8,863	8,863	8,863	8,863
15.	Capital Costs							
16.	Mains (Dollars)		0					
17.	Contribution in Aid of Construction (Dollars)		-					
18.	Distribution Mains			0	0	0	0	0
19.	Services (Dollars)			54,295.9	0	0	0	0
20.	Meters (Dollars)			2,266	0	0	0	0
21.	Subsidy (Dollars)			8,024	0	0	0	0
22.	Annual Revenues (Dollars)			9,297	7,928	12,636	12,636	12,636
23.	Annual O&M (Dollars)			1,144	2,288	2,288	2,288	2,288
FEASIBILITY RESULTS								
24.	Net Present Value (Dollars)	3,795						
25.	Profitability Index	1.06						
26.	Contribution in Aid of Construction (Dollars)	-						
27.	IRR	6.0%						
28.	Levelized Rate Impact (55 years)	0.0003%						
29.	Cross-Over Year	Year 15						