

**Financial Feasibility - 55 year Horizon
Parameters and Results**

Line No.	Col. 1 Description	Col. 2	Col. 3 Year 0	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 11-55/30/15
FEASIBILITY PARAMETERS														
1.	Discount Rate		5.38%											
2.	CCA Rate		6.00%											
3.	Tax Rate		26.70%											
4.	Municipal Tax rate		0.75%											
Customer Revenue Horizon														
5.	Residential (Years)		55											
6.	Commercial (Years)		30											
7.	Industrial		15											
Customer Additions														
8.	Residential			5	-	-	-	-	-	-	-	-	-	-
9.	Commercial			35	-	-	-	-	-	-	-	-	-	-
10.	Industrial			2										
Total Annual Volumes														
11.	Residential (m ³)			6,500	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
12.	Commercial (m ³)			195,826	391,651	391,651	391,651	391,651	421,651	421,651	421,651	421,651	421,651	421,651
13.	Industrial (m ³)			13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000	13,250,000
Capital Costs														
14.	Mains (Dollars)		(8,598,840)	(3,487,051)										
15.	Contribution in Aid of Construction (Dollars)		6,800,000	2,928,235										
16.	Station (Dollars)		(80,805)	(104,040)										
17.	Services (Dollars)		(83,406)	(247,726)										
18.	Meters (Dollars)		(88,417)	(265,250)										
19.	Land Rights (Dollars)		(101,250)	-										
20.	Annual Revenues (Dollars)			2,686,410	2,753,464	2,753,464	2,753,464	2,753,464	2,762,324	2,762,324	2,762,324	2,762,324	2,762,324	2,762,324
21.	Annual O&M (Dollars)			46,603	51,559	51,559	51,559	51,559	51,559	51,559	51,559	51,559	51,559	51,559
FEASIBILITY RESULTS														
22.	Net Present Value (Dollars)			-										
23.	Profitability Index			1.00										
24.	Contribution in Aid of Construction (Dollars)		9,728,235											
25.	IRR		5.38%											
26.	Levelized Rate Impact (55 years)		-0.019%											
27.	Cross-Over Year		Year 1											

Note a) 50% effectivity considered for the first year revenues of customer adds except for Industrial Customers