

## **Staff Report**

Meeting Date: June 6, 2022

From Jenny Coker, Public Works Director

**SUBJECT:** Bull Run Water Supply Decision Reevaluation

#### **DECISION TO BE MADE:**

Reconsideration of the decision to construct a new water treatment plant to treat raw water from the City of Portland's Bull Run water source.

#### **PURPOSE / OBJECTIVE:**

Comply with the mandate to to meet the treatment requirements for cryptosporidium (either connecting to Portland's new filtration plant or constructing our own treatment facility) by September 30, 2027.

#### **BACKGROUND / CONTEXT:**

Given the rising cost of construction, City staff and our consultants have completed an effort to update previous alternative evaluations for the City's long term water supply. In the past 8 weeks, City staff has met with the Portland Water Bureau (PWB) ten times to learn more about the Portland Filtration Plant Schedule, Wholesale Water Supply Agreement, and determine if there is still a window to have Portland supply filtered (treated) water instead of raw (untreated) water as previously decided.

### **Bull Run Water Supply Treatment Options**

Last June the City Council reviewed information and options regarding the City's water supply sources and the mandate to treat the Bull Run Water Source or purchase treated Bull Run Water from the City of Portland. The City entered into a bilateral compliance agreement with the State of Oregon in September 2018 to meet the treatment requirements for cryptosporidium (either connecting to Portland's new filtration plant or constructing our own treatment facility) by September 30, 2027.

Based on the preliminary analysis of the life cycle costs and local control considerations, the Council decided to notify the Portland Water Bureau (PWB) the City's intent to purchase raw Bull Run water from PWB and construct our own water treatment plant in June of 2021. This means the current supply of chlorinated unfiltered water from Portland will no longer be available to the City in September of 2027 as Portland will switch to the treated filtered water supply. The current supply to Sandy will no longer be disinfected with chlorine, or in compliance for cryptosporidium, and will require treatment to be in compliance.

Since the decision in June of 2021, the City's consultant working on the Water Master Plan has been updating the cost estimates for the treatment plant and transmission pipeline in light of the escalating costs and updated PWB bulk water and treated water purchase rate estimates. The escalating construction costs and concerns about the inflationary climate and projected utility increases prompted us to look again at the options and the Portland Water Bureau's plans. Recent meetings with other agencies carry a similar story. Many communities are also facing down significant construction cost escalations for their infrastructure projects such as the Gresham Rockwood water project and the Willamette Water Supply Project.

Portland Water Bureau staff have been very helpful in meeting with us and allowing us to further study the options to make sure we have the best information on our future water supply options before we embark on design and engineering. Staff have met with Water Bureau staff ten separate times to research the possibilities for connecting to Portland's new facilitation plant and possibilities for cost sharing of infrastructure, and Portland also authorized the FCS group to run Sandy specific Portland Water Purchase forecast for filtered versus raw water using the old and new water agreements. The filtration plant is at 90% design and will submit the land use application in June of 2022. Sandy needs to finalize the decision of filtered versus raw water in June of 2022 for Portland to accommodate changes to their plant design.

## Water Master Plan Update | Capital Improvement Plan

### Water Sources

The City has three sources of water: Alder Creek, Brownell Springs, and Bull Run. Brownell Springs and Alder Creek have a combined reliable supply capacity of 2.7 million gallons per day (MGD), based on water right priority. There are also junior water rights on Brownell Springs, however these are normally curtailed in the summer peak season. The City's current agreement with PWB allows for a purchase of up to 3 MGD with a minimum of 500,000 GPD.

## Alder Creek Water Treatment Plant

The Alder Creek Water Treatment Plant currently treats an average of 0.9 MGD and can produce a peak of 1.5 MGD in the summer. The Alder Creek Water Treatment Plant is approaching the end of it's useful life and has many condition repairs needed to restore functionality and redundancy. Currently only half of the plant is operational. If fully upgraded, Alder Creek could produce up to 2.4 MGD.

### Salmon River Water Rights

The City has an undeveloped water right permit on the Salmon River of 16.2 MGD. However, developing this water right faces significant permit conditions and regulatory challenges for developing on the Salmon or Sandy River. Two options for developing this water right have emerged for a future feasibility study, but the time for developing is

too long and the outcome too uncertain to be used to meet the compliance deadline of 2027.

These two options are 1) a surface water to groundwater transfer of the permit to a well on the Sandy River downstream of the Salmon River confluence; and 2) locating an intake on the Salmon river and building a 4 mile transmission main along highway 26 to Alder Creek Water Treatment Plant.

The Salmon River water right does not expire until 2069, and having these rights, and exploring either a transmission main or a surface to groundwater transfer gives the City a plan for long term water supply for development in the 2042-2052 timeframe.

## Sandy's Current and Forecasted Water Demand

Currently Average Daily Demand is 1.2 MGD. Max Day Demand occurs in the summer and is 2.1 MGD. In thirty years, average daily demand is forecasted to be 3.5 MGD with maximum daily demand of 6 MGD, depending on Sandy's growth.

If Alder Creek was upgraded to full production, it could cover Sandy's average daily demands for the next twenty years, to approximately 2042. However, additional supply is needed each year, starting in 2027 to help meet max day demands. The volume of additional supply is highly dependent on the reliable capacity of Alder Creek and the reliable production capacity of the water treatment plant. Again, Alder Creek currently only reliably produces 0.9 MGD due to the condition of the treatment plant.

### **Draft Capital Improvement Plan**

The updated Water Master Plan will include a draft capital improvements plan that will include:

- Reservoir Repairs/replacements and Improvements
- Brownell Springs Improvements
- Alder Creek Treatment Plant Investments
- Portland Water Supply Options
  - New pump station and transmission line of filtered water; or
  - New treatment plant to treat raw water from bull run

### **Ground Water Supply Exploration Update**

Murraysmith recently completed a draft ground water supply exploration update. The findings indicate that the aquifer characteristics are not likely to support groundwater capacities in the 5 MGD range in the shallow alluvial aquifer near the City. However,

there is the possibility of a capacity of 1-2 MGD, but the only real way to confirm is to do a test well.

In terms of water quality, water produced would likely be very good but would require both disinfection and filtration to eliminate the risk from surface water pathogens. The need for additional treatment would have to be evaluated through a pilot well study.

Recommendations from our consultant is that if the City were to continue to explore development of a 1-2 MGD well, due to the uncertainty of sustainable production, the City would need to explore this option in parallel with upgrading Alder Creek Water Treatment Plant and completing the bull run water supply upgrades of either a new transmission pipeline and pump station or a second water treatment plant.

#### **KEY CONSIDERATIONS / ANALYSIS:**

Murraysmith conducted a screening analysis looking at a combination of increasing levels of investment at the Alder Creek Water Treatment Plant, coupled with purchase of filtered water or raw water from the City of Portland. In all cases, maximizing production of alder creek water, and minimizing the volume of water purchased from Portland results in the lowest lifecycle cost to the City.

Both options include full upgrade costs for Alder Creek Water Treatment Plant of \$14.4 MGD.

## **Option 1 - New Water Treatment Plant**

The new water treatment plant option used the approach of checking planning level estimates against three new constructed water treatment plants with a capacity of 3 MGD expandable to 5 MGD. Comparable costs were \$18 million for a new water treatment plant construction cost, excluding land purchase. The costs all include contingency and markups for planning, permitting, engineering, construction management, program management, land acquisition, and other costs. 30 year lifecycle costs include water purchase and operations and maintenance costs.

New Water Plant Cost \$43,900,000 Alder Creek Upgrade Cost \$14,400,000 Total Initial Investment (2026 dollars) \$58,400,000

**30 Year Lifecycle Cost \$143,356,000** (includes raw water purchase) **Raw Water Purchase** \$6,057,000

**Benefits**: Water treatment plant can be phased construction. City has control of design and construction. Water treatment plant paid by city rate payers. Less expensive to purchase raw water.

**Drawbacks**: City is responsible for operation and compliance of two water treatment plants. Portland's backup ground water supply is not available for raw water. Requires a 3 to 5 acre parcel for construction, and land acquisition and permitting in the schedule provides some uncertainty and schedule concerns. Higher capital costs which translates into higher rate increases over the next several years. Higher lifecycle costs. Risks of Portland rates at expiry of new agreement.

## **Option 2 - Transmission Pipeline and Pump Station**

Two pipeline routes were explored in collaboration with the City of Portland, one on Lusted Road and one on Bluff Road. Lusted road is the higher cost option due to the need to tunnel, and has a large schedule risk due to the need to acquire 25 easements from property owners. The Bluff road pipeline route is the recommended route due to alignment in ROW, as well as being less expensive to construct due to no tunneling needed. This option includes 11,500 feet of new 24-inch pipeline, a bluff road pavement overlay, jack and bore installation of pipe underneath Bear Creek, and 5 MGD pump station located at the Portland Filtration Plant.

New Bluff Road Transmission Pipe and Pump Station Cost: \$32,800,000 Alder Creek Upgrade Cost \$14,400,000 Total Initial Investment (2026 dollars) \$47,200,000

**30 Year Lifecycle Cost \$85,600,000** (includes filtered water purchase) **Filtered Water Purchase** \$10,682,000

**Benefits**: Lowest lifecycle cost. Lowest capital cost. Portland groundwater reserves available to filtration customers providing resiliency to Sandy supply in case of a fire in the Bull Run or Alder Creek. Water treatment plant built by Portland and costs shared by wholesale customer and Portland ratepayer. Lower capital costs for transmission pipeline and pump station and minimal O&M costs. City operates one water treatment plant and pump station (as it does currently) not two treatment plants.

**Drawbacks**: Higher costs for filtered water. Risks to water rate increases after expiration of agreement. Portland chloramine disinfection will require disinfection changes at Alder Creek and Brownell springs. New wholesale agreement conditions. Strategy relies on minimizing Portland water purchases. Relying on Portland in case of an Alder Creek emergency (fire) etc, will have a high cost of taking emergency water.

#### **RECOMMENDATION:**

Staff recommends that the City Council reconsiders the Bull Run Water supply decision and direct staff to inform the Portland Water Bureau and the Oregon Health Authority of the city's intent to connect to the new filtration plant.

Purchasing PWB treated water is less expensive for up front capital costs, is less expensive in terms of 30 year lifecycle costs, and provides an additional redundant water source for emergencies with the development of a connection to the Portland ground water supplies. In addition, it saves city operating costs by not having to operate a second treatment plant. Finally, the schedule for building a transmission pipeline and pump station is expected to take five years, which allows the City to better meet the bilateral compliance deadline.

### **Next Steps**

Next steps include:

- Decide formally to purchase filtered water (Council)
- Update water rate model and implement rate increases
- Refine condition assessment to maximize Alter Creek Water Treatment Plant and determine water system CIP.
- Complete and adopt Master Plan
- Evaluate land use and permitting associated with transmission pipeline and pump station for filtered water
- Develop funding approach for program and apply for funding
- Hire program manager and design team

### **BUDGETARY IMPACT:**

The options of purchasing filtered treated water from Portland Water Bureau or purchasing raw Bull Run Water have different cost projections over a 30-year horizon. Purchasing filtered treated water from Portland Water Bureau, and owning and operating one treatment plant (Alder Creek) has both lower capital costs and lower lifecycle costs. Although purchasing filtered treated water is more expensive, building and operating a pipeline and pump station is less costly compared to building and operating a second water treatment plant.

	Purchase Filtered Water & Upgrade Alder Creek WTP	Purchase Raw Water, Build new WTP & Upgrade Alder Creek WTP	Savings
Capital Cost	\$47.2 Million	\$58.4 Million	\$11.2 Million
30 year Lifecycle Cost	\$85.6 Million	\$143.4 Million	\$57.8 Million

Purchasing filtered water and building a pipeline and pump station would save approximately \$57.8 Million in the first 30 years. This option is also anticipated to save \$11.2 Million in initial capital costs.

Rates a based on the latest Portland Water Bureau forecast rates for 2023-2031 followed by 2% per year average annual rate increases.

More detailed cost information, including reinvestments in the Sandy water distribution system such as reservoirs, which are not yet included in any cost estimates (but are common to both alternatives) will be developed as part of the Water Master Plan. The costs will then be integrated into the water rate model to forecast future rate adjustments.

#### **Rate Impacts**

Either option will necessitate the need to continue water rate increases over the next few years. The 9% and 8% increases in 2019 and 2021 have helped ramp up the increases, but in either scenario, the capital construction will need to be debt financed with water rate revenue to provide the debt service and fund balance coverage. We are working with our rate consultants to develop a rate model for the scenarios and funding options. Similar to the wastewater project, we will be pursuing a Clean Water State Revolving Loan, grants, and possibly a WIFIA loan as well, which would help with rate increases.

#### SUGGESTED MOTION LANGUAGE:

"I move to direct staff to notify City of Portland and the Oregon Health Authority-Drinking Water Services Program of Sandy's intent to purchase filtered treated water from the City of Portland's new filtration plant after September 2027."

#### LIST OF ATTACHMENTS/EXHIBITS:

- Sandy Water Supply Reconsideration Presentation
- NPV Sandy Water Supply Scenarios

# **Bull Run Water Supply Decision Re-Evaluation**



## **Presentation Overview**

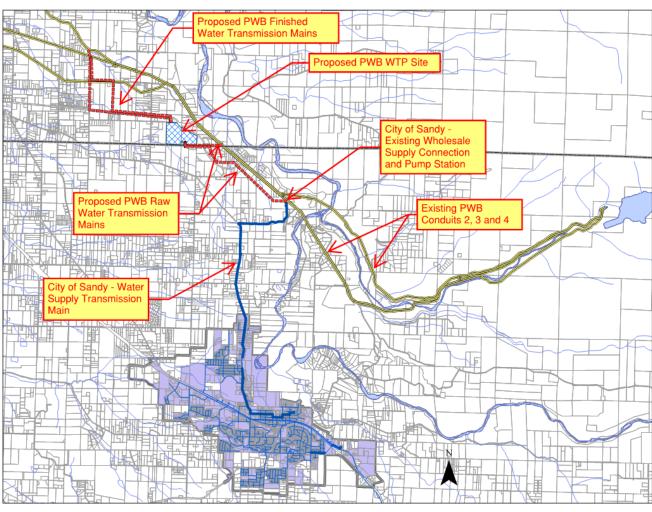
- Background, Drivers
- Existing Water Supply Sources
- Water Demand
- Changes to Portland Supply
- Water Supply Alternatives
- Schedule
- Recommendation & Next Steps
- Q&A

# **Changes to Portland Supply**

- Portland is building a new filtration plant to meet Surface Water Treatment Rules
- Must be in service by fall 2027
- Treated water will not be available to Sandy when plant goes in service without constructing improvements
- Sandy can buy untreated water from Portland and build a treatment plant

or

 Sandy can buy filtered water from Portland and build a new pipeline from Portland's WTP to existing connection at Lusted Road and Hudson Road



# Sandy Water Supply History

2008 20-year Water Supply Agreement w/ PWB

**2011** Sandy constructs infrastructure to connect to PWB

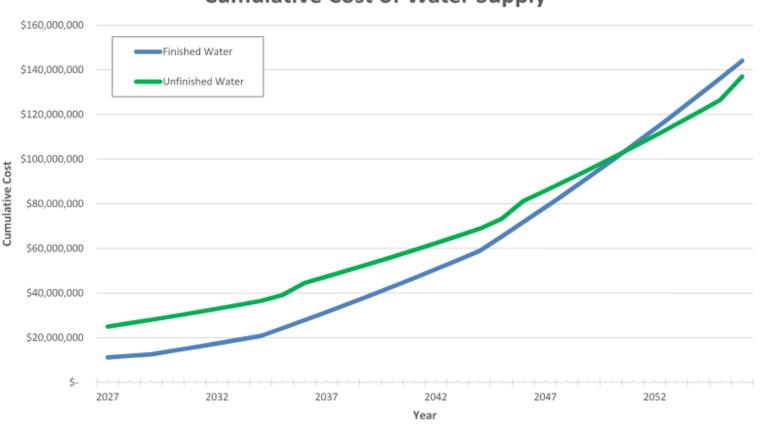
2018 Sandy Agreement w/OHA treat Bull Run Water for Cryptosporidum by September 2027

June 2021 Sandy chooses water treatment plant & purchase unfiltered water from PWB

May 2022 Revisit Decision based on updated costs

# Previous Analysis

## **Cumulative Cost of Water Supply**

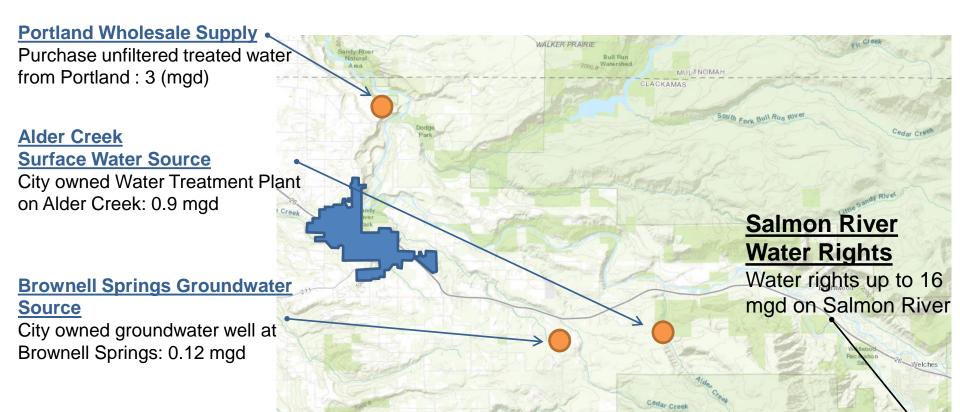


# Decision Drivers



# **Existing Water Supply**

## Today, water is supplied from three sources



# Groundwater

- Water Rights Review
  - Brownell Springs & Alder Creek @ 2.7 MGD water right priority
  - Undeveloped Salmon River Permit 16.2
     MGD– significant regulatory hurdles.
    - Surface water to groundwater transfer of permit to a well on the Sandy River downstream of Salmon River confluence may be feasible.
    - Uncertain outcome, cannot happen by 2027
- Groundwater Review
  - Unlikely a wellfield could produce 5 MGD

# Compliance Status with OHA

Bilateral Compliance Agreement	Date Issued	Due Date	Closed Date
Submit Master Plan	Sept 2018	December 2020	OVERDUE
Begin Construction	Sept 2018	July 31, 2024	
Correct Water Quality Deficiencies	Sept 2018	September 30, 2027	

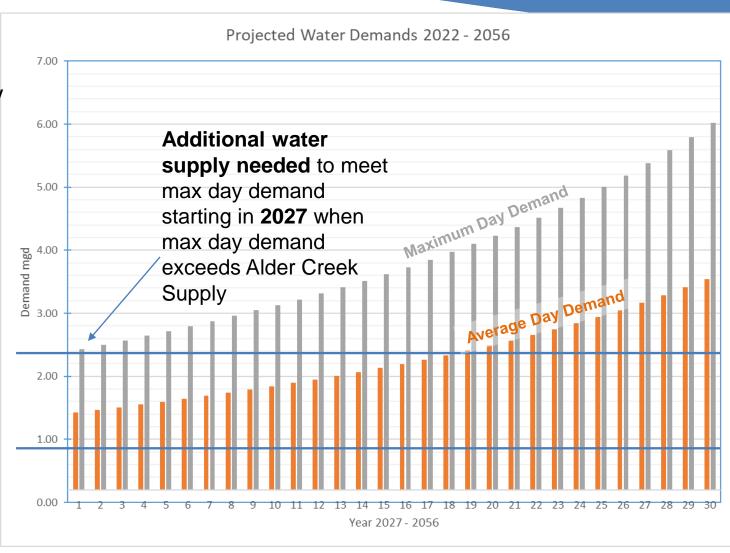
## **Water Demand**

- Additional water supply needed in 2027 to meet max day demand
- Size of additional supply varies depending on capacity of Alder Creek
- Brownell Springs provides additional 0.12 mgd in the winter
- Max day demand occurs in summer
- Today max day demand is 2.1 mgd (ADD is 1.2 mgd)

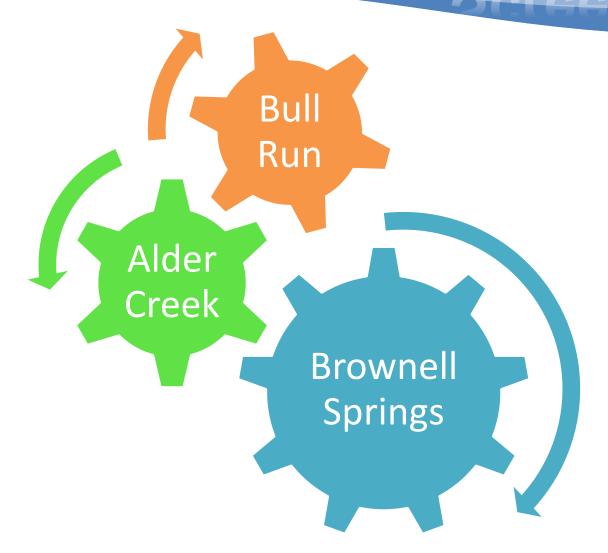
## ALDER CREEK Maximum future

capacity 2.4 mgd

ALDER CREEK Current reliable capacity 0.9 mgd



# Water Supply Alternatives Screening



# **Future Water Supply Alternatives**

## **Evaluating Alder Creek Alternatives**

All options assume Alder Creek improvements are completed before 2027

Note: Maximum capacity from Alder Creek requires additional source to meet max day demand

Alternative	Capacity	Cost	Benefits/Risk
Minor Maintenance	0.9 mgd	\$ 1M	<ul> <li>Requires most water from Portland</li> <li>Alder Creek has approx. 10-year life expectancy without significant upgrades</li> <li>Does not Maximize Alder Creek supply</li> </ul>
Major Maintenance	1.4 mgd	\$ 4.2M	<ul> <li>Reduces water needed from Portland</li> <li>Restores reliable long-term water supply</li> <li>Does not Maximize Alder Creek supply</li> </ul>
Partial Replacement	2.4 mgd	\$ 14.4M	<ul> <li>Maximizes Supply from Alder Creek</li> <li>Requires least water from Portland</li> <li>Restores reliable long-term water supply</li> </ul>

# Water Supply Alternatives Screening

## Upgrade existing supply at Alder Creek, Plus

- Maintain existing capacity of 0.9 mgd with minor maintenance
- Improve supply to 1.4 mgd with major maintenance
- Maximize supply to 2.4 mgd with upgrades and partial replacement

## A) Purchase raw water from Portland; or

Build a water treatment plant

## B) Purchase filtered water from Portland

Build a pipeline to connect to Portland's WTP

# Pipeline Alternatives for Finished Water

## **Potential PWB Backfeed**

**Pipeline** 

Would need to be oversized to feed Sandy

## **Bluff Rd. Pipeline**

New low-head pump station – 5 mgd

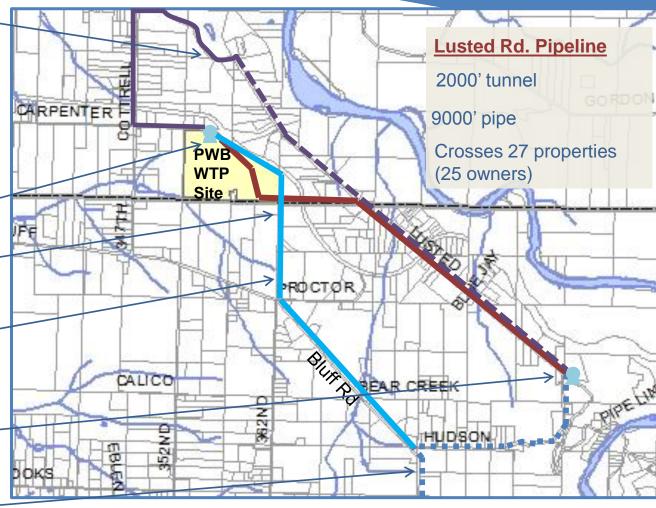
PWB obtaining easement

New pipeline 11,500 FT - 24" dia. •

Exist.

Connection and pumpstation

> Exist. Sandy supply pipeline •



# Portland Supply Alternatives

## We also considered new pipeline in Lusted Road.

- Included a 2,000 ft tunnel and 200' deep bore shaft high risk
- Required property acquisition from 25 property owners along Lusted Road – high risk
- Cost was higher than Bluff Road option

# Screening: Raw Water Alternatives

Raw Water Alternatives	Initial Investment (2026 Dollars	s)	Lifecycle Cost (30 years)	Water Purchase	O & M
(R1) New Plant +	\$43,947,000		\$176,607,000	\$37,756,000	\$27,300,000
Alder minor  TOTAL	\$ 1,033,000 \$44,900,000		ld a new WTP and perl er Creek Contributes to		
(R2) New Plant +	\$43,947,000		\$161,668,000	\$17,835,000	\$36,270,000
Alder major maintenance	\$ 4,164,000	•	ior maintenance at Alde air/upgrades. Alder Cre		
TOTAL	\$48,100,000				
(R3) New Plant +	\$43,947,000		\$143,356,000	\$6,057,000	\$32,240,000
Upgrade Alder Creek	\$ 14,407,000	cor	rtial replacement of Ald atrol, new process pipin eek contributes 2.4 MG	g and upgraded p	i i
TOTAL	\$58,400,000	Cie	TEN COMMIDULES 2.4 MG		

# Screening: Filtered Water Alternatives

Filtered Water Alternative	Initial Investment (2026 \$)	Lifecycle Cost (30 years)	Water Purchase	O & M
(FB1) New Bluff Rd Pipe Alder Creek minor	\$32,784,000	\$177,700,000	\$75,061,000	\$4,977,000
maintenance TOTAL	\$1,033,000 \$33,817,000	11,500 LF of 24" pipe Alder Creek produces	• •	•
(FB2) New Bluff Rd Pipe Alder Creek	\$32,784,000	\$119,289,000	\$31,146,000	\$14,208,000
major maintenance  TOTAL	\$4,164,000 \$36,948,000	11,500 LF of 24" pipe Increase Alder Creek	• • •	•
IOIAL	. , ,			
(FB3) New Bluff Rd Pipe Upgrade Alder Creek	\$32,784,000	\$85,618,000	\$10,682,000	\$10,177,000
	\$14,407,000	11,500 LF of 24" pipe Increase Alder Creek		
TOTAL	\$47,190,000			

# Supply Alternatives Filtered vs. Unfiltered Water Purchase

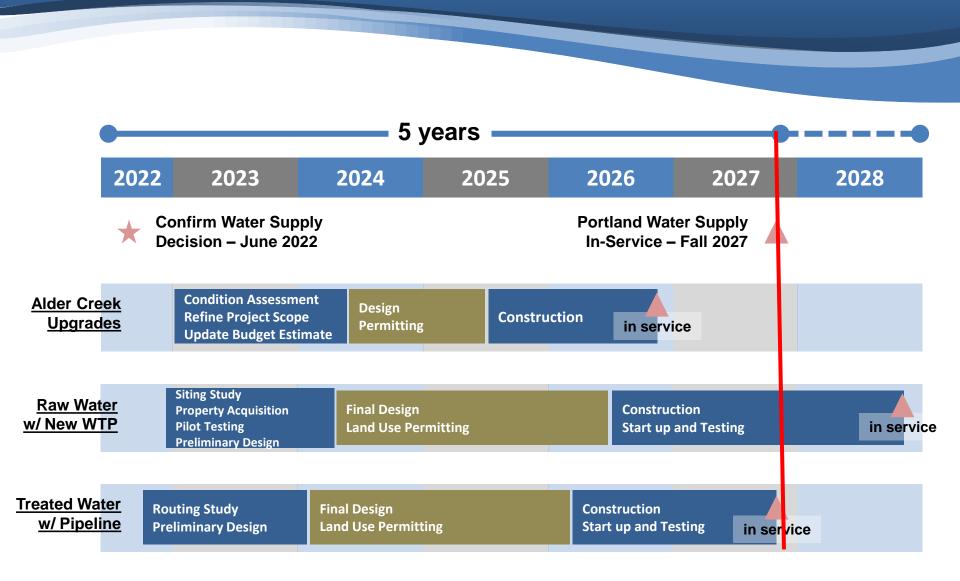
CRITERIA	PURCHASE FILTER BUILD BLUFF ROA	RED WATER FROM P AD PIPELINE	DX		WATER FROM PDX EATMENT PLANT	
Water Supply Cost (30-yr cost in 2026 \$)	LifeCycle Cost: Total Investment:	\$85.6M \$47.2M	+	LifeCycle Cost: Total Investment:	\$143.4M \$ 58.4M	-
Cost of Portland Water (in 2026 \$)	30-yr Cost:	\$10.7M	-	30-yr Cost:	\$ 6.1M	+
Implementation Risk	* Entire pipeline m can't be phased * Requires easem Lane * All construction i * Without pipeline summer demand	ent along Carpenter s outside the City City can't meet	_	2 mgd, etc.  * Requires one (1) near existing pipe	t in phases - 1 mgd, 3-to-5-acre property eline ting provides some	+

# Supply Alternatives including Alder Creek Upgrades

Alternatives comparison assuming up front investment to maximize Alder Creek supply CONT...

CRITERIA	PURCHASE FILTERED WATER FROM PI BUILD BLUFF ROAD PIPELINE	ΟX	PURCHASE RAW WATER FROM PDX BUILD WATER TREATMENT PLANT	
Water Filtration	<ul> <li>* Water Treatment Plant (WTP) built by Portland</li> <li>* WTP cost shared by wholesale purchasers &amp; Portland rate payers</li> </ul>	+	* City builds and owns new WTP * WTP paid for by City Rate Payers	-
Operational Complexity	<ul> <li>* Minimal O&amp;M cost for pipeline</li> <li>* Need To evaluate disinfection approach</li> <li>* City operates only upgraded Alder Creek WTP and new pumpstation</li> <li>* PWB responsible for compliance</li> </ul>	+	* City operates two water treatment plants * Higher O&M cost * City responsible for compliance	-
Resilience / Reliability	Portland groundwater supply provides redundancy	+	Portland groundwater supply <b>not</b> available for raw water option	

# Water Supply Program Schedule



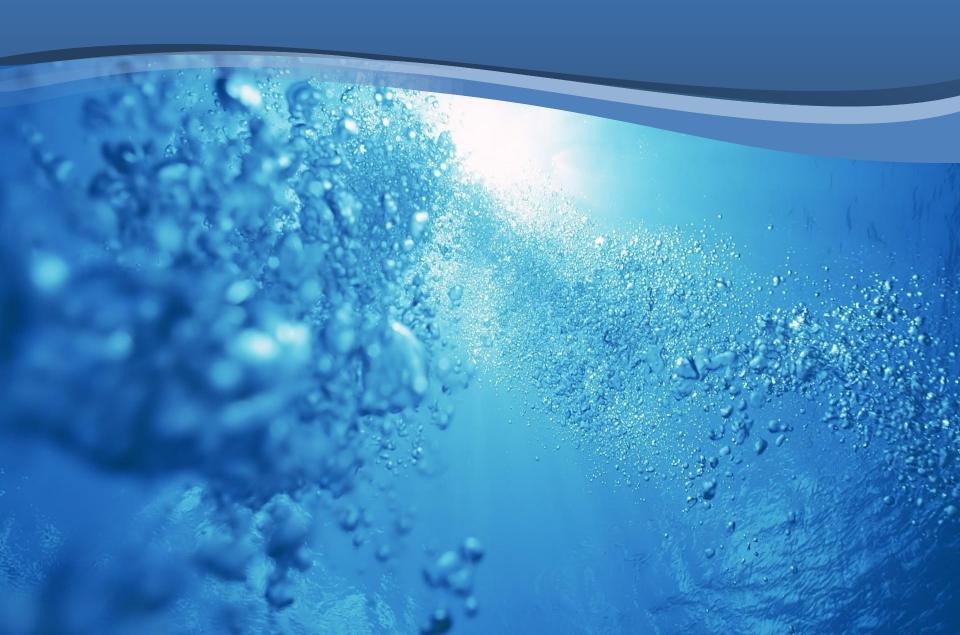
# Recommendation

- Upgrade Alder Creek & Install Bluff Road Water Transmission Pipe, purchase filtered water
- Capital Cost \$47.2 Million
- 30-year Lifecycle cost \$85.6 Million
- Lowest Capital and Lifecycle Costs, Faster Schedule, and Resiliency/Groundwater access

# **Next Steps**

- Council Formalize purchase decision
- Refine condition assessment to maximize Alder Creek
   WTP and determine water system CIP
- Complete Master Plan
- Evaluate land use and permitting associated with building a pipeline
- Develop funding approach for program
- Hire program manager/design team

# Questions



| F SANDY<br>I SUPPLY NET PRESENT VALUE EVALU  |  | 2022   |  |  
   | 2026<br>Year<br>0  | 2027<br>Year<br>\$ 2.62<br>\$ 505.44   | 2028<br>Year<br>2<br>M \$ 3.007<br>M \$ 682,280   | 2009<br>Year<br>3<br>\$ 2.998   
   | 2030<br>Year<br>4<br>5 3,000 1   | 2031<br>Year<br>5<br>\$ 3.673<br>\$ 833,394   | 2032<br>Year<br>6<br>\$ 3.746 \$  | 2033 2034<br>Year Year<br>7 8<br>3.821 \$ 3.83   
  | 2035<br>Year<br>9<br>98 \$ 3.976   | 2036 2<br>Year 10<br>\$ 4.005 \$  | 037 2038<br>lear Year<br>11 12<br>4.136 \$ 4.21   | 2039<br>Year<br>13<br>19 \$ 4.303   
  | 2040<br>Year<br>54<br>\$ 4.389 \$   | 2041 204<br>Year Year<br>15 16<br>4.477 \$ 4  | 2043<br>Year<br>17<br>967 \$ 4.658   | 2044<br>Year<br>18<br>\$ 4.751  
  | 2045<br>Year<br>19<br>\$ 4.846 \$  | 2046<br>Year<br>20<br>4.943 \$  | 2047 204<br>Year Ye<br>21 22<br>5.042 \$ 1   | 48 20<br>ar Ye<br>2 2<br>5.143 \$  | 049 2050<br>fear Year<br>23 24<br>5.246 \$ 5  
  | 205<br>Yes<br>25<br>351 \$ 5   | 1 2052<br>ir Year<br>25<br>1458 \$ 5.5   | 2053<br>Year<br>27<br>67 \$ 5.676  | 2004<br>Year<br>28<br>8 \$ 5.792  
   | 2005<br>Year<br>29<br>\$ 5,908  |
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Description/Notes		Cost Net Pres	ent Value (\$2025)
   |  | \$ 2.62<br>\$ 595,44   | 34 \$ 3.007<br>88 \$ 682,280  | \$ 2.998  
   | \$ 3,655 \$  | \$ 3.673<br>\$ 833,394  | \$ 3.746 \$   | 3.821 \$ 3.85  
  | 98 \$ 3.976  | \$ 4.055 \$   | 4.136 \$ 4.21   | 19 \$ 4.303   
  | \$ 4.389 \$   | 4.477 \$ 4  | 567 \$ 4.658   | \$ 4.751  
  | \$ 4.846 \$  | 4.943 \$  | 5.042 \$ 1   | 5.143 \$   | 5.246 \$ 5  
  | 351 \$ 5   | .458 \$ 5.5  | 67 \$ 5.678  | 8 \$ 5.792  
   | \$ 5.908  |
| March 2022 Estimate from PWB   | Wholesale rate per CCF Annual Water Purchase forecast for 0.465 MGD Annual rate increase Est.  | 2.00%  |  |  
   | ******   |  |   | \$ 680,248  
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| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~  | OSM tale increase<br>Discount Rate   | 2.00%  |  |  
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| DEMANDS  | Average Day Demand (ADD)   |  |  |  
   | ~~~~~~   | gpd<br>1,430,00  | gpd<br>00 1,470,000   | gpd<br>1.510.000  
   | gpd<br>1,550,000   | gpd<br>1,600,000  | gpd<br>1,640,000 1  | gpd gpd<br>590,000 1,740,00  
  | gpd<br>00 1,790,000<br>00 3,050,000  | gpd<br>1,840,000 1,8  | gpd gpd<br>90,000 1,950,00  | gpd<br>30 2,010,000   
  | gpd<br>2.070.000  | gpd gps<br>2,130,000 2,190<br>3,620,000 3,730   | gpd<br>000 2,280,000   | gpd<br>2.330.000  
  | gpd<br>2.410.000   | gpd<br>2.490.000  | gpd gp<br>570,000 2,660  | id gi  | gpd gpd   
  | gpc<br>000 2.976   | d gpd  | gpd<br>83 3,268,904  | gpd<br>4 3.425.812  
   | gpd<br>3.590,251  |
|  | Average Day Demand (ADD) Max Day Demand (MDD) Summer Demand (Based on Season Passing Factor  |  |  |  
   |  | 2,430,00   | 0 2,490,000<br>0 1,764,000  | 2,570,000   
   | 2,540,000  | 2,720,000   | 2,790,000 2<br>1,958,000 2  | 880,000 2,980,00<br>028,000 2,088,00   
  | 00 3,050,000<br>00 2,148,000   | 3,130,000 3;<br>2,208,000 2;  | 20,000 3,310,00<br>68,000 2,340,00  | 3,410,000<br>30 2,412,000   
  | 3,520,000   | 3,620,000 3,730<br>2,556,000 2,628  | 000 3,850,000  | 3,970,000   
  | 4,100,000  | 4,230,000 4<br>2,958,000  | 370,000 4,528<br>.084,000 3,19   | 0,000 4,67<br>2,000 3,30   | 70,000 4,830,1<br>100,000 3,408,1   
  | 000 5,061<br>000 3,571   | ,840 5,304,80<br>,554 3,743,0  | 08 5,559,436<br>20 3,922,685   | 9 5,826,292<br>5 4,110,974  
   | 6,105,954<br>4,305,301  |
| CITY SUPPLY SCENARIOS  | Alder Creek + \$200K Maintenance<br>Alder Creek + \$2M in Repairs  |  |  |  
   |  | 900,00   | 00 900,000<br>00 1,400,000<br>00 2,400,000<br>00 120,000  | 900,000   
   | 900,000  | 900,000   | 900,000   | 900,000 900,00   
  | 00 900,000<br>00 1,400,000   | 900,000   | 00.000 1.400.00   | 0 1.400.000   
  | 1.400.000   | 1.400.000 1.400   | 000 1.400.000  | 1,400,000   
  | 1.400.000  | 1.400.000   | 400,000 1,400  | 0.000 1.40   | 00.000 1.400  
  | 000 1.400  |  | 00 1.400.000   | 0 1.400.000   
   | 1,400,000   |
|  | Alder Creek + \$2M in Repairs Alder Creek + \$7M Upgrade Brownell Springs (seduced to 900FM Aug - Oct)   |  |  |  
   |  | 2,400,00<br>120,00   | 0 2,400,000<br>0 120,000  | 900,000<br>1,400,000<br>2,400,000<br>120,000  
   | 1,400,000<br>2,400,000<br>120,000  | 1,400,000<br>2,400,000<br>120,000   | 1,400,000 1<br>2,400,000 2<br>120,000   | 400,000 1,400,00<br>400,000 2,400,00<br>120,000 120,00   
  | 00 1,400,000<br>00 2,400,000<br>00 120,000   | 1,400,000 1,4<br>2,400,000 2,4<br>120,000   | 00,000 1,400,00<br>00,000 2,400,00<br>20,000 120,00   | 00 1,400,000<br>00 2,400,000<br>00 120,000  
  | 2,400,000<br>120,000  | 1,400,000 1,400<br>2,400,000 2,400<br>120,000 120   | 000 2,400,000<br>000 120,000   | 2,400,000<br>120,000  
  | 2,400,000<br>120,000   | 1,400,000<br>2,400,000<br>120,000   | 400,000 2,400<br>120,000 120   | 0,000 1,40<br>0,000 2,40<br>0,000 12   | 100,000 1,400,1<br>100,000 2,400,1<br>120,000 120,  
  | 000 2,400<br>000 120   | 1,000 2,400,00<br>1,000 120,0  | 00 2,400,000<br>00 120,000   | 0 2,400,000<br>0 120,000  
   | 2,400,000<br>120,000  |
| Amount of Treated Water Needed<br>Either from Portland or From a WTP   | Alder Creek + \$500K Maintenance Alder Creek + \$200K In Repairs   |  |  |  
   |  | 1,530,00   |   |   
   |  | 1,820,000   | 1,890,000 1   | 980,000 2,080,00<br>480,000 1,580,00<br>480,000 560,00   
  | 00 2,150,000   | 2,230,000 3;<br>1,730,000 1;  | 20,000 3,310,00   | 3,410,000   
  | 3,520,000   | 3,620,000 3,730<br>2,730,000 2,730  | 000 3,850,000  | 3,970,000   
  | 4,100,000  | 4,230,000 4   | 370,000 4,520  | 0,000 4,67   | (70,000 4,830)<br>(70,000 3,430)<br>(70,000 2,430)  
  | 000 5,061  | ,840 5,304,80<br>840 3,904,80  | 08 5,559,436   | 9 5,826,292<br>9 4,426,292  
   | 6,105,954   |
Anscipated W/F Size by Year	Alder Creek + \$7M Upgrade		
   |  |  |   |   
   |  |   |   |  
  |  |   |   |   
  |   |   |  |   
  |  |   |  |  |   
  |  |  |  |   
   |   |
| Anticipated With size by Year  | Alder Creek + \$500K Maintenance<br>Alder Creek + \$2M in Repairs<br>Alder Creek + \$7M Upgrade  |  |  |  
   |  | 2.0 mg<br>2.0 mg   | pd 2.0 mgd<br>pd 2.0 mgd<br>pd 1.0 mgd  | 2.0 mgd<br>2.0 mgd  
   | 2.0 mgd<br>2.0 mgd   | 2.0 mgd<br>2.0 mgd  | 2.0 mgd<br>2.0 mgd  | 20 mgd 4.0 mg<br>20 mgd 2.0 mg<br>1.0 mgd 1.0 mg   
  | gd 4.0 mgd<br>gd 2.0 mgd<br>gd 1.0 mgd   | 4.0 mgd 4<br>2.0 mgd 2<br>1.0 mgd 1   | 0 mgd 4.0 mg<br>0 mgd 2.0 mg<br>0 mgd 1.0 mg  | gd 4.0 mgd<br>gd 4.0 mgd  
  | 4.0 mgd<br>4.0 mgd  | 4.0 mgd 4.0<br>4.0 mgd 4.0<br>3.0 mgd 3.0   | ngd 4.0 mg<br>ngd 4.0 mg<br>ngd 3.0 mg   | 4.0 mgd   
  | 4.0 mgd  | 6.0 mgd<br>4.0 mgd  | 5.0 mgd 6.0<br>4.0 mgd 4.0<br>3.0 mgd 3.0  | mgd 4.0  | 0 mgd 6.0 r<br>0 mgd 4.0 r<br>0 mgd 3.0 r   
  | mgd 6.0<br>mgd 4.0   | mgd 4.0 m<br>mgd 3.0 m   | gd 60 mgs<br>gd 5.0 mgs  | pd 6.0 mgd<br>pd 5.0 mgd<br>pd 4.0 mgd  
   | 5.0 mgd   |
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  |  |  |  |   
   |   |
| Vater + New WTP + Alder Creek N  | Minor Maintenance  | 2022   | and Makes (\$300\$)  | I Manually areas   
   | 2026<br>Year<br>0  | Year   | 2028<br>Year  | Year  
   | 2030<br>Year   | Year<br>Year  | Year  | 2033 2034<br>Year Year   
  | 2035<br>Year   | 2036 2<br>Year 1  | 037 2038<br>'ear Year   | Year<br>42  
  | Year  | 2041 204<br>Year Yea  | Year   | Year  
  | 2045<br>Year   | 2046<br>Year  | 2047 204<br>Year Yes   | 48 20<br>ar Ye   | 049 2050<br>fear Year   
  | Yes  | r Year   | 2053<br>Year   | 2054<br>Year  
   | 2055<br>Year  |
|  | CAPITAL COSTS  | \$   | 44,979,834 \$  | 44,979,834   
   |  |  |   | |
   |  |   |   |  
  |  |   |   |   
  |   |   |  |   
  |  |   |  |  |   
  |  |  | ············   |   
   |   |
| 3 MGD Plant Land = 5 AC x \$15/af repairs to keep using Alder Creek for 10   | Water Treatment Plant Property Cost  | \$35,779,000 \$<br>\$3,267,000 \$  | 40,269,580<br>3,677,037  |  
   | \$ 44,979,834<br>\$ 40,209,580<br>\$ 3,677,037   |  | ~~~~~~  | ~~~~~~  
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years -	Minimal Alder Cr. Repairs place holder	\$ 918,000 \$	1,033,217
   | \$ 1,033,217   |  |   |   
   |  |   |   |  
  |  |   |   |   
  |   |   |  |   
  |  |   |  |  |   
  |  |  |  |   
   |   |
|  | ANNUAL WHOLESALE WATER PURCHASE  |  | 37,755,809 \$  | 68,960,251   
   |  | \$ 254,00  | 54 \$ 332,116   | \$ 360,561  
   | \$ 475,531 \$  | \$ 522,870  | \$ 570,108 \$   | 628,406 \$ 688,80  
  | 08 \$ 751,375  | \$ 816,169 \$1,   | 96,965 \$1,895,03   | 37 \$1,996,313  
  | \$ 2,100,882 \$   | 2,208,834 \$2,320   | 265 \$ 2,446,703   | \$2,577,270   
  | \$2,723,976 \$   | 2,875,520 \$  | ,032,035 \$3,200   | 6,284 \$3,38   | 86,291 \$3,572,   
  | 215 \$3,826  | 1,271 \$4,098,0  | 01 \$4,388,627   | 7 \$4,622,454   
   | \$ 5,031,881  |
| 50.3% of Finished Water cost   | Wholesale rate per CCF - naw water  Water Purchase gpd  Annual Wholesale Cost increase   | 5 1  |  |  
   |  | \$ 1.32<br>410,00  | 00 \$ 1,512<br>00 450,000   | \$ 1.508 :<br>490,000   
   | \$ 1,839 \$<br>530,000   | \$ 1.847<br>580,000   | \$ 1.884 \$<br>620,000  | 1.922 \$ 1.90<br>670,000 720,00  
  | 61 \$ 2.000<br>00 770,000  | \$ 2.040 \$<br>820,000 1,3  | 2.081 \$ 2.12<br>70,000 1,830,00  | 22 \$ 2.165   
  | \$ 2.208 \$<br>1,950,000  | 2.252 \$ 2<br>2.010.000 2.070   | 297 \$ 2.343<br>000 2,140,000  | \$ 2390   
  | \$ 2.438 \$<br>2.290,000   | 2.486 \$<br>2,370,000   | 2.536 \$<br>,450,000 2,540   | 2.587 \$<br>0,000 2,63   | 2.639 \$ 2.<br>(30,000 2,720,0  
  | 691 \$ 2<br>000 2,858  | 1.745 \$ 2.8<br>1,320 2,999,1  | 00 \$ 2.856<br>83 3,148,904  | 6 \$ 2913<br>4 3,305,812  
   | \$ 2,972<br>3,470,251   |
|  | PV   | 2% \$  | 37,755,809   |  
   |  |  |   |   
   |  |   |   | 510,952 \$ 543,75  
  |  |   |   | |
  |   |   |  |   
  |  |   |  |  |   
  |  |  |  |   
   |   |
|  | ANNUAL OSM COST<br>OSM Cost WTP (Veolis)   | \$ 780,000 \$  | 27,300,000 \$<br>39,002,089  | 42,692,017   
   | \$ 1,040,000   | \$ 1,071,20<br>\$ 803,40   | 0 \$1,103,336<br>00 \$ 827,502  | \$ 1,136,436<br>\$ 852,327  
   | \$1,170,529 \$<br>\$ 877,897 \$  | \$ 1,205,645  | \$1,241,814 \$1<br>\$ 931,361 \$  | 279,069 \$1,317,44<br>959,302 \$ 988,08<br>319,767 \$ 329,38   
  | 41 \$1,356,364<br>81 \$1,017,723   | \$1,397,673 \$1,0<br>\$1,048,255 \$1,0  | 39,603 \$1,112,05<br>79,702 \$1,112,05  | 33 \$1,145,456<br>33 \$1,145,456  
  | \$1,179,820 \$<br>\$1,179,820 \$  | 1,215,215 \$1,251<br>1,215,215 \$1,251  | 671 \$1,289,221<br>671 \$1,289,221   | \$1,327,898   
  | \$1,367,735 \$<br>\$1,367,735 \$   | 1,408,767 \$1,408,767 \$  | ,451,030 \$1,49<br>,451,030 \$1,49   | 4,561 \$1,53<br>4,561 \$1,53   | 39,397 \$1,585,<br>39,397 \$1,585,  
  | 579 \$ 1,633,<br>579 \$ 1,633  | 1,147 \$1,682,14<br>1,147 \$1,682,14   | 41 \$1,732,600<br>41 \$1,732,600   | 5 \$1,784,584<br>5 \$1,784,584  
   | \$ 1,838,121<br>\$ 1,838,121  |
|  | OSM Cost Alder Creek OSM rate increase PV  | \$ 780,000 \$<br>\$ 260,000 \$<br>3.00%  | 3,689,928  |  
   | \$ 260,000   | \$ 267,80  | x \$ 275,834<br>0 \$1,040,000   | \$ 1,040,000  
   | s 292,632 S  | \$ 301,411  | > 310,454 \$<br>\$1,040,000 \$1   | 319,767 \$ 329,30<br>040,000 \$1,040,00  
  | ou \$ 339,241<br>00 \$1,040,000  | \$ 349,418 \$ :<br>\$1,040,000 \$11   | 90,901 \$ -<br>40,000 \$ 780.00   |   
  | \$ - \$<br>\$ 780,000 \$  |   | - \$ -<br>000 \$ 780,000   |   
  | s - S<br>S 780,000 S   | 780,000 S   | 780,000 \$ 78  | - \$<br>0,000 \$ 78  | - \$<br>780,000 \$ 780.0  
  | - \$<br>000 \$ 780   | . 5 -  | 00 \$ 780.000  | 5 -   
   | \$ 780,000  |
| IW designation   | Capital Reinvestment Cost  |  | 10,733,700 \$  | 19,954,986   
   |  | -  |   | *   
   |  | * :   |   | |
  |  | \$ 4,808,298 \$   |   |   
  |   |   |  |   
  |  | 6,462,085 \$  |  |  |   
  |  |  |  |   
   |   |
| 10% of Initial Capital Cost inflated to<br>year of expenditure assumed every ten<br>years  | Water Treatment Plant  | \$ 3,577,900   | 5  | 19,954,986   
   |  |  |   | s - :   
   | s . :  | s -   |   | |
  |  | \$4,808,398 \$  |   |   
  | s - s   |   |  |   
  |  | 6,462,085 \$  |  |  |   
  | . s  |  |  | s .   
   |   |
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~  | PV   |  | 10,733,700   |  
   |  | s  |   | s .   
   |  | \$  |   |  
  |  |   |   |   
  |   |   |  | \$  
  |  |   | - \$   | - \$   |   
  | - 5  |  |  | \$  
   | s   |
|  | Discount Rate PV   | 3.00% 5  | 120,769,343 \$   | 176,607,088  
   | check<br>\$ 46,019,834   | \$ 1,296.39  | 3 \$1,353,051   | \$ 1,369,964  
   | \$1,462,503 \$   | \$1,491,032   | \$1,517,457 \$1   | 550,952 \$1,583,75   
  | 52 \$1,615,866   | \$5,225,206 \$2   | 38,166 \$2,109.14   | 1 \$2,139,392   
  | \$ 2,168,930 \$   | 2,197,767 \$2.225   | 913 \$ 2,260.295   | \$2,293,874   
  | \$2,333,445 \$   | 5,950,005 \$3   | 409,868 \$2.45   | 3,336 \$2.49   | 95,806 \$2,537.   
  | 293 \$2,607  | ,448 \$ 2,680.20   | 21 \$2,755.712   | 2 \$2,834,022   
   | \$ 2,915,260  |
|  | NPV (cost in 20265)<br>Life-cycle cost (30 years)  |  | 120,769,343  | 176,607,088  
   |  |  |   |   
   |  |   |   | 907,475 \$2,006,24   
  |  |   |   | |
  |   |   |  |   
  |  |   |  |  |   
  |  |  |  |   
   |   |
	Check of NPV formula		\$120,769,343
   |  |  |   |   
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   |  |   |   |  
  |  | 2026  | A17 3318  | 2019  
  | 2040  | 2041 204  | 2043   | 2044  
  | 2045   |   |  |  |   
  |  |  | -  |   
   | 2055  |
| Vater + New WTP + Alder Creek N  | Major Maintenance  | 2022   |  |  
   | 2026   | 2027   | 2028  | 2029  
   | 2030   | 2031  | 2032  | 2033 2034  
  | 2035   |   |   |   
  |   |   |  |   
  |  | 2046  | 2047 204   | 48 20  | 049 2050  
  | 205  | 1 2052   | 2053   | 2054  
   |   |
| Vater + New WTP + Alder Creek II Description Notes   | Major Maintenance  | Cost Net Pres  | ent Value (\$2026)   | Lifecycle cost   
   | 2026<br>Year<br>0  | 2027<br>Year<br>1  | 2028<br>Year<br>2   | 2029<br>Year<br>3   
   | 2030<br>Year<br>4  | 2031<br>Year<br>5   | 2032<br>Year<br>6   | 2033 2034<br>Year Year<br>7 8  
  | Year<br>9  | Year 1  | 037 2038<br>'ear Year<br>11 12  | 2039<br>Year<br>13  
  | Year<br>14  | 2041 204<br>Year Yea<br>15 16   | 2043<br>Year<br>17   | Year<br>18  
  | Year<br>19   | Year<br>20  | 2047 204<br>Year Yes<br>21 22  | 48 20<br>sr Ye<br>2 2  | 049 2050<br>'ear Year<br>23 24  
  | Yes 25   | 1 2052<br>or Year<br>i 26  | 2053<br>Year<br>27   | 2054<br>Year<br>28  
   | 2055<br>Year<br>29  |
| Vator + New WTP + Alder Crook M<br>Description Notes<br>3 MGD Plant  | Major Maintenance  CAPITAL COSTS  Water Treatment Plant  | Cost Net Pres<br>\$<br>\$35,779,000 \$   | 48,111,000 \$<br>40,250,550  | Lifecycle cost<br>48,111,000   
   | \$ 48,111,000  |  | 2028<br>Year<br>2   | 2029<br>Year<br>3   
   | 2030<br>Year<br>4  | 2031<br>Year<br>5   | 2032<br>Year<br>6   | 2033 2034<br>Year Year<br>7 8  
  | Year<br>9  | Year<br>10  | ear Year<br>11 12   | Year<br>13  
  | Year<br>14  | Year Year<br>15 16  | Year<br>17   | Year<br>18  
  | Year<br>19   | Year<br>20  | 2047 204<br>Year Yes<br>21 21  | 48 20<br>ar Ye<br>2 2  | 049 2050<br>fear Year<br>23 24  
  | Yes 25   | 1 2052<br>ir Year<br>i 26  | 2053<br>Year<br>27   | 2054<br>Year<br>28  
   | Year<br>29  |
| Vater + New WTP + Alder Creek & Description Notes  3 MGD Plant Land = 5 AC x \$15/st Repairs to maintain 1 MGD.  | Major Maintenance  CAPITAL LUSI'S  Water Trustment Plant Property Cost Actor Crost Repairs   |  | 48,111,000 \$ 40,250,580 3,677,037 4,164,383   | Lifecycle cost 48,111,000  
   |  |  | 2028<br>Year<br>2   | 2029<br>Year<br>3   
   | 2000<br>Year<br>4  | 2031<br>Year<br>5   | 2032<br>Year<br>6   | 2033 2034<br>Year Year<br>7 8  
  | Year<br>9  | Year<br>10  | ear Year<br>11 12   | Year<br>13  
  | Year<br>14  | Year Year<br>15 16  | Year<br>17   | Year 18   
  | Year<br>19   | Year<br>20  | 2047 204<br>Year Yes<br>21 22  | 48 20<br>ar Ye<br>2 2  | 049 2050<br>fear Year<br>23 24  
  | Yes 25   | 11 2052<br>or Year<br>i 25   | 2053<br>Year<br>27   | 2054<br>Year<br>28  
   | Year 29   |
| Vator + New WTP + Alder Creek & Description Notes  3 MGD Plant Land = 5 AC x \$1554 Repairs to maintain 1 MGD  | Major Maintenance  CAPHAL-COSTS  Violat Treatment Plant Property Cost Africa Cost Region plan for Cost Region plan | Cost Net Pres<br>\$<br>\$35,779,000 \$   | 40,269,580   | 46,111,000   | \$ 48,111,000<br>\$ 40,209,500<br>\$ 3,677,037<br>\$ 4,164,383<br>\$  
  |  | 2028<br>Year<br>2   | 2029<br>Year<br>3   
   | 2030<br>Year<br>4  | 2031<br>Year<br>5   | 2032<br>Year<br>6   | 2033 2034<br>Year Year<br>7 8  
  | Year 2 2   | Year 10 10 10 10 10 10 10 10 10 10 10 10 10   | 'ear Year<br>11 12  | Year 13  | Year 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15  
  | Year Year 15 16   | Year<br>17   | Year<br>18   | Year<br>12<br>12   
   | Year 20   | 2047 29-<br>Year Ye<br>21 22   | 46 20<br>mr Ye<br>2 2 2  | 2049 2050<br>fear Year<br>23 24  | 259 Year 25  
   | H 2052<br>F Year<br>1 25<br>25<br>1005 \$2,349.0   | 2053<br>Year<br>27<br>27   | 2054<br>Year<br>28  | Year<br>29  
   |
| Vator + New WTP + Alder Crook N Description Notes 3 MGD Plant Land = 9 AC x 5104 Repairs to maintain 1 MGD 50 3% of Parished Water cost  | ANNUAL WHOLESALE WATER PURCHASE Wholesale rate per CCF - raw water   | Cost Not Pres \$ \$33,779,000 \$ \$ 3,287,000 \$ \$ 3,780,000 \$ \$ 3,780,000 \$   | 40,269,580<br>3,677,037<br>4,164,383   | ~~~~~~~~   
   | \$ 48,111,000<br>\$ 40,209,500<br>\$ 3,677,037<br>\$ 4,164,383<br>\$   |  | 2028<br>Year<br>2<br>2<br>33 \$ 88,564<br>30 \$ 1,512   | 2009<br>Year<br>5<br>5<br>5<br>5 85,301<br>5 1,506  
   | 2030<br>Year<br>4<br>5 107,667 5<br>5 1,839 3  | 2031<br>Year<br>5<br>5<br>5<br>100,180<br>5 1.847<br>120,000  | 2032<br>Year<br>6<br>5<br>200,687 \$<br>5 1,884 \$<br>240,000   | 271,997 \$ 325,21  
  | 7015 380,567<br>61 \$ 2000   | Year 10   | 197,465 \$ 509,51   | C \$ 644,313  
  | Year 14   | 502,214 \$ 655  | 512 \$ 903,25  | Year 18   
  | Year<br>12<br>12<br>51,201,464 5<br>5 2,438 5  | Year 20 1,322,496 \$ 2,486 \$ 1,000,000   | 2947 20- Year Year 21 22 21 22 21 22 21 21 21 21 21 21 21  | 46 20 ar Ye 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | 2069 2050 fear Year 23 24  23(210 \$1,891, 2,630 \$ 2,  
  | 209 Year 25 25 25 25 25 25 25 25 25 25 25 25 25  | H 2052<br>F Year<br>1 26<br>1 26<br>1 26<br>1 27<br>1 28   | 44 \$2,004,001   | 1 \$2,879,840   
   | \$ 3,175,874  |
| Vator + New WTP + Alder Crock & Description Notes  3 MGD Plant Land + 5 AC x 515Md Registers to marches 1 MGD 50 2% of Provined Water cost   | ANNUAL WICLESALE WATER PURCHASE Wholesale rals per CCF -raw water Water Purchase god Annual Wholesale Cost Increase PV   | Cost Net Pres<br>\$<br>\$35,779,000 \$   | 40,260,580<br>3,677,637<br>4,184,383<br>17,836,363 \$  | 34,102,252   
   | \$ 45,111,000<br>\$ 40,209,580<br>\$ 3,677,037<br>\$ 4,164,383<br>\$   | \$ 77,29<br>\$ 1,32<br>120,00  | 33 \$ 88,564<br>30 \$ 1,512<br>30 120,000   | \$ 85,391<br>\$ 1,506<br>120,000<br>\$ 80,806   
   | \$ 107,657 1<br>\$ 120,000<br>120,000<br>\$ 93,651 1   |   | \$ 220,687 \$<br>\$ 1,884 \$<br>240,000<br>\$ 184,802 \$  | 271,997 \$ 325,21<br>1,922 \$ 1,96<br>290,000 340,00<br>221,158 \$ 296,71  
  | 00 390,000<br>72 \$ 291,673  | \$ 437,944 \$ 5 2,040 \$ 440,000 \$   | 197,465 \$ 509,54<br>2,061 \$ 21;<br>190,000 500,00   | 47 \$ 644,313<br>22 \$ 2,165<br>20 610,000<br>20 \$ 436,746   
  | \$ 477,222 \$   | 892,214 \$ 885<br>2,257 \$ 2<br>730,000 750<br>514,910 \$ 551   | 512 \$ 983,25<br>297 \$ 2.34<br>000 820,00   | 930,000<br>\$ 637,060   
  | 1,010,000<br>\$ 685,144 \$   | 1,090,000<br>732,234 \$   | 170,000 1,26<br>778,345 \$ 83  | 0,000 \$ 88  | 150,000 1,440,1<br>180,737 \$ 930,  
  | 000 1,576<br>332 \$1,008   | 1,320 1,719,11<br>1,516 \$1,089,23   | 44 \$2,694,691<br>50 \$ 2,590<br>53 1,855,904  | 1 \$2,879,840<br>2 \$ 2,913<br>4 2,025,812<br>3 \$1,258,711   
   | \$ 3,175,874<br>\$ 2,972<br>2,190,251<br>\$ 1,347,671   |
| Vater + New WTP + Alder Creek N Description Notes 3 MoD Plant Land + 3 AG 51504 Repetate Investment I MOD 50 275 of Prinched Water cost  | ANNUAL WHOLESALE WATER PURCHASE Wholesale risk per CCF*-raw water Water Purchase gpd Annual Windeash Cool Increase PY ANNUAL OSM COST  | Cost Net Pres  \$ 330,779,000 \$ \$ \$ 3,287,000 \$ \$ \$ \$ 3,287,000 \$ \$ \$ \$ 3,790,000 \$ \$ \$ \$ 3,790,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 40,269,580<br>3,677,637<br>4,184,383<br>17,830,363<br>\$17,830,363<br>\$17,830,363<br>\$17,830,363   | 34,102,252   
   | \$ 48,111,000<br>\$ 40,702,000<br>\$ 3,677,037<br>\$ 4,164,383<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | \$ 77,29<br>\$ 1.30<br>120,00<br>\$ 75,04  | 33 \$ 88,564<br>30 \$ 1512<br>30 120,000<br>82 \$ 83,480  | \$ 55,391<br>\$ 1,000<br>120,000<br>\$ 50,606<br>\$ 1,276,491   
   | \$ 107,667 1<br>\$ 1,030 1<br>120,000<br>\$ 93,661 5   | \$1,356,351   | \$ 220,687 \$ \$ 1,884 \$ \$ 240,000 \$ \$ 1,984,602 \$ \$ \$ 1,097,841 \$ 1  | 271,997 \$ 325,2<br>1,927 \$ 196<br>280,000 340,00<br>221,155 \$ 256,7<br>438,952 \$1,482,15   
  | 00 350,000<br>72 \$ 291,673<br>21 \$1,526,585  | \$ 437,544 \$ 5 2040 \$ 440,000 \$ 335,872 \$ \$  | 197,465 \$ 963,5-1<br>2061 \$ 2.1<br>200,000 550,00<br>150,379 \$ 392,44<br>19,554 \$1,668,14   | 47 \$ 644,313<br>22 \$ 2,165<br>30 610,000<br>50 \$ 438,746   
  | \$ 477,222 \$<br>\$ 1,769,730 \$  | 802,214 \$ 885<br>2 225 \$ 2<br>730,000 795<br>514,910 \$ 551   | 512 \$ 983,25<br>297 \$ 2.34<br>000 860,00<br>822 \$ 594,88  | \$ 637,080<br>\$ 1,991,847  
  | 1,010,000<br>\$ 685,144 \$<br>\$2,051,692 \$   | 732,234 \$<br>2,113,150 \$  | .170,000 1,260<br>778,345 \$ 83<br>.176,545 \$ 2,24  | 0,000 \$ 88<br>1,841 \$2,30  | 150,000 1,440,0<br>180,737 \$ 930,0<br>189,096 \$2,378,0  
  | 000 1,576<br>332 \$1,008<br>369 \$2,449  | 1,516 \$1,089.20<br>1,728 \$2,523.20   | 64 \$2,854,691<br>00 \$ 2,856<br>83 1,858,904<br>39 \$1,172,600<br>12 \$2,898,908  | 11 \$2,879,840<br>86 \$ 2913<br>14 2,025,812<br>10 \$1,258,711<br>8 \$2,676,875   
   | \$ 3,175,874<br>\$ 2977<br>2,190,291<br>\$ 1,347,671<br>\$ 2,757,182  |
| Nater + New WTP + Alder Creek it DescriptionNotes 336CD Peer Lead + 9.0C 5 5350 Repeirs to marketer 1 MSG 50.2% of Freehald Water cost   | ANNUAL WICLESALE WATER PURCHASE Wholesale rals per CCF -raw water Water Purchase god Annual Wholesale Cost Increase PV   | Cost Not Pres \$ \$33,779,000 \$ \$ 3,287,000 \$ \$ 3,780,000 \$ \$ 3,780,000 \$   | 40,269,580<br>3,677,637<br>4,164,363<br>17,835,393 \$<br>17,835,393 \$<br>17,835,393 \$<br>26,270,600 \$<br>38,000,689<br>19,201,044   | 34,102,252   
   | \$ 48,111,000<br>\$ 40,200,500<br>\$ 3,677,037<br>\$ 3,677,037<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | \$ 77,29<br>\$ 1.32<br>120,00<br>\$ 75,04<br>\$ 1,395,10<br>\$ 503,40<br>\$ 401,70   | 83 \$ 88,564<br>80 \$ 1,512<br>80 120,000<br>82 \$ 83,450<br>80 \$1,241,253<br>80 \$ 827,502<br>80 \$ 413,751   | \$ 88,391<br>\$ 1,500<br>120,000<br>\$ 80,806<br>\$ 1,278,491<br>\$ 852,327<br>\$ 426,164   
   | \$ 107,667 \$ \$ 1,030 3 120,000 \$ 25,061 \$ \$ 1,316,845 \$ \$ 5 577,007 \$ \$ 435,945 \$  | \$1,356,351<br>\$ 904,234<br>\$ 452,117   | \$ 220,687 \$ 1.884 \$ 240,000 \$ 194,602 \$ \$ 1,397,841 \$ 1 \$ 5 301,561 \$ \$ 460,600 \$  | 271,997 5 325,21<br>1322 5 139<br>220,000 340,07<br>221,155 5 266,7<br>293,302 5 83,482,12<br>393,302 5 83,482,12<br>473,051 5 494,0-4   
  | 72 \$ 291,673<br>21 \$1,526,585<br>61 \$1,017,723<br>40 \$ 508,882   | \$ 437,044 \$ 5 2,040 \$ 440,000 \$ 325,872 \$ 1 51,042,255 \$ 1,5 2,4 127 \$ 5 24,1  | 997,465 \$ 563,55<br>2.061 \$ 2.1;<br>90,000 550,00<br>190,379 \$ 302,46<br>172,752 \$1,063,14<br>172,752 \$1,053,14<br>172,752 \$1,053,14  | 77 \$ 644,313 22 \$ 2,165 20 \$10,005 20 \$ 438,746 40 \$1,716,184 23 \$1,145,406 47 \$ 572,728   
  | \$ 477,222 \$<br>\$ 1,769,730 \$<br>\$ 1,179,820 \$<br>\$ 589,910 \$  | 002,214 5 885<br>2,230 5 2<br>730,000 780<br>514,910 5 951<br>1,822,822 51,877<br>1,213,215 51,271<br>607,607 5 625   | 512 \$ 963,25<br>297 \$ 2.34<br>000 865,00<br>822 \$ 594,85<br>67 \$1,358,53<br>67 \$1,358,53<br>636 \$ 644,01   | \$ 637,060<br>\$ 1,991,847<br>\$ 1,327,896<br>\$ 683,949  
  | \$ 685,144 \$<br>\$2,051,602 \$<br>\$1,367,735 \$<br>\$ 683,867 \$   | 732,234 \$ 2,113,150 \$ 1,406,767 \$ 704,383 \$   | .170,000 1,280<br>778,345 \$ 83<br>.176,545 \$ 2,24<br>.451,030 \$ 1,40<br>.725,515 \$ 74  | 0.000 1.35<br>0.080 \$ 88<br>1.841 \$2,30<br>4.581 \$1,53<br>7.280 \$ 76   | 150,000 1,440,0<br>180,737 \$ 930,0<br>199,896 \$ 2,378,0<br>130,397 \$ 1,585,0<br>150,690 \$ 792,0   
  | 332 \$1,008<br>369 \$2,449<br>579 \$1,633<br>790 \$ 816  | 1,516 \$1,080,2<br>1,720 \$2,523,2<br>1,147 \$1,682,1<br>1,573 \$ 841,0  | 64 \$2,694,691<br>00 \$ 2,896<br>83 1,988,904<br>99 \$1,172,603<br>12 \$2,998,909<br>41 \$1,732,600<br>71 \$ 866,303   | 1 \$2,879,840<br>2 \$ 2913<br>2 2025,812<br>0 \$1,258,711<br>8 \$2,876,875<br>0 \$1,764,554<br>0 \$ 802,362   
   | \$ 3,175,874<br>\$ 2977<br>2,190,291<br>\$ 1,347,671<br>\$ 2,757,182  |
| Nater + New WTP + Alder Crook it Description Nates 3.55.00 per 3.55.00 per Mayor to marken 1.55.00 50.2% of Frindhet Water cost  | ANNUAL WHOLESALE WATER PURCHASE Wholesale risk per CCF*-raw water Water Purchase gpd Annual Windeash Cool Increase PY ANNUAL OSM COST  | Cost Net Pres  \$ 330,779,000 \$ \$ \$ 3,287,000 \$ \$ \$ \$ 3,287,000 \$ \$ \$ \$ 3,790,000 \$ \$ \$ \$ 3,790,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 40,269,580<br>3,677,637<br>4,184,383<br>17,830,363<br>\$17,830,363<br>\$17,830,363<br>\$17,830,363   | 34,102,252   
   | \$ 48,111,000<br>\$ 40,200,500<br>\$ 3,807,037<br>\$ \$ 4,164,383<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ 1,170,000<br>\$ 780,000<br>\$ 1,170,000  | \$ 77,29<br>\$ 1.32<br>120,00<br>\$ 75,04<br>\$ 1,395,10<br>\$ 503,40<br>\$ 401,70   | 83 \$ 88,564<br>80 \$ 1,512<br>80 120,000<br>82 \$ 83,450<br>80 \$1,241,253<br>80 \$ 827,502<br>80 \$ 413,751   | \$ 88,391<br>\$ 1,500<br>120,000<br>\$ 80,806<br>\$ 1,278,491<br>\$ 852,327<br>\$ 426,164   
   | \$ 107,667 \$ \$ 1,030 3 120,000 \$ 25,061 \$ \$ 1,316,845 \$ \$ 5 577,007 \$ \$ 435,945 \$  | \$1,356,351<br>\$ 904,234<br>\$ 452,117   | \$ 220,687 \$ 1.884 \$ 240,000 \$ 194,602 \$ \$ 1,397,841 \$ 1 \$ 5 301,561 \$ \$ 460,600 \$  | 271,997 \$ 325,2<br>1,927 \$ 196<br>280,000 340,00<br>221,155 \$ 256,7<br>438,952 \$1,482,15   
  | 30 300,000<br>72 \$ 291,673<br>26 \$4,526,585<br>61 \$1,017,723<br>40 \$ 508,862<br>00 \$1,170,000   | \$ 437,044 \$ 5 2,040 \$ 440,000 \$ 325,872 \$ 1 51,042,255 \$ 1,5 2,4 127 \$ 5 24,1  | 997,465 \$ 563,5-<br>2081 \$ 21;<br>200,000 550,000 550,000<br>150,379 \$ 302,4-<br>19,554 \$1,663,1-<br>172,702 \$1,112,00<br>30,851 \$ 505,0-<br>70,000 \$1,170,00  | 77 \$ 644,313 22 \$ 2,165 20 \$10,005 20 \$ 438,746 40 \$1,716,184 23 \$1,145,406 47 \$ 572,728   
  | \$ 477,222 \$<br>\$ 477,222 \$<br>\$ 1,769,730 \$<br>\$ 1,179,820 \$<br>\$ 580,910 \$<br>\$ 1,170,000 \$  | 002,214 5 885<br>2,230 5 2<br>730,000 780<br>514,910 5 951<br>1,822,822 51,877<br>1,213,215 51,271<br>607,607 5 625   | 512 \$ 963,25<br>297 \$ 2.34<br>000 865,00<br>822 \$ 594,85<br>67 \$1,358,53<br>67 \$1,358,53<br>636 \$ 644,01   | \$ 637,060<br>\$ 1,991,847<br>\$ 1,327,896<br>\$ 683,949  
  | \$ 685,144 \$<br>\$2,051,662 \$<br>\$1,367,735 \$<br>\$ 683,867 \$<br>\$1,170,000 \$   | 732,234 \$ 2,113,150 \$ 1,406,767 \$ 704,383 \$   | .170,000 1,260<br>776,345 \$ 83<br>.176,545 \$2,24<br>.451,030 \$1,49<br>725,315 \$ 74<br>.170,000 \$1,170   | 0.000 1.35<br>0.080 \$ 88<br>1.841 \$2,30<br>4.581 \$1,53<br>7.280 \$ 76   | 150,000 1,440,0<br>180,737 \$ 930,0<br>199,896 \$ 2,378,0<br>130,397 \$ 1,585,0<br>150,690 \$ 792,0   
  | 332 \$1,008<br>369 \$2,449<br>579 \$1,633<br>790 \$ 816  | 1,516 \$1,080,2<br>1,720 \$2,523,2<br>1,147 \$1,682,1<br>1,573 \$ 841,0  | 64 \$2,694,691<br>00 \$ 2,896<br>83 1,988,904<br>99 \$1,172,603<br>12 \$2,998,909<br>41 \$1,732,600<br>71 \$ 866,303   | 1 \$2,879,840<br>2 \$ 2913<br>2 2025,812<br>0 \$1,258,711<br>8 \$2,876,875<br>0 \$1,764,554<br>0 \$ 802,362   
   | \$ 3,175,874<br>\$ 2977<br>2,190,291<br>\$ 1,347,671<br>\$ 2,757,182  |
| 50.3% of Final Water cost  10.5% of Final Capital Cost Inflated to year of expenditure assumed every limit   | ANNIAL WICLESALE WATER PURCHAGE Withouse the per CCF -raw water Withouse Develope and Withouse Conference Por Case Conference Confer | Cost Not Pres \$ \$33,770.000 \$ \$ \$ \$,700.000 \$ \$ \$ \$,700.000 \$ \$ \$ \$ \$,700.000 \$ \$ \$ \$ \$ \$,700.000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 40,265,500<br>3,677,037<br>4,164,363<br>17,830,363<br>\$17,830,363<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830 | 34,162,222<br>56,663,133<br>56,663,133   | \$ 48,111,000<br>\$ 40,200,500<br>\$ 3,807,037<br>\$ \$ 4,164,383<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ 1,170,000<br>\$ 780,000<br>\$ 1,170,000   
  | \$ 77,29<br>\$ 1.32<br>120,00<br>\$ 75,04<br>\$ 1,395,10<br>\$ 503,40<br>\$ 401,70   | 83 \$ 88,564<br>80 \$ 1,512<br>80 120,000<br>82 \$ 83,450<br>80 \$1,241,253<br>80 \$ 827,502<br>80 \$ 413,751   | \$ 88,391<br>\$ 1,500<br>120,000<br>\$ 80,806<br>\$ 1,278,491<br>\$ 852,327<br>\$ 426,164   
   | \$ 107,667 \$ \$ 1,030 3 120,000 \$ 25,061 \$ \$ 1,316,845 \$ \$ 5 577,007 \$ \$ 435,945 \$  | \$1,356,351<br>\$ 904,234<br>\$ 452,117   | \$ 220,687 \$ 1.884 \$ 240,000 \$ 194,602 \$ \$ 1,397,841 \$ 1 \$ 5 301,561 \$ \$ 460,600 \$  | 271,997 5 325,21<br>1322 5 139<br>220,000 340,07<br>221,155 5 266,7<br>293,302 5 83,482,12<br>393,302 5 83,482,12<br>473,051 5 494,0-4   
  | 72 \$ 291,673<br>21 \$1,626,585<br>81 \$1,017,723<br>40 \$ 500,862<br>00 \$1,170,000   | \$ 437,544 \$ \$ 2,040 \$ \$ 440,000 \$ \$ 335,872 \$ \$ 1,872,382 \$ \$ 1,510,45,295 \$ \$ 1,170,000 \$ 1,170,000 \$ 1,170,000 \$ \$ 1,170,000 \$ 1,170,000 \$ 1,170,000 \$ \$ 1,170,000 \$ \$ 1,170,000 \$ \$ 1,170,000 \$ \$ 1,170,000 \$ \$ 1,170,000 \$ \$ 1,170,000 \$ \$ 1,170,000 \$ \$ 1,170,000 \$ \$ 1 | 997,465 \$ 563,5-<br>2081 \$ 21;<br>200,000 550,000 550,000<br>150,379 \$ 302,4-<br>19,554 \$1,663,1-<br>172,702 \$1,112,00<br>30,851 \$ 505,0-<br>70,000 \$1,170,00  | 47 \$ 644.313<br>22 \$ 2.165<br>30 610.000<br>30 \$ 438.745<br>40 \$1,718.164<br>23 \$1,140.456<br>47 \$ 372.728   | \$ 477,222 \$<br>\$ 477,222 \$<br>\$ 1,769,730 \$<br>\$ 1,179,820 \$<br>\$ 580,910 \$<br>\$ 1,170,000 \$   
  | 002,214 \$ 885<br>2250 \$ 2<br>730,000 \$ 00<br>514,910 \$ 00<br>14,921,822 \$1,677<br>1,213,215 \$1,251<br>607,607 \$ 625<br>1,170,000 \$1,170   | 512 \$ 963,25<br>297 \$ 2.34<br>000 865,00<br>822 \$ 594,85<br>67 \$1,358,53<br>67 \$1,358,53<br>636 \$ 644,01   | \$ 637,060<br>\$ 1,991,847<br>\$ 1,327,896<br>\$ 683,949   | \$ 685,144 \$<br>\$2,051,662 \$<br>\$1,307,735 \$<br>\$ 683,607 \$<br>\$1,170,000 \$   
   | 732,234 \$ 2,113,150 \$ 1,408,767 \$ 704,383 \$ 1,170,000 \$  | .170,000 1,260<br>776,345 \$ 83<br>.176,545 \$2,24<br>.451,030 \$1,49<br>725,315 \$ 74<br>.170,000 \$1,170   | 0.000 1.35<br>0.080 \$ 88<br>1.841 \$2,30<br>4.581 \$1,53<br>7.280 \$ 76   | 150,000 1,440,0<br>180,737 \$ 930,0<br>199,896 \$ 2,378,0<br>130,397 \$ 1,585,0<br>150,690 \$ 792,0  | 332 \$1,008<br>369 \$2,449<br>579 \$1,633<br>790 \$ 816  
   | 1,516 \$1,080,2<br>1,720 \$2,523,2<br>1,147 \$1,682,1<br>1,573 \$ 841,0  | 64 \$2,694,691<br>00 \$ 2,896<br>83 1,988,904<br>99 \$1,172,603<br>12 \$2,998,909<br>41 \$1,732,600<br>71 \$ 866,303   | 1 \$2,879,840<br>2 \$ 2913<br>2 2025,812<br>0 \$1,258,711<br>8 \$2,876,875<br>0 \$1,764,554<br>0 \$ 802,362   | \$ 3,175,874<br>\$ 2,972<br>2,100,251<br>\$ 1,347,671<br>\$ 2,757,162<br>\$ 1,836,121<br>\$ 993,051<br>\$ 1,170,000   
   |
| The WIT + Alder Creak & Description Nation - Alder Creak & Description Nation - Alder Creak & Description Nation - Alder Creak & Description - | ANNUAL WHOLESALE WATER PURCHASE Whitesale rate per CCF - ten valer Water Purchase god Annual Wholesale Coel Increase PV  ANNUAL OBM COST OBM WITP (Notion) CAM Cost After Costs COST OBM Costs VI PV PV  | Cost Net Pres  \$ 330,779,000 \$ \$ \$ 3,287,000 \$ \$ \$ \$ 3,287,000 \$ \$ \$ \$ 3,790,000 \$ \$ \$ \$ 3,790,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 40,200,500<br>3,677,607<br>4,164,303<br>17,435,303<br>5,270,600<br>5,270,600<br>1,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000   | 34,102,252<br>56,503,133<br>50,503,234<br>19,504,505<br>50,507,244   | \$ 48,111,000<br>\$ 40,200,500<br>\$ 3,807,037<br>\$ \$ 4,164,383<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ 1,170,000<br>\$ 780,000<br>\$ 1,170,000   
  | \$ 77,29<br>\$ 1,205,10<br>\$ 73,04<br>\$ 1,205,10<br>\$ 40,170<br>\$ 40,170   | 23 5 58,564<br>20 5 1,512<br>20 120,000<br>22 5 5,3460<br>20 5 12,241,265<br>20 5 12,750,000<br>20 5 1,170,000  | \$ 88,391<br>\$ 1,250<br>\$ 20,000<br>\$ 50,000<br>\$ 67,276,491<br>\$ 425,194<br>\$ 1,170,000  
   | \$ 107,667 \$ 1 1250 3 12   | \$1,356,351<br>\$ 904,234<br>\$ 452,117<br>\$1,170,000<br>\$ -  | \$ 220,687 \$ 1,884 \$ 240,000 \$ 1,884 \$ 2 20,000 \$ 1,884 \$ 2 2 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   | 271,997 5 325,21<br>1322 5 139<br>220,000 340,07<br>221,155 5 266,7<br>293,302 5 83,482,12<br>393,302 5 83,482,12<br>473,051 5 494,0-4   
  | 72 \$ 291,673<br>21 \$1,526,585<br>61 \$1,017,723<br>40 \$ 508,662<br>00 \$1,170,000<br>\$ -   | \$ 437,584 \$ \$ 2,040 \$ \$ 40,000 \$ \$ 329,572 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 997,465 5 999,5-2061 5 21,1-200,000 50  | 47 \$ 644,312 22 \$ 2,105 20 \$ 0,000 20 \$ 430,745 50 \$ 437,746,644 33 \$ 1,176,446 33 \$ 1,776,000 \$ 5   | \$ 477,222 \$ \$ 1,762,730 \$ \$ 1,172,820 \$ \$ 1,172,820 \$ \$ \$ 1,172,820 \$ \$ \$ 1,172,820 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  
  | 2250 \$ 2<br>730,000 700<br>514,910 \$ 001<br>1,213,22 \$ 1,877<br>1,213,215 \$ 023<br>007,607 \$ 023<br>1,170,000 \$ 1,170   | 912 \$ 883,25-227 \$ 23,000,000 827 \$ 2,935,83 827 \$ 504,800 827 \$ 504,800 827 \$ 1,835,83 871 \$ 1,289,22 838 \$ 544,000 838 \$ 54,000 838 \$ 54,000 838 \$ 54,000   | \$ 637,000<br>\$ 637,000<br>\$1,991,847<br>\$1,327,866<br>\$ 663,949<br>\$1,770,000  | \$ 685,144 \$ \$ \$2,051,602 \$ \$ \$ \$2,051,602 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   
   | 1,000,000  732,234 \$ 2,113,150 \$ 1,405,767 \$ 704,383 \$ 1,170,000 \$ 6,462,085 \$ 6,462,085  | 170,000 1,260<br>776,345 \$ 83<br>,176,545 \$2,24<br>,451,000 \$1,49<br>723,515 \$ 74<br>,170,000 \$1,177  | 0.000 1.35<br>0.090 \$ 88<br>1,841 \$2,30<br>4,561 \$1,53<br>7,280 \$ 76<br>0.000 \$1,17   | 150,000 1,440,1<br>160,737 \$ 930,<br>190,696 \$2,378,<br>130,307 \$ 1,065,<br>100,000 \$ 792,<br>170,000 \$ 1,170,  | 332 \$1,008<br>369 \$2,449<br>579 \$1,633<br>780 \$ 816  
   | 1,710.11<br>1,516 \$1,080.2<br>1,726 \$2,533.2<br>1,727 \$2,533.2<br>1,147 \$1,580.1<br>1,573 \$ 841,0<br>1,000 \$1,170.00   | 64 \$2,004,697<br>00 \$ 2,006<br>\$1 1,006,004<br>39 \$1,172,00<br>12 \$2,98,900<br>14 \$1,722,00<br>71 \$ 66,30<br>00 \$1,170,000   | H 52,879,840<br>85 5 2913<br>H 2,005,812<br>O 51,256,711<br>8 52,676,875<br>O 51,764,584<br>3 5 802,202<br>O 51,170,000   | \$ 3,175,874<br>\$ 2972<br>2,100,251<br>\$ 1,347,671<br>\$ 2,757,182<br>\$ 1,550,123<br>\$ 1920,051<br>\$ 1,170,000   
   |
| 50.3% of Final Water cost  10.5% of Final Capital Cost Inflated to year of expenditure assumed every limit   | ANNIAL WICLESALE WATER PURCHAGE Withouse the per CCF -raw water Withouse Develope and Withouse Conference Por Case Conference Confer | Cost Not Pres \$ \$33,770.000 \$ \$ \$ \$,700.000 \$ \$ \$ \$,700.000 \$ \$ \$ \$ \$,700.000 \$ \$ \$ \$ \$ \$,700.000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 40,265,500<br>3,677,037<br>4,164,363<br>17,830,363<br>\$17,830,363<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830,360<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830<br>\$17,830 | 34,102,202<br>56,503,133<br>20,501,234<br>18,054,506<br>906,507  | \$ 40,111,000<br>\$ 40,000,500<br>\$ 3,007,000<br>\$ 4,164,383<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ 1,170,000<br>\$ 300,000<br>\$ 1,170,000  
  | \$ 77,29<br>\$ 1,20,00<br>\$ 75,04<br>\$ 1,205,10<br>\$ 603,40<br>\$ 401,70<br>\$ -  | 13  | \$ 83,391<br>\$ 1,250<br>123,000<br>\$ 80,006<br>\$ 1,27,041<br>\$ 93,327<br>\$ 425,954<br>\$ 1,170,000   
   | \$ 107,697   \$ 1,200   120,000   120,000   \$ 0,  | \$1,356,351<br>\$ 904,234<br>\$ 402,117<br>\$ 1,170,000<br>\$ -   | \$ 220,687 \$ \$ 1.864 \$ 2.40,000 \$ 1.864 \$ 2.40,000 \$ 5 \$ 1.397,041 \$ 5 \$ 291,361 \$ 5 \$ 460,000 \$ 5 \$ \$ 1.170,000 \$ 5 \$ \$ . \$ \$   | 271,997 \$ 326,27<br>1,922 \$ 1.96<br>220,000 346,00<br>223,198 \$ 292,00<br>193,302 \$ 1,900,00<br>193,302 \$ 1,900,00<br>170,000 \$ 1,170,00<br>. \$ .   
  | 20 300,000 772 \$ 291,673 21 \$1,536,688 851 \$1,017,723 490 \$ 500,662 000 \$1,170,000  | \$ 407,944 \$ . \$ . 200 \$ \$ . 200 \$ \$ . 440,000 \$ . \$ . 200 \$ \$ . 440,000 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .   | 997,465 \$ 998,5465 \$ 998,5465 \$ 211,2681 \$ 211,2681 \$ 211,2681 \$ 211,2681 \$ 210,2681 \$ 2  | 87 \$ 644,313 22 \$ 2,163 20 \$ 2,163 20 \$ 610,000 20 \$ 430,746 80 \$1,716,164 81 \$1,716,164 81 \$1,716,164 81 \$1,716,164 81 \$1,716,164 81 \$1,716,164 81 \$1,716,164 81 \$1,716,164 81 \$1,716,164 81 \$1,716,164 81 \$1,716,164 81 \$1,716,164  | \$ 477,222 \$ \$ 1,765,730 \$ \$ 1,176,730 \$ \$ \$ 1,179,830 \$ \$ \$ 5,179,830 \$ \$ \$ 5,860,910 \$ \$ \$ \$ 1,170,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   
  | 892,214 S 895,225 S 2 225 S 2 730,000 700 700 700 700 700 700 700 700 700   | 911 5 883,359<br>297 5 2.34<br>90000 560,000<br>622 5 594,898<br>907 5 1,328,329<br>917 1 5 288,329<br>9336 5 644,611<br>9000 5 1,170,000  | \$1,291,247<br>\$1,291,247<br>\$1,277,850<br>\$ 683,940<br>\$1,770,000<br>\$ -   | \$ 685,144 \$ \$2,081,662 \$ \$1,007,735 \$ \$ 683,807 \$ \$ 1,170,000 \$ \$ - \$ \$ \$ 5 - \$   
   | 732,234 \$ 2,113,150 \$ 1,403,767 \$ 704,383 \$ 1,170,000 \$ 6,462,085 \$ 6,462,085 \$  | 170,000 1,200 776,345 \$ 63 1,176,545 \$ 2,244 401,000 \$ 1,40 722,515 \$ 74 1,170,000 \$ 1,170 - \$   | 0.000 1,35<br>0.000 5 38<br>0.000 5 38<br>11,841 \$2,30<br>4,551 \$1,52<br>7,7305 \$ 76<br>- \$  | 180,737 \$ 930. 180,737 \$ 930. 190,696 \$2,378. 130,307 \$1,505. 150,1000 \$7,702 \$  | 000 1.576 3332 \$1,000 3392 \$2,449 579 \$1,633 5790 \$ 816 5790 \$ 816 5790 \$ 816 5790 \$ 816 5790 \$ 816 5790 \$ 816 5790 \$ 816 5790 \$ 816 5790 \$ 816  
   | 1,710.11<br>1,516. \$1,080.2<br>1,728. \$2,533.2<br>1,147. \$1,082.1<br>1,573. \$ 841,0<br>1,000. \$1,170.0<br>1,000. \$1,170.0<br>1,000. \$1,170.0  | 44 \$2,004,009 00 \$ 2,000 00 \$ 2,000 00 \$ 2,000 00 \$ 1,000,004 00 \$ 1,172,600 00 \$ 1,170,000 \$ 1, | 1 \$2,079,840<br>0 \$ 2913<br>N 2,025,812<br>N \$2,025,812<br>N \$1,225,711<br>N \$2,074,875<br>N \$1,775,900<br>N \$1,775,900<br>N \$1,775,900<br>N \$1,775,900<br>N \$1,775,900   | \$ 3,173,874<br>\$ 2,972<br>2,100,231<br>\$ 1,347,671<br>\$ 2,257,102<br>\$ 1,838,121<br>\$ 919,051<br>\$ 1,170,000<br>\$ -   
   |
| 50.3% of Final Water cost  10.5% of Final Capital Cost Inflated to year of expenditure assumed every limit   | Seedal, World Fall Rotter Folicidade  Seedal | Cost Net Pres  \$ 133,779.000 \$ \$ 3,267.000 \$ \$ 3,279.000 \$ \$ 3,799.000 \$ \$ 3,799.000 \$ \$ 3,799.000 \$ \$ 5 \$ 300.000 \$ \$ 300.000 | 40,200,500<br>3,677,607<br>4,164,303<br>17,435,303<br>5,270,600<br>5,270,600<br>1,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>11,233,700<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000<br>5,277,000   | 34,192,252<br>55,503,133<br>30,503,234<br>19,504,506<br>994,507  | \$ 40,111,000<br>\$ 40,200,500<br>\$ 3,507,007<br>\$ 4,164,283<br>\$  
  | \$ 77,29<br>\$ 1,20<br>120,00<br>\$ 75,04<br>\$ 1,395,19<br>\$ 401,70<br>\$ 1,170,00<br>\$ 5   | 33 \$ 88,564 30 \$ 1,512 30 \$ 1,512 30 \$ 1,512 30 \$ 1,512 30 \$ 5,53,400 30 \$ 1,341,293 30 \$ 413,791 30 \$ 1,170,000 3   5  5    | \$ 83,391<br>\$ 1,260<br>120,000<br>\$ 80,008<br>\$ 1,272,00<br>\$ 425,954<br>\$ 1,170,000<br>\$ 5 2,220,008  
   | \$ 107,687   \$ 102,000   \$ 120,000   \$ 93,001   \$ 120,000   \$ 5 93,681   \$ 131,048   \$ 137,000   \$ 5 93,000   \$ 1,770,000   \$ 5 93,000   | \$1,350,351<br>\$ 504,224<br>\$ 402,117<br>\$1,170,000<br>\$ -<br>\$ -<br>\$ 1,253,317  | \$ 220,687 \$ \$ 1.864 \$ 240,000 \$ 1.864 \$ 240,000 \$ 1.864 \$ 2.864,000 \$ 1.864,00   | 271,997 \$ 325,27<br>1,922 \$ 1.96<br>280,000 \$40,00<br>221,150 \$ 206,77<br>490,952 \$ 1,462,17<br>995,502 \$ 04,0<br>470,001 \$ 04,0   | 72 \$ 291,673 21 \$
1,526,688 81 \$1,017,723 49 \$ 500,662 00 \$1,170,000 \$   | \$ 487,944 5 5 2,950 5 440,000 5 5 325,972 5 5 5 325,972 5 5 5 325,972 5 5 5 1,170,000 51 5 4,865,389 5 5 3,577,700 5   | 777,455 1 902,52<br>268 2 312<br>268 2 12<br>195,379 5 302,44<br>195,379 5 1,003,4<br>195,379 5 1,003,4<br>195,379 5 1,003,4  | 67 2 644,313<br>22 5 2,165<br>20 600,000<br>50 5 433,764,164<br>37 51,764,556<br>5 1,776,000<br>5 - 5  | \$ 477,222 \$ \$ 1,763,730 \$ \$ 1,179,820 \$ \$ \$ 5,1763,730 \$ \$ \$ 1,179,820 \$ \$ \$ \$ 5,179,820 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   
  | 802.214 5 807<br>2252 5 3<br>770.000 700<br>514.970 5 201<br>607.607 5 022<br>200.000 5 11,770.000<br>514.970 5 11,770.000<br>514.970 5 11,770.000<br>51,770.000 5 11,770.000<br>51,770.000 5 11,770.000<br>51,770.000 5 11,770.000<br>51,770.000 5 11,770.000  | 512 5 983,292 2 234; 200 500 000 500 000 500 000 500 500 000 500 51,333,532 61 5 1,460,202 5 51,760,000 5 1,770,000  | \$ 637,000<br>\$ 637,000<br>\$ 1,991,847<br>\$ 1,327,856<br>\$ 653,940<br>\$ 1,170,000<br>\$ -<br>\$ -   | \$ 085,144 \$ \$2,001,692 \$ \$1,307,735 \$ \$083,807 \$ \$1,170,000 \$ \$ - \$ \$ \$ - \$ \$ \$ 5 - \$  
   | 732,234 \$ 2,113,160 \$ 1,408,767 \$ 704,383 \$ 1,170,000 \$ 6,462,085 \$  6,462,085 \$ 5,400,134 \$  | 170,000 1,200  776,345 \$ 83  176,545 \$ 2,244  401,030 \$ 1,40  722,515 \$ 74  . 170,000 \$ 1,177  . \$  . \$  . \$40,000 \$ 1,000  | 0.000 1,35<br>0.000 5 38<br>0.000 5 38<br>1,841 \$2,30<br>4,561 \$1,3<br>7,285 \$ 77<br>0.000 \$1,7<br>- \$  | 180,737 \$ 990. 180,737 \$ 990. 190,966 \$2,376. 130,307 \$1,505. 150,200 \$ 702. 170,000 \$1,170 \$   | 000 1.576 332 \$1,000 369 \$2,440, 379 \$1,633 770 \$ 816 - \$ - \$  
   | 1,710.11<br>1,516. \$1,080.21<br>1,728. \$2,533.2<br>1,147. \$1,662.1<br>1,47. \$1,662.1<br>1,573. \$ 841.0<br>- \$ - \$ -   | 44 \$2,084,699 00 \$ 2,000 00 \$ 2,000 00 \$ 2,000 00 \$ 2,000 00 \$ 1,172,600 00 \$ 1,172,600 00 \$ 5,177,000 00 \$ 5,1 | H \$2,379,840 8 \$ 2913 8 \$ 2913 9 \$ 200,912 9 \$ 1,794,594 0 \$ 692,292 0 \$ 1,794,594 5 \$ 62,792 5 \$ -  | \$ 3,173,674<br>\$ 2,972<br>2,100,231<br>\$ 1,347,671<br>\$ 2,297,102<br>\$ 1,836,121<br>\$ 919,051<br>\$ 1,170,000<br>\$ -   
   |
| 50.3% of Final Water cost  10.5% of Final Capital Cost Inflated to year of expenditure assumed every limit   | ANNUAL WINCLESALS WATER PURCHASE Williams on per COT - see water Williams on per COT - see water Williams of the company Por C | Cost Net Pres  \$ 133,779.000 \$ \$ 3,267.000 \$ \$ 3,279.000 \$ \$ 3,799.000 \$ \$ 3,799.000 \$ \$ 3,799.000 \$ \$ 5 \$ 300.000 \$ \$ 300.000 | 40.780.580 \$ 2.07.007 \$ 17,505.503 \$ 17,505.503 \$ 17,505.503 \$ 17,505.503 \$ 2.07.000 \$ 15,505.503 \$ 1,205.700 \$ 1,   | 34,192,252<br>55,503,133<br>30,503,234<br>19,504,506<br>994,507  | \$ 40,111,000<br>\$ 40,200,500<br>\$ 3,507,007<br>\$ 4,164,283<br>\$  
  | \$ 77,29<br>\$ 1,20<br>120,00<br>\$ 75,04<br>\$ 1,395,19<br>\$ 401,70<br>\$ 1,170,00<br>\$ 5   | 33 \$ 88,564 30 \$ 1,512 30 \$ 1,512 30 \$ 1,512 30 \$ 1,512 30 \$ 5,53,400 30 \$ 1,341,293 30 \$ 413,791 30 \$ 1,170,000 3   5  5    | \$ 83,391<br>\$ 1,260<br>120,000<br>\$ 80,008<br>\$ 1,272,00<br>\$ 425,954<br>\$ 1,170,000<br>\$ 5 2,220,008  
   | \$ 107,687   \$ 102,000   \$ 120,000   \$ 93,001   \$ 120,000   \$ 5 93,681   \$ 131,048   \$ 137,000   \$ 5 93,000   \$ 1,770,000   \$ 5 93,000   | \$1,350,351<br>\$ 504,224<br>\$ 402,117<br>\$1,170,000<br>\$ -<br>\$ -<br>\$ 1,253,317  | \$ 220,687 \$ \$ 1.864 \$ 240,000 \$ 1.864 \$ 240,000 \$ 1.864 \$ 2.864,000 \$ 1.864,00   | 271.99   325.2<br>1022   5   109<br>221.100   5   205<br>221.100   5   205  | 72 \$ 291,673 21 \$ 1,526,688 81 \$1,017,723 49 \$ 500,662 00 \$1,170,000 \$   | \$ 487,944 5 5 2,950 5 440,000 5 5 325,972 5 5 5 325,972 5 5 5 325,972 5 5
5 1,170,000 51 5 4,865,389 5 5 3,577,700 5   | 777,455 1 902,52<br>268 2 312<br>268 2 12<br>195,379 5 302,44<br>195,379 5 1,003,4<br>195,379 5 1,003,4<br>195,379 5 1,003,4  | 67 2 644,313<br>22 5 2,165<br>20 600,000<br>50 5 433,764,164<br>37 51,764,556<br>5 1,776,000<br>5 - 5  | \$ 477,222 \$ \$ 1,763,730 \$ \$ 1,179,820 \$ \$ \$ 5,1763,730 \$ \$ \$ 1,179,820 \$ \$ \$ \$ 5,179,820 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 802.214 5 807<br>2252 5 3<br>770.000 700<br>514.970 5 201<br>607.607 5 022<br>200.000 5 11,770.000<br>514.970 5 11,770.000<br>514.970 5 11,770.000<br>51,770.000 5 11,770.000<br>51,770.000 5 11,770.000<br>51,770.000 5 11,770.000<br>51,770.000 5 11,770.000   
  | 512 5 983,292 2 234; 200 500 000 500 000 500 000 500 500 000 500 51,333,532 61 5 1,460,202 5 51,760,000 5 1,770,000  | \$ 637,000<br>\$ 637,000<br>\$ 1,991,847<br>\$ 1,327,856<br>\$ 653,940<br>\$ 1,170,000<br>\$ -<br>\$ -   | \$ 085,144 \$ \$2,001,692 \$ \$1,307,735 \$ \$083,807 \$ \$1,170,000 \$ \$ - \$ \$ \$ - \$ \$ \$ 5 - \$  | 732,234 \$ 2,113,160 \$ 1,408,767 \$ 704,383 \$ 1,170,000 \$ 6,462,085 \$  6,462,085 \$ 5,400,134 \$  
   | 170,000 1,200  776,345 \$ 83  176,545 \$ 2,244  401,030 \$ 1,40  722,515 \$ 74  . 170,000 \$ 1,177  . \$  . \$  . \$40,000 \$ 1,000  | 0.000 1,35<br>0.000 5 38<br>0.000 5 38<br>1,841 \$2,30<br>4,561 \$1,3<br>7,285 \$ 77<br>0.000 \$1,7<br>- \$  | 180,737 \$ 990. 180,737 \$ 990. 190,966 \$2,376. 130,307 \$1,505. 150,200 \$ 702. 170,000 \$1,170 \$   | 000 1.576 332 \$1,000 369 \$2,440, 379 \$1,633 770 \$ 816 - \$ - \$  | 1,710.11<br>1,516. \$1,080.21<br>1,728. \$2,533.2<br>1,147. \$1,662.1<br>1,47. \$1,662.1<br>1,573. \$ 841.0<br>- \$ - \$ -  
  | 44 \$2,084,699 00 \$ 2,000 00 \$ 2,000 00 \$ 2,000 00 \$ 2,000 00 \$ 1,172,600 00 \$ 1,172,600 00 \$ 5,177,000 00 \$ 5,1 | H \$2,379,840 8 \$ 2913 8 \$ 2913 9 \$ 200,912 9 \$ 1,794,594 0 \$ 692,292 0 \$ 1,794,594 5 \$ 62,792 5 \$ -  | \$ 3,173,674<br>\$ 2,972<br>2,100,231<br>\$ 1,347,671<br>\$ 2,297,102<br>\$ 1,836,121<br>\$ 919,051<br>\$ 1,170,000<br>\$ -   |
| St. Pt. of Protect State and  St. Of Prote | AMOUNT WINCE WATER PORCHASE  WHITE HE PARK TO A SERVICE AND A SERVICE AN | Cost Not Press 133,773000 5 13,773000 5 1,3,77300 5 1,3,77   | 40,700,500<br>3,67,607<br>4,104,505<br>17,835,300<br>17,835,300<br>3,275,500<br>3,275,500<br>19,501,544<br>3,275,500<br>11,203,700<br>11,203,700<br>11,203,700<br>11,203,700<br>11,203,700<br>11,203,700   | 34,192,252<br>55,503,133<br>30,503,234<br>19,504,506<br>994,507  | \$ 40,111,000<br>\$ 40,700,500<br>\$ 4,104,303<br>\$ 4,104,303<br>\$   | \$ 77,29<br>\$ 1,20<br>120,00<br>\$ 75,04<br>\$ 1,395,19<br>\$
401,70<br>\$ 1,170,00<br>\$ 5   | 33 \$ 88,564 30 \$ 1,512 30 \$ 1,512 30 \$ 1,512 30 \$ 1,512 30 \$ 5,53,400 30 \$ 1,341,293 30 \$ 413,791 30 \$ 1,170,000 3   5  5    | \$ 83,391<br>\$ 1,260<br>120,000<br>\$ 80,008<br>\$ 1,272,00<br>\$ 425,954<br>\$ 1,170,000<br>\$ 5 2,220,008  | \$ 107,687   \$ 102,000   \$ 120,000   \$ 93,001   \$ 120,000   \$ 5 93,681   \$ 131,048   \$ 137,000   \$ 5 93,000   \$ 1,770,000   \$ 5 93,000   \$ 5
93,000   \$ 5 93,000   | \$1,350,351<br>\$ 504,224<br>\$ 402,117<br>\$1,170,000<br>\$ -<br>\$ -<br>\$ 1,253,317  | \$ 220,687 \$ \$ 1.864 \$ 240,000 \$ 1.864 \$ 240,000 \$ 1.864 \$ 2.864,000 \$ 1.864,00   | 271397 6 2022 5 19120 20 300 300 300 300 300 300 300 300 30   | 00 300,000<br>77 \$ 291,673<br>71 \$1,967,695<br>40 \$ 500,502<br>40 \$ 500,502<br>5  
  | \$ 437,984 \$ 1<br>\$ 2,966 \$ 446,000 \$ 446,000 \$ 1<br>\$ 100,977 \$ 1<br>\$ 10,977 \$ 1<br>\$ 204,077 \$ 1<br>\$ 204,077 \$ 1<br>\$ 2,000,000 \$ 1,000,000 \$   | 197,462 \$ 1993,542 \$ 22,265 \$ 2,12 \$ 22,265 \$ 2,12 \$ 22,45 \$ 2   | 97 \$ 644,313 22 \$ 2,165 22 \$ 2,165 25 \$ 433,746 25 \$ 433,746 25 \$ 1,176,164 25 \$ 1,176,164 25 \$ 1,176,164 25 \$ 1,176,164 25 \$ 1,176,000 25 \$ - 25 \$ 1,000,746 27 \$ 2,362,467  | 670,000<br>\$ 477,222 \$<br>\$ 1,776,300<br>\$ 1,1776,300<br>\$ 250,910 \$<br>\$ 1,170,000 \$<br>\$ 1,170,000 \$<br>\$ 1,170,000 \$<br>\$ 1,170,000 \$<br>\$ 1,170,000 \$<br>\$ 2,401,571 \$  | 822,214 1 889<br>2,250 5 2<br>70,000 5 514,910 5 505<br>514,910 5 505<br>514,910 5 505<br>607,607 5 625<br>70,000 5 1,170<br>359,402 \$<br>359,402 \$<br>1,004,900 \$1,727<br>1,004,900 \$1,727   
   | 912 \$ 983,25-207 \$ 2-34-207 \$ 2-3 | \$ 637,000<br>\$ 637,000<br>\$ 1,991,847<br>\$ 1,327,856<br>\$ 653,940<br>\$ 1,170,000<br>\$ -<br>\$ -   | \$ 085,144 \$ \$2,001,692 \$ \$1,307,735 \$ \$083,807 \$ \$1,170,000 \$ \$ - \$ \$ \$ - \$ \$ \$ 5 - \$  | 732,224 \$ 2,113,150 \$; 1,405,177 \$ 704,183 \$ 1,105,000 \$ 5 6,462,085 \$ 5 6,462,085 \$ 3,577,900 \$ 5 5,460,134 \$ 5 9,997,732 \$ 5   
  | 170,000 1,200  776,345 \$ 83  176,545 \$ 2,244  401,030 \$ 1,40  722,515 \$ 74  . 170,000 \$ 1,177  . \$  . \$  . \$40,000 \$ 1,000  | 0.000 1,35<br>0.000 5 38<br>0.000 5 38<br>1,841 \$2,30<br>4,561 \$1,3<br>7,285 \$ 77<br>0.000 \$1,7<br>- \$  | 180,737 \$ 990. 180,737 \$ 990. 190,966 \$2,376. 130,307 \$1,505. 150,200 \$ 702. 170,000 \$1,170 \$   | 000 1.576 332 \$1,000 369 \$2,440, 379 \$1,633 770 \$ 816 - \$ - \$  | 1,710.11<br>1,516. \$1,080.21<br>1,728. \$2,533.2<br>1,147. \$1,662.1<br>1,47. \$1,662.1<br>1,573. \$ 841.0<br>- \$ - \$ -   
   | 44 \$2,084,699 00 \$ 2,000 00 \$ 2,000 00 \$ 2,000 00 \$ 2,000 00 \$ 1,172,600 00 \$ 1,172,600 00 \$ 5,177,000 00 \$ 5,1 | H \$2,379,840 8 \$ 2913 8 \$ 2913 9 \$ 200,912 9 \$ 1,794,594 0 \$ 692,292 0 \$ 1,794,594 5 \$ 62,792 5 \$ -  | \$ 3,173,674<br>\$ 2,972<br>2,100,231<br>\$ 1,347,671<br>\$ 2,297,102<br>\$ 1,836,121<br>\$ 919,051<br>\$ 1,170,000<br>\$ -   |
| St. Pt. of Protect State and  St. Of Prote | AMOUNT WINCE WATER POSICIONE WHITE THE POSICIONE WHITE POSICION AND AND AND AND AND AND AND AND AND AN   | Cost Net Pres  \$ 133,779.000 \$ \$ 3,267.000 \$ \$ 3,279.000 \$ \$ 3,799.000 \$ \$ 3,799.000 \$ \$ 3,799.000 \$ \$ 5 \$ 300.000 \$ \$ 300.000 | 40,700,500<br>3,67,607<br>4,104,505<br>17,835,300<br>17,835,300<br>3,275,500<br>3,275,500<br>19,501,544<br>3,275,500<br>11,203,700<br>11,203,700<br>11,203,700<br>11,203,700<br>11,203,700<br>11,203,700   | 34, 162,222<br>56, 663, 133<br>36, 663, 133<br>15, 664, 265<br>66, 367<br>16, 667, 275<br>161, 667, 275  | \$ 40,111,000<br>\$ 40,700,500<br>\$ 4,104,303<br>\$ 4,104,303<br>\$  
  | \$ 77,29<br>\$ 1,20<br>120,00<br>\$ 75,04<br>\$ 1,395,19<br>\$ 401,70<br>\$ 1,170,00<br>\$ 5   | 33 \$ 88,564 30 \$ 1,512 30 \$ 1,512 30 \$ 1,512 30 \$ 1,512 30 \$ 5,53,400 30 \$ 1,341,293 30 \$ 413,791 30 \$ 1,170,000 3   5  5    | \$ 83,391<br>\$ 1,260<br>120,000<br>\$ 80,008<br>\$ 1,272,00<br>\$ 425,954<br>\$ 1,170,000<br>\$ 5 2,220,008  
   | \$ 107,687   \$ 102,000   \$ 120,000   \$ 93,001   \$ 120,000   \$ 5 93,681   \$ 131,048   \$ 137,000   \$ 5 93,000   \$ 1,770,000   \$ 5 93,000   | \$1,350,351<br>\$ 504,224<br>\$ 402,117<br>\$1,170,000<br>\$ -<br>\$ -<br>\$ 1,253,317  | \$ 220,687 \$ \$ 1.864 \$ 240,000 \$ 1.864 \$ 240,000 \$ 1.864 \$ 2.864,000 \$ 1.864,00   | 271.99   325.2<br>1022   5   109<br>221.100   5   205<br>221.100   5   205  | 72 \$ 291,673 21 \$ 1,526,688 81 \$1,017,723 49 \$ 500,662 00 \$1,170,000 \$   | \$ 437,984 \$ 1<br>\$ 2,966 \$ 446,000 \$ 446,000 \$ 1<br>\$ 100,977 \$ 1<br>\$ 10,977 \$ 1<br>\$ 204,077 \$ 1<br>\$ 204,077 \$ 1<br>\$ 2,000,000 \$ 1,000,000
\$ 1,000,000 \$   | 777,455 1 902,52<br>268 2 312<br>268 2 12<br>195,379 5 302,44<br>195,379 5 1,003,4<br>195,379 5 1,003,4<br>195,379 5 1,003,4  | 67 2 644,313<br>22 5 2,165<br>20 600,000<br>50 5 433,764,164<br>37 51,764,556<br>5 1,776,000<br>5 - 5  | \$ 477,222 \$ \$ 1,763,730 \$ \$ 1,179,820 \$ \$ \$ 5,1763,730 \$ \$ \$ 1,179,820 \$ \$ \$ \$ 5,179,820 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 802.214 5 807<br>2252 5 3<br>770.000 700<br>514.970 5 201<br>607.607 5 022<br>200.000 5 11,770.000<br>514.970 5 11,770.000<br>514.970 5 11,770.000<br>51,770.000 5 11,770.000<br>51,770.000 5 11,770.000<br>51,770.000 5 11,770.000<br>51,770.000 5 11,770.000   
  | 912 \$ 983,25-207 \$ 2-34-207 \$ 2-3 | \$ 637,000<br>\$ 637,000<br>\$ 1,991,847<br>\$ 1,327,856<br>\$ 653,940<br>\$ 1,170,000<br>\$ -<br>\$ -   | \$ 085,144 \$ \$2,001,692 \$ \$1,307,735 \$ \$083,807 \$ \$1,170,000 \$ \$ - \$ \$ \$ - \$ \$ \$ 5 - \$  | 732,234 \$ 2,113,160 \$ 1,408,767 \$ 704,383 \$ 1,170,000 \$ 6,462,085 \$  6,462,085 \$ 5,400,134 \$  
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  | 44 \$2,084,699 00 \$ 2,000 00 \$ 2,000 00 \$ 2,000 00 \$ 2,000 00 \$ 1,172,600 00 \$ 1,172,600 00 \$ 5,177,000 00 \$ 5,1 | H \$2,379,840 8 \$ 2913 8 \$ 2913 9 \$ 200,912 9 \$ 1,794,594 0 \$ 692,292 0 \$ 1,794,594 5 \$ 62,792 5 \$ -  | \$ 3,173,674<br>\$ 2,972<br>2,100,231<br>\$ 1,347,671<br>\$ 2,297,102<br>\$ 1,836,121<br>\$ 919,051<br>\$ 1,170,000<br>\$ -   |
| St. St. of Product States and  St. St. of Product States and  St. of St. of Product States and  St. of States and St. of  | AMAIL MIGGLELLE SCHE PORCIAME  AMAIL MIGGLELLE SCHE PORCIAME  Where Provides get  AMAIL MIGHT SCHE SCHE  AMAIL MIGHT SCH | Coat   Net Press   | 4270507 3471507 4519307 451907 45   | 34,192,292  55,691,33  55,691,394  15,694,990  994,397  161,687,299  | \$ 40,111,000<br>\$ 40,200,500<br>\$ 3,507,007<br>\$ 4,164,283<br>\$   
   | \$ 77.23<br>\$ 77.25<br>\$ 73.04<br>\$ 1,305,10<br>\$ 401,70<br>\$ 401,70<br>\$ 1,345,04<br>\$ 1,345,04<br>\$ 1,345,04<br>\$ 1,345,04  | 33 \$ 88,564 30 \$ 1,512 30 \$ 1,512 30 \$ 1,512 30 \$ 1,512 30 \$ 5,53,400 30 \$ 1,341,293 30 \$ 413,791 30 \$ 1,170,000 3   5  5    | \$ 83,391<br>\$ 1,260<br>120,000<br>\$ 80,008<br>\$ 1,272,00<br>\$ 425,954<br>\$ 1,170,000<br>\$ 5 2,220,008  | \$ 107.657<br>\$ 100.05<br>\$ 20.051<br>\$ 20.051<br>\$ 20.051<br>\$ 137.065<br>\$ 438.045<br>\$ 1,770.000<br>\$ - 1<br>\$ 1,200.001<br>\$ 1 | \$1,350,351<br>\$ 504,224<br>\$ 402,117<br>\$1,170,000<br>\$ -<br>\$ -<br>\$ 1,253,317  
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   | 33 \$ 88,564 30 \$ 1,512 30 \$ 1,512 30 \$ 1,512 30 \$ 1,512 30 \$ 5,53,400 30 \$ 1,341,293 30 \$ 413,791 30 \$ 1,170,000 3   5  5    | \$ 83,391<br>\$ 1,260<br>120,000<br>\$ 80,008<br>\$ 1,272,00<br>\$ 425,954<br>\$ 1,170,000<br>\$ 5 2,220,008  | \$ 107.657<br>\$ 100.05<br>\$ 20.051<br>\$ 20.051<br>\$ 20.051<br>\$ 137.065<br>\$ 438.045<br>\$ 1,770.000<br>\$ - 1<br>\$ 1,200.001<br>\$ 1 | \$1,350,351<br>\$ 504,224<br>\$ 402,117<br>\$1,170,000<br>\$ -<br>\$ -<br>\$ 1,253,317  | \$ 220,687 \$ \$ 1.864 \$ 240,000 \$ 1.864 \$ 240,000 \$ 1.864 \$ 2.864,000 \$ 1.864,000
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   | \$ 085,144 \$ \$2,001,692 \$ \$1,307,735 \$ \$083,807 \$ \$1,170,000 \$ \$ - \$ \$ \$ - \$ \$ \$ 5 - \$  | 732,224 \$ 2,113,150 \$; 1,405,177 \$ 704,183 \$ 1,105,000 \$ 5 6,462,085 \$ 5 6,462,085 \$ 3,577,900 \$ 5 5,460,134 \$ 5 9,997,732 \$ 5  | 170,000 1,200  776,345 \$ 83  176,545 \$ 2,244  401,030 \$ 1,40  722,515 \$ 74  . 170,000 \$ 1,177  . \$  . \$  . \$40,000 \$ 1,000  | 0.000 1,35<br>0.000 5 38<br>0.000 5 38<br>1,841 \$2,30<br>4,561 \$1,3<br>7,285 \$ 77<br>0.000 \$1,7<br>- \$   
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  | \$ 3,173,674<br>\$ 2,972<br>2,100,231<br>\$ 1,347,671<br>\$ 2,297,102<br>\$ 1,836,121<br>\$ 919,051<br>\$ 1,170,000<br>\$ -   |
| S. D. of Product State and  10s of Product State and  10s of Product State State  10s of Product State  10s of Pro | Sweld, Work, Said Service (Williams)  Williams and Service (Willia | Coat   Net Press   | 4-200-200   4-200-200   3-200-   | 34, 192,252<br>56, 693,133<br>36,961,294<br>19,764,965<br>965,367<br>191,687,679<br>191,933,130  | \$ 48,111,000<br>\$ 40,000,000<br>\$ 40,000,000<br>\$ 40,000,000<br>\$ 4,64,000<br>\$ 1,170,000<br>\$ 1,170,000<br>\$ 40,001,000<br>\$ 40,001,000<br>\$ 40,001,000<br>\$ 40,001,000<br>\$ 1,170,000<br>\$ 1,170,000  | \$ 77.23<br>\$ 77.24<br>\$ 1,200.00<br>\$ 1,200.10<br>\$ 401.70<br>\$ 401.70<br>\$ 1,245.04<br>\$ 1,245.04<br>\$ 1,245.04<br>\$ 1,245.04   
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| S. D. of Product State and  10s of Product State and  10s of Product State State  10s of Product State  10s of Pro | Model, World Fall Replacement)  Model And Service Serv | Cast Net Pres  2 337,77400 2  1 2,798460 5  1 2,798460 5  1 3,798460 5  2 1  5 5  5 700 5  5 2,000 5  5 3,000  | 42,70,500<br>50,60,500<br>100,600<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800,500<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,800<br>17,   | 34,192,292  55,691,33  55,691,394  15,694,990  994,397  161,687,299  | \$ 48,111,000<br>\$ 40,000,000<br>\$ 40,000,000<br>\$ 40,000,000<br>\$ 4,64,000<br>\$ 1,170,000<br>\$ 1,170,000<br>\$ 40,001,000<br>\$ 40,001,000<br>\$ 40,001,000<br>\$ 40,001,000<br>\$ 1,170,000<br>\$ 1,170,000  | \$ 77.23<br>\$ 77.24<br>\$ 1,200.00<br>\$ 1,200.10<br>\$ 401.70<br>\$ 401.70<br>\$ 1,245.04<br>\$ 1,245.04<br>\$ 1,245.04<br>\$ 1,245.04   
   | 33 \$ 88,564 30 \$ 1,512 30 \$ 1,512 30 \$ 1,512 30 \$ 1,512 30 \$ 5,53,400 30 \$ 1,341,293 30 \$ 413,791 30 \$ 1,170,000 3   5  5    | \$ 83,391<br>\$ 1,260<br>120,000<br>\$ 80,008<br>\$ 1,272,00<br>\$ 425,954<br>\$ 1,170,000<br>\$ 5 2,220,008  | \$ 107.657<br>\$ 100.05<br>\$ 20.051<br>\$ 20.051<br>\$ 20.051<br>\$ 137.065<br>\$ 438.045<br>\$ 1,770.000<br>\$ - 1<br>\$ 1,200.001<br>\$ 1 | \$1,350,351<br>\$ 504,224<br>\$ 402,117<br>\$1,170,000<br>\$ -<br>\$ -<br>\$ 1,253,317  | \$ 220,687 \$ \$ 1.864 \$ 240,000 \$ 1.864 \$ 240,000 \$ 1.864 \$ 2.864,000 \$ 1.864,000 \$
1.864,000 \$ 1.864,00   | 271397 6 2022 5 19120 20 300 300 300 300 300 300 300 300 30   | 00 300,000<br>77 \$ 291,673<br>71 \$1,967,695<br>40 \$ 500,502<br>40 \$ 500,502<br>5   | \$ 437,984 \$ 1<br>\$ 2,966 \$ 446,000 \$ 446,000 \$ 1<br>\$ 100,977 \$ 1<br>\$ 10,977 \$ 1<br>\$ 204,077 \$ 1<br>\$ 204,077 \$ 1<br>\$ 2,000,000 \$ 1,000,000 \$   | 197,462 \$ 1993,542 \$ 22,265 \$ 2,12 \$ 22,265 \$ 2,12 \$ 22,45 \$
22,45 \$ 22,45 \$ 22,45 \$ 22,45 \$ 22,45 \$ 22,45 \$ 22,45 \$ 2   | 97 \$ 644,313 22 \$ 2,165 22 \$ 2,165 25 \$ 433,746 25 \$ 433,746 25 \$ 1,176,164 25 \$ 1,176,164 25 \$ 1,176,164 25 \$ 1,176,164 25 \$ 1,176,000 25 \$ - 25 \$ 1,000,746 27 \$ 2,362,467  | 670,000<br>\$ 477,222 \$<br>\$ 1,776,300<br>\$ 1,1776,300<br>\$ 250,910 \$<br>\$ 1,170,000 \$<br>\$ 1,170,000 \$<br>\$ 1,170,000 \$<br>\$ 1,170,000 \$<br>\$ 1,170,000 \$<br>\$ 2,401,571 \$  | 822,214 1 889<br>2,250 5 2<br>70,000 5 514,910 5 505<br>514,910 5 505<br>514,910 5 505<br>607,607 5 625<br>70,000 5 1,170<br>359,402 \$<br>359,402 \$<br>1,004,900 \$1,727<br>1,004,900 \$1,727   | 912 \$ 983,25-207 \$ 2-34-207 \$ 2-3 | \$ 637,000<br>\$ 637,000<br>\$ 1,991,847<br>\$ 1,327,856<br>\$ 653,940<br>\$ 1,170,000<br>\$ -<br>\$ -  
  | \$ 085,144 \$ \$2,001,692 \$ \$1,307,735 \$ \$083,807 \$ \$1,170,000 \$ \$ - \$ \$ \$ - \$ \$ \$ 5 - \$  | 732,224 \$ 2,113,150 \$; 1,405,177 \$ 704,183 \$ 1,105,000 \$ 5 6,462,085 \$ 5 6,462,085 \$ 3,577,900 \$ 5 5,460,134 \$ 5 9,997,732 \$ 5  | 170,000 1,200  776,345 \$ 83  176,545 \$ 2,244  401,030 \$ 1,40  722,515 \$ 74  . 170,000 \$ 1,177  . \$  . \$  . \$40,000 \$ 1,000  | 0.000 1,35<br>0.000 5 38<br>0.000 5 38<br>1,841 \$2,30<br>4,561 \$1,3<br>7,285 \$ 77<br>0.000 \$1,7<br>- \$  
   | 180,737 \$ 990. 180,737 \$ 990. 190,966 \$2,376. 130,307 \$1,505. 150,200 \$ 702. 170,000 \$1,170 \$   | 000 1.576 332 \$1,000 369 \$2,440, 379 \$1,633 770 \$ 816 - \$ - \$  | 1,710.11<br>1,516. \$1,080.21<br>1,728. \$2,533.2<br>1,147. \$1,662.1<br>1,47. \$1,662.1<br>1,573. \$ 841.0<br>- \$ - \$ -   | 44 \$2,084,699 00 \$ 2,000 00 \$ 2,000 00 \$ 2,000 00 \$ 2,000 00 \$ 1,172,600 00 \$ 1,172,600 00 \$ 5,177,000 00 \$ 5,1 | H \$2,379,840 8 \$ 2913 8 \$ 2913 9 \$ 200,912 9 \$ 1,794,594 0 \$ 692,292 0 \$ 1,794,594 5 \$ 62,792 5 \$ -  
   | \$ 3,173,674<br>\$ 2,972<br>2,100,231<br>\$ 1,347,671<br>\$ 2,297,102<br>\$ 1,836,121<br>\$ 919,051<br>\$ 1,170,000<br>\$ -   |
| S. D. of Product State and  10s of Product State and  10s of Product State State  10s of Product State  10s of Pro | Sweld, Work, Said Service (Williams)  Williams and Service (Willia | Coat. Med Press  5.17,179,000 2  3.297,000 3  5.207,000 5   | 40,000 (10 m) (1   | 34, 192,252<br>56, 693,133<br>36,961,294<br>19,764,965<br>965,367<br>191,687,679<br>191,933,130  | \$ 48,111,000<br>\$ 40,000,000<br>\$ 40,000,000<br>\$ 40,000,000<br>\$ 4,64,000<br>\$ 1,170,000<br>\$ 1,170,000<br>\$ 40,001,000<br>\$ 40,001,000<br>\$ 40,001,000<br>\$ 40,001,000<br>\$ 1,170,000<br>\$ 1,170,000  | \$ 7729<br>\$ 1729<br>\$ 2 200<br>\$ 2 000<br>\$ 5 000<br>\$ 6 000<br>\$ 7 0000<br>\$ 7 0000<br>\$ 7 0000<br>\$ 7 0000<br>\$ 7 0000<br>\$ 7 0000<br>\$ 7 000<br>\$ 7 000<br>\$ | Basel   Base  | \$ 1,000,000<br>\$ 1,00   | 1 19760 1 1976   | \$1,050,351<br>\$ 500,224<br>\$ 500,224<br>\$ 400,117<br>\$1,170,000<br>\$ -<br>\$ 1,253,317<br>\$1,263,317<br>\$1,664,531<br>2031<br>Year<br>\$ 100,100<br>\$ 120,000   
  | \$ 320,007 8 8 1.064 5 2.40,000 5 8 1.064 5 2.40,000 5 8 1.064 5 2.60,000 5 2.60   | 277,897 6 28427<br>1922 5 197<br>292 5 197<br>292 5 197<br>293 6 197<br>293 6 197<br>294 6 197<br>295 7 197<br>295 | 00.000 00.000 00.000 00.000 00.000 00.000 00.0000 00.0000 00.00000 00.00000 00.000000  | \$ 427,944 \$ 5 2,000 \$ 440,000 \$ 5 2,000 \$ 5 40                                     | 77,489 \$ 081,545,000 77,489 \$ 081,545,000 78,789,789,789,789,789,789,789,789,789,7   
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\$ \$ \$  | \$ 085144 \$ 5 085744 \$ 5 085744 \$ 5 085744 \$ 5 085767 \$ 6 085767 \$   | 1,000,000 T32,724 \$ T32,724 \$ 1,005,773 \$ 1,405,777 \$ 6,462,005 \$ 1,507,700 \$ 5 6,462,005 \$ 5 6,462,005 \$ 2,507,732 \$ 1,507,730 \$ 5 7,500,134 \$ 5 7,500 \$ 5 7,500,134 \$ 5 7,500 \$ 5 7,500,134 \$ 5 7,500 \$ 5 7,500,134 \$ 5 7,500 \$ 5 7,500,134 \$ 5 7,500 \$ 5 7,500,134 \$ 5 7,500 \$ 5 7,500,134 \$ 5 7,500 | 170,000   1,262,   | 0,000 \$ 380 0,000 \$ 880 1,844 \$ 2,30 1,844 \$ 2,30 1,844 \$ 2,30 1,844 \$ 2,00 1,845 \$ 1,00 1,845
\$ 1,00 1,845 \$ | 1.440,000 1.440, | 2000 1,576 2332 \$1,000 257,000  | 1,100,10 1,1 | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | 11 \$2,079,840 (c) \$ 2913 (c) \$ 2913 (c) \$ 2913 (c) \$ 205,711 (c) \$ 1,751,951 ( | \$ 1.175,017<br>2.100,251<br>2.100,251<br>2.277,122<br>2.100,251<br>2.277,122<br>5 1.280,125<br>5 0.200,125<br>5
2.217,671<br>2.200,200,200,200,200,200,200,200,200,20  |
| S. D. of Product State and  10s of Product State and  10s of Product State State  10s of Product State  10s of Pro | DANIAL MIGLICIANA ROTE PROCESSE  When Providing gif | SALTIFICATION   SALTIFICATIO   | 4-200-200   4-200-200   3-200-   | 34, 192,292  58, 693,133  39, 591,394  19, 594,199  19, 597,199  19, 597,199  19, 697,679  11, 697,679  11, 697,679  11, 697,679   | \$ 44,010,000,000,000,000,000,000,000,000,0  | \$ 7723 S 1,245.64 S 1,  | 20 5 8340 S 134135 S | \$ 0.500<br>\$ 0.50 | \$ 100,660   \$ 100,660   \$ 20,060 
 \$ 20,060    | \$1,386,351<br>\$ 50,224<br>\$ 60,125<br>\$ 1,170,000<br>\$   | \$ 220,697 \$ \$ 1.954 \$ 2.940,000 \$ 1 \$ 1.954 \$ 2.940,000 \$ 1 \$ 1.954,000 \$ 1 \$ 1.954,000 \$ 1 \$ 1.954,000 \$ 1 \$ \$ 1.954,000 \$ 1 \$ \$ 1.954,000 \$ 1 \$ \$ 1.954,000 \$ 1 \$ \$ 1.954,000 \$ 1 \$ \$ 1.954,000 \$ 1 \$ \$ 1.954,000 \$ 1 \$ 1.954,000 \$ 1 \$ \$ 1.954,000 \$ 1 \$ \$ 1.954,000 \$ 1 \$ \$ 1.954,000 | 271 1897   1 30.2 2<br>1 302 2 3 12.0 2<br>223 138 5 203 2<br>233 138 5 203 1<br>233 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3  | 00.000.000.000.000.000.000.000.000.000   
   | 1 407 544 1 5 2 250 5 4 407 504 1 5 2 250 5 5 407 504 1 5 2 250 5 5 407 50 5 1 5 2 250 5 5 407 50 5 1 5 2 250 5 5   | 097,460 \$ 000,540<br>2001 \$ 2.12<br>2001 \$ 2.12<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100,170<br>100 | E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | \$ 477.22 \$ 5.000 \$ 5.200 \$
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1,010,000<br>5,005,144,5<br>5,007,105,5<br>5,137,705,5<br>5,137,705,5<br>5,137,705,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,500,5<br>5,137,5 | 1,002,000  732,234 \$ 2113,100 \$ 2113,100 \$ 5 1,110,000 \$ 5 6,462,005 \$ 5 6,462,005 \$ 5 6,462,005 \$ 5 6,462,005 \$ 5 6,462,005 \$ 5 6,462,005 \$ 5 7,000,104 \$ 5 1,000,000 \$ 5 7,000,104 \$ 5 1,000,000 \$ 5 7,000,104 \$ 5 1,000,000 \$ 1,000,000 \$ 5 1,000,000 \$ 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,0  | 170,000 1,266,000 1,267,000 1,267,000 1,267,000 1,267,000 1,267,000 1,170,00 | 1,32,000 5   | 1,440,000
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51,005,144 \$ 51,005   | 1000000 1000000 10000000 10000000 1000000   | 170,000 1,260,00 | 1,300,000  | 1.460,000
1.460,000 1.460, | 1,070,000 1,070, | 1,285 1,718,18 1,778 1,2652,1 1,778 1,778 1,2652,1  | 12   12   12   12   12   12   12   12  | # 1107100 E 1 201710 E  | \$ 1.172,000<br>\$ 2.27725<br>\$ 2.27725<br>\$ 1.347271<br>\$ 1.347271<br>\$ 1.581471<br>\$ 1.581471<br>\$ 1.581471<br>\$ 1.581471<br>\$ 1.581471<br>\$ 2.2717271<br>\$ 2.2 |
| S. D. of Product State and  10s of Product State and  10s of Product State State  10s of Product State  10s of Pro | Model, World Fall Replacements  Model and Professional Professional  Model and Model  Model | Coat   Ned Press   S.B. 71-20   1   1   1   1   1   1   1   1   1  | 40200000000000000000000000000000000000   | 34, 192,200  36, 693,133  36, 691,134  36, 691,136  11,044,000  11,044,000  11,044,000  11,044,000  11,044,000  11,044,000  11,044,000  11,044,000  11,044,000   | \$ 4.194.00   \$ 1.176.00   \$ 2.077.00   \$ 3.077.00   \$ 3.077.00   \$ 4.194.30   \$ 5 5 5 6.00   \$ 5 6.00   \$ 5 6.00   \$ 5 6.00   \$ 5 6.00   \$ 5 6.00   \$ 5 6.00   \$ 5 6.00   \$ 5 6.00   \$ 5 6.00   \$ 6 6.00   \$ 6 6.00   \$ 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   
               | \$ 7723   1200   | 10   1   10   10   10   10   10   10  | \$ 8231   \$ 8  | \$ 107487   1
107487   1 107487   | \$1,356,351<br>3,564,251<br>\$1,170,000<br>\$1,170,000<br>\$1,170,000<br>\$1,250,317<br>\$1,264,331<br>2031<br>Year<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250, | 1 TEMBET 1 TO 1 TEMBET 1 TEM  | 271-287   312-28  | 00.000.000 00.000.000 72 5.2912673 81 51,972,973 81 51,977,773 90 51,779,000 90 51,779 | 1 107000 1 1 2000 1 1 1070000 1 1 1070000 1 1 1070000 1 1 1070000 1 1 1070000 1 1 1070000 1 1 1070000 1 1 1070000 1 1 1070000 1 1 1070000 1 1 1070000 1 1 1070000 1 1 1070000 1 1 10700000 1 1 10700000 1 1 10700000 1 1 10700000 1 1 10700000 1 1 107000000 1 1 1070000000 1 1 107000000 1 1 10700000000  
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107487   1 107487   | \$1,356,351<br>3,564,251<br>\$1,170,000<br>\$1,170,000<br>\$1,170,000<br>\$1,250,317<br>\$1,264,331<br>2031<br>Year<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250,400<br>\$1,250, | 1 TEMBET 1 TO 1 TEMBET 1 TEM  | 271-287   312-28  | 1   1   1   1   1   1   1   1   1   1  | 1 1075 Mar 1  | 2-260 S 222-260   | P 1 644373 27 2 2 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  
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| ON of Frederic State and Company of the Company of  | ANNIAL MIGLICIANE REVER PROCESSAR  When Prochange of Section 1995  When Prochange of Section 1 | Same   Same   Process   Same   | 4-02-00-00   4-02-00-00-00   4-02-00-00-00   4-02-00-00-00   4-02-00-00-00   4-02-00-00-00-00   4-02-00-00-00   4-02-00-00-00-00   4-02-00-00-00-00-00-00-00-00-00-00-00-00-   | 34, 192, 202  39, 693, 133  35, 693, 294  15, 54, 566  15, 54, 566  16, 697, 295  17, 54, 566  17, 54, 567, 295  18, 587, 295  18, 587, 295  11, 548, 587, 587  11, 548, 587, 587  11, 548, 587, 587  11, 548, 587, 587  11, 548, 587, 587  11, 548, 587, 587  11, 548, 587, 587  11, 548, 587, 587  11, 548, 587, 587  11, 548, 587, 587  11, 548, 587, 587  11, 548, 587, 587  11, 548, 587, 587  11, 548, 587, 587  11, 548, 587, 587  11, 548, 587, 587  11, 548 | \$ 1.179.00<br>\$ 1.070.00<br>\$ 1.070.00 | \$ 77239 \$ 12000  \$ 12   | 1   0.004   1  
0.004   1     | \$ 100.00<br>\$ 00.00<br>\$ 00.00<br>\$ 10.00<br>\$   | \$ (1958) \$ (   | \$ 1,000,000  \$ 1,0  | 1 100 000 1 100   | 1   1   1   1   1   1   1   1   1   1   
   | 1   1   1   1   1   1   1   1   1   1  | 1 10,000 1 1 10,000 1 1 1 10,000 1 1 1 1  | 200 1 3 200 2 200 1 3 200 2 200 1 3 200 2 200 1 3 200 2 200   | ## 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | \$ 4.4722 \$ 5.4722 \$ 5.2022 \$ 5.17222 \$ 5.17222 \$ 5.17222 \$ 5.17222 \$ 5.17222 \$ 5.17222 \$ 5.17222 \$ 5.17222 \$
5.17222 \$ 5.1722  | 301-1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 201 2 100 2  | 11307600 11307600 11307600 11307600 11307600 11307600 11307600 113076000 113076000 113076000   | \$ 8,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  
  | 100000 1 70224 S  | 17000 1200 170000 170000 170000 170000 170 | 0.000 5.000  | 1986      | 000 1270 1000 1000 1000 1000 1000 1000 1  
  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | ### 1274000000000000000000000000000000000000   | # 1 1 1120726 # 2 2022 # 2 202  | \$ 1.179,204 \$ 2.177,204 \$ 3.100,201 \$ 3.100,201 \$ 3.100,201 \$ 3.100,201 \$ 3.100,201 \$ 5.117,200 \$ 5.117,200 \$ 5.277,201 \$ 5.277,200 \$ 5.100,201 \$ 5.10   |

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0.1% x missi capital cesi	Water Purchase gpd Annual Wholesale Cost Increase PV ANNUAL OAM COST OAM COST Ppe GAM Cost After Creek	2% \$ \$ \$ \$ 29,500 \$ \$ 20,000 \$	75,061,250 3,763,800 \$ 1,450,080 3,330,027	4,820,107 \$ 289,800 \$	410,000 450,000 490,000 500,727 \$ 622,369 \$ 655,992 \$ 290,494 \$ 307,449 \$ 316,672 \$ 30,694 \$ 31,815 \$ 32,563 \$ 261,500 \$ 275,534 \$ 224,100 \$	326,172 \$ 335,958 \$ 346,036	\$ 356,417 \$ 367,110 \$ 37	78,123 \$ 389,467 \$ 41,2									
	CSM rate increase PV Capital Reinvestment Cost	: :	3.783.800 - \$	\$ 289,800 5	280,500 \$ 289,500 \$ 289,500 \$ . \$ . \$ . \$ . \$	289,800 \$ 289,800 \$ 289,800 - \$ - \$ -	\$ 289,800 \$ 289,800 \$ 28 \$ - \$ - \$	19,800 \$ 289,800 \$ 29,8 • \$ • \$ • \$ •			29,000 \$ 29,000 \$ 29						- 1 - 1 -
	Clacount Rate py SNPV (cost in 2025) Life-cycle cost (39 years) Check of NPV formula	3.00% 5 \$	116,360,510 \$ 116,360,510 \$ \$116,360,510		790,527 \$ 912,169 \$ 945,792 \$1, 603,513 \$ 967,730 \$1,033,493 \$1,												
FL2 Finished Water + New Lusted Rd Pipe + Description Notes  11,000 F124* Pipe * hunnel Land = 4 AC x \$1556f	Alder Creek Major Maintenance  CAPITAL CUSTS  New Pipe  Descript Cust	2022  Cost Net Pre:  \$ \$29,800,000 \$ \$ 2,914,000 \$	40,646,625 \$ 33,540,163 2,942,090	2026 Year cycle cost 0 40,646,625 \$ 40,646,625 \$ 33,540,163	2027 2028 2029 : Year Year Year 1 2 3	2030 2031 2032 Year Year Year 4 5 6	2033 2034 203 Year Year Year 7 8 9	135 2036 2037 nar Year Year 9 10 11	2038 2039 Year Year 12 13	2040 2041 : Year Year 14 15	2542 2543 2044 Year Year Year 16 17 18	2045 2046 Year Year 19 20	2847 2048 Year Year 21 22	2049 2050 Year Year 23 24	2051 205 Year Year 25 26	2 2053 20 r Year Ye 27 2	54 2055 2056 ar Year Year 5 29 30
50.3% of Finished Water cost	Property Cost Adir Creek Report  And Creek Report  ANNUAL WHOLESALE WATER PURCHASE  Wholesale rale per CCF - raw water  Water Purchase god	\$ 2,614,000 \$ \$ 3,790,000 \$ \$ \$ \$	2,942,000 4,164,303 31,362,167 \$	\$ 2,942,080 \$ 4,164,383 \$ 60,771,204 \$ - 1	153,664 \$ 176,672 \$ 175,548 \$ 2,604 \$ 3,007 \$ 2,996 \$ 120,000 120,000 120,000	214,051 \$ 215,069 \$ 219,371 3,055 \$ 3,073 \$ 3,746 120,000 120,000 120,000	\$ 316,091 \$ 418,428 \$ 52 \$ 3,821 \$ 3,898 \$ : 170,000 220,000 27	23,796 \$ 633,211 \$ 746,7 3,976 \$ 4,065 \$ 4,1 70,000 320,000 370,0	33 \$ 885.292 \$1,028.561 36 \$ 4.219 \$ 4.303	\$1,178,044 \$1,332,689 \$1, \$ 4,389 \$ 4,477 \$ 550,000 \$10,000	493,049 \$1,682,020 \$1,877, 4,567 \$ 4,658 \$ 4, 670,020 740,000 810	953 \$2,104,698 \$ 2,339,761 751 \$ 4,846 \$ 4,941	\$2,583,387 \$2,860,917 I \$ 5,042 \$ 5,141 I,050,000 I,140,000	7 \$3,148,514 \$3,446,47 3 \$ 5,246 \$ 5,35 0 1,230,000 1,320,00	\$3,878,445 \$4,344 \$ 5,458 \$ 5 0 1,456,320 1,555	.095 \$4,845,819 \$5,38 .567 \$ 5,678 \$ .183 1,745,904 1,90	5,186 \$ 5,967,940 \$ 6,594,018 5,792 \$ 5,906 \$ 6,028 5,812 2,070,251 2,242,583
Q 1% x initial captal cost	Annual Wholesale Cost increase PV  ANNUAL OSM COST DAM Cost Pips COSM Cost Aber Creek CSM risk increase PV	2% \$ \$ \$ 20,000 \$ 360,000 3,00%	31,362,167 13,913,800 \$ 5 13,013,800	20,991,124 \$ 419,800 1 1,490,000 \$ 29,800 1 19,501,044 \$ 390,000 1	149,188 \$ 185,985 \$ 180,851 \$  432,394 \$ 445,386 \$ 455,727 \$  30,094 \$ 31,815 \$ 32,63 \$  401,700 \$ 413,751 \$ 426,164 \$  419,800 \$ 419,800 \$ 419,800 \$	472,489 \$ 486,663 \$ 501,263 33,540 \$ 34,546 \$ 35,583 438,948 \$ 462,117 \$ 465,680	\$ 516,301 \$ 531,790 \$ 54 5 36,650 \$ 37,750 \$ 3 5 479,651 \$ 494,040 \$ 50	87,744 \$ 564,176 \$ 581,1 10,882 \$ 40,049 \$ 41,2 30,862 \$ 524,127 \$ 539,8	01 \$ 598,534 \$ 616,499 00 \$ 42,458 \$ 43,762 01 \$ 596,047 \$ 572,728	\$ 634,565 \$ 654,035 \$ 5 45,075 \$ 46,427 \$ 5 589,910 \$ 607,607 \$	673,656 \$ 693,865 \$ 714 47,820 \$ 49,255 \$ 50, 625,836 \$ 644,611 \$ 663	681 \$ 736,122 \$ 758,200 733 \$ 52,254 \$ 53,82 949 \$ 683,867 \$ 704,38	\$ 780,952 \$ 804,380 \$ 55,437 \$ 57,100 \$ 725,515 \$ 747,280	0 \$ 828,512 \$ 853,36 0 \$ 58,813 \$ 60,57 0 \$ 769,699 \$ 792,79	r \$ 878,968 \$ 900 r \$ 62,395 \$ 64 0 \$ 816,573 \$ 841	.337 \$ 932,497 \$ 96 .266 \$ 66,194 \$ 6 .071 \$ 866,303 \$ 89	0,472 \$ 989,286 \$ 1,018,965 8.160 \$ 70,226 \$ 72,332 2,292 \$ 919,081 \$ 946,632
	Capital Reinvestment Coat  Ader Creek PV  Cancount Rate PV	\$ 5 - \$ 5 250,000 \$ 5 250,000 \$ 5	\$ 500,000 \$ 500,000 \$	996,307 \$ - 1 996,307 \$ - 1			\$ - \$ - \$ \$ - \$ - \$			\$ - \$ 389,492 \$ \$ 389,492 \$ - \$ 250,000 \$			* * * *	* - * -			- \$ - \$ 606,816 - \$ - \$ 606,816 - \$ - \$ 250,000
3 22,414,000	INFO (COSE IN 2022)  Life-cycle cost (30 years)  Check wi NPV formula  Upgrade Alder Creek (Partial Replacement)	2022	\$5,522,612 \$85,522,612	123,405,261 \$ 41,000,425 1 2026	585,058 \$ 621,438 \$ 634,275 \$ 2027 2028 2029 :	2055,539 \$ 701,733 \$ 720,634 2030 2031 2032	\$ 833,292 \$ 950,218 \$1,67 2033 2934 203	1,539 \$1,197,387 \$1,327,8 135 2036 2037			166,705 \$2,375,886 \$2,992 2042 2043 2044	534 \$2,840,820 \$ 3,097,959 2045 2046	\$3,364,339 \$3,665,291 2947 2948	7 \$3,977,026 \$4,299,83 2049 2050	2051 205	432 \$5,778,316 \$6,34	5,058 \$ 6,067,225 \$ 8,219,799 54 2055 2056
Description Notes  11,000 Ft 24" Pipe + tunnel Land = 4 AC'x 515hd	CAPITAL COSTS New Pipe Poperty Cost Adder Creek Repairs	Cost Net Pre:  \$ \$29,800,000 \$ \$2,614,000 \$ \$12,800,000 \$	sent Value (\$2025) Life 50,888,755 \$ 33,540,163 \$ 2,942,080 \$ 14,406,513 \$	Year 0 50,888,755 \$ 50,888,755 33,540,163 \$ 33,540,163 2,942,080 \$ 2,942,080 14,405,513 \$ 14,405,513	Year Year Year '	Year Year Year 4 5 6	Year Year Year Year 7 8 9	oar Year Year 9 10 11	2018 2039 Year Year 12 13	2040 2041 : Year Year : 14 15	Year Year Year 16 17 18	Year Year 19 20	Year Year 21 22	Year Year 23 24	Year Year 25 26	r Year Ye 27 2	ar Year Year 3 29 39
50.3% of Finished Wales cost	ANNUAL WHOLESALE WATER PURCHASE Wholesale rate per CCF - raw water Water Purchase god Annual Wholesale Cool increase PV		10,681,752 \$	21,015,743 \$ - 1	153,664 \$ 176,672 \$ 175,548 \$ 2,224 \$ 3,007 \$ 2,998 \$ \$ 120,000 120,000 120,000 120,000 140,168 \$ 165,965 \$ 160,651 \$	120,000 120,000 120,000	\$ 223,758 \$ 228,233 \$ 233 \$ 3,821 \$ 3,826 \$ : 120,000 120,000 123 \$ 181,936 \$ 180,170 \$ 177	10,000 120,000 120,0	0 120,000 120,000	120,000 120,000	120,000 120,000 120	000 120,000 120,000	120,000 140,000	0 230,000 320,00	456,320 500	183 748,904 90	5.812 1,070,251 1,242,583
Q 1% x hybrid capital cost	ANNUAL OSM COST  OSM Cost Pipe  CSM Cost After Creek  OSM resis increase  PV	\$ 29,500 \$ 260,000 3,00%	8,983,800 \$ 5 5 8,983,800	1,490,090 \$ 29,800 12,000,696 \$ 260,000 \$ 289,800 1	290,494 \$ 397,449 \$ 316,672 \$ 30,694 \$ 31,615 \$ 32,963 \$ 267,800 \$ 275,834 \$ 264,100 \$ 289,800 \$ 289,800 \$	33,540 \$ 34,546 \$ 35,583 292,632 \$ 301,411 \$ 310,454	\$ 36,650 \$ 37,750 \$ 36 \$ 319,767 \$ 329,360 \$ 330	18,882 \$ 40,049 \$ 41,2 19,241 \$ 349,418 \$ 359,9	00 \$ 42,488 \$ 43,762 01 \$ 370,698 \$ 381,819	\$ 45,075 \$ 46,427 \$ \$ 393,273 \$ 405,072 \$ \$ 289,800 \$ 289,800 \$	47,820 \$ 49,255 \$ 50, 417,224 \$ 429,740 \$ 442	733 \$ 52,254 \$ 53,62; 533 \$ 455,912 \$ 469,58	\$ 55,437 \$ 57,100 \$ 483,677 \$ 498,181	0 \$ 58,813 \$ 60,57 7 \$ 513,132 \$ 528,52	\$ 62,395 \$ 64 5 \$ 544,382 \$ 560	206 \$ 68,194 \$ 6 714 \$ 577,535 \$ 59	8,180 \$ 70,226 \$ 72,332 4,861 \$ 612,707 \$ 631,086
	Capital Reinvestment Cost  Adai Creat  FV  Discount Reis  FV	\$ 220,000	500,000 \$ 500,000 71,054,307 \$	995,397 \$ - 1 995,397 \$ - 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						\$ \$ 5			\$			
rss Finished Water + New Bluff Rd Pipe + Al	NPV (cost in 2225) Life-cycle cost (39 years) Check w/ NPV formula Ider Creek Minor Maintenance	2022	\$ \$71,004,307		452,158 \$ 483,521 \$ 492,220 \$ 2627 2028 2029			***************************************							2051 205	629 \$2,716,774 \$3,22 2 2053 20	3,037 \$ 3,768,199 \$ 4,963,686 54 2055 2056
Description Notes  11,500 Ft 24* Pipe + 5 mgd pump station Level = 4.4.C x \$1564	CAPITAL LOSIS  New Pipe Property Cost	Cost Net Pre: \$ \$28,303,000 \$ \$ 825,000 \$	33,817,038 \$ 31,855,276 528,945	2026 Year yyde cost 0 33,817,038 \$ 33,817,038 \$ 31,855,276 \$ 928,545	2027 2028 2029 : Year Year Year 1 2 3	2030 2031 2032 Year Year Year 4 5 6	Year Year Year 7 8 9	year Year 9 10 11	2035 2039 Year Year 12 13	Year Year 14 15	Year Year Year 16 17 18	2045 2046 Year Year 19 20	2047 2048 Year Year 21 22	2049 2050 Year Year 23 24	Year Yes 25 26	r Year Ye 27 2	ar Year Year 5 29 30
separa so visep using ricer Creek 52° to years.  50.3% of Finished Water cost.	Minimal Alder Cr. Repairs  ANNUAL WHOLESALE WATER PURCHASE  Wholesale rate per CCP - rate water  Water Purchase god  Annual Wholesale Cost increase	\$ 918,000 S S - S	1,033,217 - 75,061,250 \$	\$ 1,033,217 \$ 127,127,676 \$ - 1	525,019 \$ 650,271 \$ 716,820 \$ 2,024 \$ 3,007 \$ 2,996 \$ 410,000 450,000 490,000		\$1,249,317 \$1,369,400 \$1,493 \$ 3,821 \$ 3,836 \$ 670,000 720,000 777										
Q 1% x initial captul cost	Annual Wholesale Cost increase  Fig.  ANNUAL OSM COST  DAM Cost Pips + PS  CAM Cost After Costs  CAM Set After Costs  CAM Set After Costs  CAM Set Services	2% \$ \$ \$ 68,303 \$ \$ 280,000 \$	75,061,250 4,977,393 \$ 3,415,333 3,330,007 4,977,303	\$ 68,303 1 \$ 260,000 1	200,727 \$ 622,369 \$ 695,992 \$ 230,192 \$ 348,297 \$ 359,746 \$ 70,352 \$ 72,463 \$ 74,837 \$ 267,800 \$ 275,854 \$ 264,109 \$ 208,303 \$ 328,303 \$ 328,303 \$	76,876 \$ 79,182 \$ 81,557 292,632 \$ 301,411 \$ 310,454	\$ 84,004 \$ 86,524 \$ 87 \$ 319,767 \$ 329,360 \$ 337	99,120 \$ 91,794 \$ 94,5 99,241 \$ 349,418 \$ -	17 \$ 97,384 \$ 100,305 \$ - \$ -	\$ 103,314 \$ 106,414 \$ \$ - \$ - \$	109,606 \$ 112,894 \$ 116, - \$ - \$	281 \$ 119,770 \$ 123,36: - \$ - \$ -	\$ 127,084 \$ 130,876 \$ - \$ -	6 \$ 134,802 \$ 138,84 \$ - \$ -	\$ \$ 143,011 \$ 147 \$ - \$	.302 \$ 151,721 \$ 15 - \$ - \$	6,272 \$ 160,960 \$ 165,789 - \$ - \$
	Capital Reinvestment Cost  PV  Discount Rate	200%	113,855,681 \$	177,700,073 check													
	PV (COSE IN 20205) Life-cycle cost (20 years) Check of 1874 (cost 8	\$	113,855,681 \$ \$113,855,681		658,000 S 860,677 S 984,295 S1, 963,171 \$1,008,988 \$1,075,996 \$1,												
PB2 Finished Water + New Bluff No Pipe + All Description Notes  11,500 F124* Pipe + 5 mgd pump station Land + 4 AC x 515th	CAPITAL COSTS	2022  Cost Net Pre:  \$  \$28,303,000 \$ \$ 525,000 \$	36,946,203 \$ 31,855,276	2005 Year cycle cost 0 36,948,203 \$ 36,948,203 \$ 31,805,276 \$ 228,545	2027 2028 2029 : Year Year Year ! 1 2 3	2030 2031 2032 Year Year Year 4 5 6	2003 2034 203 Year Year Ye 7 8 9	135 2036 2037 100 Year Year 2 10 11	2036 2039 Year Year 12 13	2049 2041 Year Year 14 15	2042 2043 2044 Year Year Year 16 17 18	2045 2046 Year Year 19 20	2047 2048 Year Year 21 22	2049 2050 Year Year 23 24	2051 205 Year Yes 25 20	2 2053 20 r Year Ye 27 2	94 2005 2056 ar Year Year 3 29 30
50.3% of Friedrick Water cost	Property Cost Ander Creek Repairs  ANNUAL WHOLESALE WATER PURCHASE Wholesale rate per CCP - raw water Water Purchase god Annual Wholesale Cost Increase Annual Wholesale Cost Increase	\$ 3,700,000 \$	923,545 4,164,383 31,145,798 \$	\$ 928,545 \$ 4,164,383 \$ - 58,427,618 \$ -	153,664 \$ 176,972 \$ 175,548 \$ 2,004 \$ 3,007 \$ 2,986 \$ 120,000 120,000 120,000 120,000	267,563 \$ 358,449 \$ 438,742 3655 \$ 3673 \$ 3,746 150,000 200,000 240,000	\$ 540,749 \$ 645,661 \$ 751 \$ 3,821 \$ 3,838 \$ : 200,000 340,000 381										
0.1% x ivitial capital cost	Arraal Wholesale Cool increase PV  ANNUAL OAM COST  OAM Cool Pipe #PS  OAM Cool After Creek  OAM Coll Alst Increase PV	\$ 68,303 \$ 500,000 \$ 300,000 \$ 500,000	31,145,798 14,207,393 \$ 5 5 14,207,393	22,916,377 \$ 458,303 } 3,415,333 \$ 68,303 1 19,501,044 \$ 390,000 1	149,188 \$ 185,963 \$ 180,851 \$ 472,852 \$ 486,214 \$ 580,880 \$ 70,352 \$ 72,463 \$ 74,637 \$ 401,700 \$ 413,751 \$ 426,564 \$ 456,303 \$ 456,303 \$ 456,303 \$	515,824 \$ 531,299 \$ 547,238 76,876 \$ 79,182 \$ 51,557 438,945 \$ 452,117 \$ 465,680	\$ 563,656 \$ 500,565 \$ 50 5 84,004 \$ 85,524 \$ 8 5 479,651 \$ 494,040 \$ 50	97,881 \$ 615,821 \$ 634,3 92,120 \$ 91,794 \$ 94,5 98,862 \$ 524,127 \$ 539,8	99 \$ 653,430 \$ 673,033 87 \$ 97,384 \$ 100,305 51 \$ 556,047 \$ 572,728	\$ 693,224 \$ 714,021 \$ \$ 103,314 \$ 106,414 \$ \$ 589,910 \$ 607,607 \$	735,442 \$ 757,505 \$ 780, 109,606 \$ 112,894 \$ 116, 625,636 \$ 644,611 \$ 663	230 \$ 803,637 \$ 827,74 281 \$ 119,770 \$ 123,36 940 \$ 683,867 \$ 704,36	\$ 852,579 \$ 878,158 \$ 127,054 \$ 130,876 \$ 725,515 \$ 747,280	6 \$ 904,501 \$ 931,63 6 \$ 134,802 \$ 138,84 0 \$ 769,609 \$ 792,79	5 \$ 959,585 \$ 988 5 \$ 143,011 \$ 143 0 \$ 816,573 \$ 841	372 \$1,018,023 \$1,04 302 \$ 151,721 \$ 15 071 \$ 866,303 \$ 80	8,564 \$ 1,000,021 \$ 1,112,422 6,272 \$ 160,960 \$ 165,769 2,292 \$ 919,051 \$ 946,632
	Capital Reinvestment Cost Alder Crosk Py	\$ - \$ \$ 220,000 \$	\$60,000 \$ \$ 500,000	996,357 \$ - 1 995,357 \$ - 1						\$ - \$ 389,492 \$							- \$ - \$ 606,816 \$ - \$ 605,816 - \$ - \$ 250,000

**********	Discount Rate	3.00%	\$ 82,801,304 \$	119,288,50	\$ 37,406,506	\$ 607,491	\$ 624,268	\$ 618,984	\$ 698,029	\$ 767,504	\$ 825,742	\$ 897,981	\$ 968,783	\$ 1,038,169	\$ 634,991	\$1,172,775	\$1,252,475	\$ 1,330,560	\$1,407,055	\$1,731,982 \$	1,555,364	\$ 1,640,977	\$ 1,724,824	\$1,820,418	\$ 618,587	\$2,005,709	\$ 2,108,361	\$2,200,271	\$2,307,889	\$ 2,463,304	\$ 2,623,789	\$ 2,789,522	2360,711	\$ 3,137,569
	RPV (cost in 20263)		\$ 82,801,394																															
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Life-cycle cost (30 years)	~~~~~~~		119,288,50	6 \$ 37,406,506	\$ 625,716	\$ 652,286	\$ 676,348	\$ 783,387	\$ 889,748	\$ 985,979	\$1,104,404	\$1,227,226	\$1,354,575	\$ 853,375	\$1,623,395	\$1,785,730	\$1,953,973	\$ 2,128,297	\$2,698,371 \$	2,495,903	\$2,712,285 . 5	\$2,938,398	\$3,192,115	\$ 1,117,201	\$3,731,210	\$4,040,222	\$4,360,187	\$4,691,422	\$5,157,612	\$ 5,658,440	\$6,196,336	6,773,893	\$ 7,393,887
	Check w/ NPV formula		\$82,801,394																															
\$ 29,128,000	0																																	
ished Water + NewBluff Rd Pipe + Up	ograde Alder Creek (Partial Replacement)	2022			2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055
Description/Notes		Cost	Net Present Value (\$2025)	Lifecycle cost	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
	CAPITAL COSTS		\$ 47,190,333 \$	\$ 47,190,33	3 \$ 47,190,333																													
11,500 Ft 24* Pipe + 5 mgd pump station	New Pipe	\$28,303,000			6 \$ 31,855,276																													
Land = 4 AC x \$15/sf	Property Cost	\$ 825,000	\$ 928,545 \$ \$ 14,406,513 \$	\$ 928,54	15 \$ 928,545																													
	Alder Creek Repairs	\$12,800,000	\$ 14,406,513 \$		\$ 14,406,513																													
				·	· · · · · · · · · · · · · · · · ·																													
	ANNUAL WHOLESALE WATER PURCHASE		\$ 10,681,752 \$	\$ 21,015,74	3 \$ -	\$ 153,664	\$ 176,072	\$ 175,548	\$ 214,051	\$ 215,069	\$ 219,371	\$ 223,758	\$ 228,233	\$ 232,798	\$ 237,454	\$ 242,203	247,047	\$ 251,988	\$ 257,028	\$ 262,168 \$	267,412	\$ 272,760 \$	\$ 278,215	\$ 283,780	\$ 289,455	\$ 295,244	\$ 351,341	\$ 588,747	\$ 835,508	\$ 1,215,263	\$ 1,627,649	\$2,075,045	2,559,996	\$ 3,085,226
50.3% of Finished Water cost	Wholesale rate per CCF - raw water					\$ 2,624	\$ 3.007	\$ 2.998	\$ 3.655	\$ 3,673	\$ 3.746	\$ 3.821	\$ 3.898	\$ 3.976	\$ 4.055	\$ 4.136	4.219	\$ 4.303	\$ 4.389	\$ 4,477 \$	4.567	\$ 4.655 \$	\$ 4.751	\$ 4.846	\$ 4.943	\$ 5.042	\$ 5.143	\$ 5.246	\$ 5.351	\$ 5.458	\$ 5.567	\$ 5.678	5.792	\$ 5.900
	Water Purchase gpd	enneggene	nnmnnnnnnnnnn		·	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	140,000	230,000	320,000	455,320	509,183	748,904	905,812	1,070,25
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Annual Wholesale Cost increase	2%	5 10.681.752			\$ 140,180	\$ 165,065	\$ 160.651	\$ 190 181	5 185 521	5 183 770	5 181 936	\$ 180 170	\$ 178,420	5 175 588	5 174 973	173.774	\$ 171.502	5 160 00VI	5 168 276 5	105.642	5 165 024 5	163.422	5 151 836	5 160 264	5 153 708	\$ 183.962	\$ 203.313	5 411 015	\$ 580.416	5 794 732	5 934 162	1111110115	5 1 300 20
	ANNUAL OSM COST		\$ 10,177,393 \$		9 \$ 328,303		\$ 348,297	\$ 355,746	\$ 362,500	\$ 380,593		5 403,771		\$ 428,361	\$ 441,212			\$ 482,124		\$ 511,485 \$		\$ 542,635 \$	5 550,914	\$ 575,681	5 592,952	5 610,740	\$ 629,062	\$ 647,934	\$ 667,372	\$ 657,334	\$ 708,015	\$ 729,256	751,134	5 773,66
0.1% x initial capital cost	OSM Cost Pipe + PS OSM Cost Alder Creek	\$ 68,303		\$ 3,415,33	S \$ 68,303 S \$ 260,000		\$ 72,463							\$ 89,120	\$ 91,794	\$ 94,547 :		\$ 100,305		\$ 106,414 \$				\$ 119,770 :	\$ 123,363	\$ 127,054	\$ 130,876	\$ 134,802	\$ 138,846	\$ 143,011	\$ 147,302	\$ 151,721	156,272	\$ 160,96
	CAM rate increase	3.00%		3 12,000,03	0 3 200,000	207,000	\$ 275,054	3 204,100	3 232,032	3 301,411	3 310,434	3 319,100	3 32,500	3 333,241	3 349,410	3 330,001	310,030	3 301,019	3 380,273	3 400,072 3	417,224	, 423,145	9 442,000	3 420,912	3 420,300	3 403,017	3 430,107	3 313,132	3 320,320	3 544,302	3 300,114	\$ 377,333	394,001	3 012,10
	PV	~~~~~	\$ 10,177,393		\$ 328,303	\$ 328,303	\$ 328,303	\$ 328,303	\$ 328,303	\$ 328,303	\$ 328,303	\$ 325,303	\$ 328,303	\$ 328,303	\$ 328,303	\$ 328,303	\$ 328,303	\$ 328,303	\$ 328,303	\$ 328,303 \$	328,303	\$ 328,303 \$	\$ 328,303	\$ 328,303	\$ 328,303	\$ 328,303	\$ 328,303	\$ 328,303	\$ 328,303	\$ 328,303	\$ 328,303	\$ 328,303	328,303	\$ 328,30
	Capital Reinvestment Cost		\$ 500,000 \$	\$ 996,30	17 \$ -	\$ .	\$ .	s .	\$ .	\$ .	\$ .	\$ .	\$ .	\$ -	\$ -	\$ - :		\$ -	s -	\$ 389,492 \$				\$ - :		\$ .	\$ -	\$ -	\$ .	s .	s -	\$ -		s .
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	Alder Creek	\$ 250,000	s 500,000	\$ 996,30	7															\$ 389,492 \$ 250,000 \$														s .
***************	PV	********	\$ 500,000	***********											********		nnnnnn			\$ 250,000 \$								*********						
	Discount Rate	3.00%																																
	NPV (cost in 2020s)		\$ 68,549,478		\$ 47,518,636	\$ 477,491	\$ 494,268	\$ 488,954	\$ 518,484	\$ 513,824	\$ 512,023	\$ 510,239	\$ 508,473	\$ 506,723	\$ 504,991	\$ 503,276	5 501,577	\$ 499,895	\$ 498,229	\$ 746,579 \$	494,945	\$ 493,327 \$	\$ 491,725	\$ 490,139	\$ 488,567	\$ 487,011	\$ 511,665	\$ 626,616	\$ 739,318	\$ 908,719	\$ 1,083,035	\$1,262,465	1,447,218	\$ 1,637,50
	Life-cycle cost (30 years)		\$ 60,549,470	\$ 85,618,41	3 \$ 47,518,636	\$ 491,816	\$ 524,369	\$ 534,293	\$ 583,558	\$ 505,663	\$ 611,382	\$ 627,530	\$ 644,118	\$ 661,159	\$ 678,686	\$ 696,651	\$ 715,129	\$ 734,112	\$ 753,616	\$1,163,146 \$	794,242	\$ 815,395 \$	\$ 837,129	\$ 859,461	\$ 882,407	\$ 905,985	\$ 980,403	\$1,236,681	\$1,502,880	\$ 1,902,657	\$ 2,335,664	\$2,804,300	3,311,129	\$ 3,858,894
	Check w/ NPV formula		\$58,549,478																															

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