

WATER SERVICE RATES – POTENTIAL FIGURES

\$12M loan (includes the \$29M - \$7M ARPA - \$10M CDS = \$12M) at 48.92% forgiveness with a 0.65%/0.65% Interest/Admin

40 Year Amortization Schedule

- Total Annual Estimated Payment: \$213,895
- Total Annual + 10% Debt Service Estimated Payment: \$235,284
- Estimated Monthly Minimum Increases for the following communities (CKRWP is measured by user)
 - CKRWP: \$16.18
 - Crofton: \$3,725.33
 - Fordyce: \$588.21
 - Obert: \$196.07
 - St Helena: \$392.14
- Estimated Impact to Monthly Rate for the following communities: Monthly Minimum Increase + Current Monthly Rate (CKRWP is measured by user)
 - CKRWP: \$98.08
 - Crofton: \$22,587.51
 - Fordyce: \$3,359.85
 - Obert: \$778.93
 - St Helena: \$2,138.74

30 Year Amortization Schedule

- Total Annual Estimated Payment: \$264,760
- Total Annual + 10% Debt Service Estimated Payment: \$291,236
- Estimated Monthly Minimum Increases for the following communities (CKRWP is measured by user)
 - CKRWP: \$20.03
 - Crofton: \$4,611.24
 - Fordyce: \$728.09
 - Obert: \$242.70
 - St Helena: \$485.39
- Estimated Impact to Monthly Rate for the following communities: Monthly Minimum Increase + Current Monthly Rate (CKRWP is measured by user)
 - CKRWP: \$101.93
 - Crofton: \$23,473.42
 - Fordyce: \$3,499.73
 - Obert: \$825.56
 - St Helena: \$2,231.99