

WATER SERVICE RATES – POTENTIAL FIGURES

\$32M loan at 48.92% forgiveness with a 0.50%/0.50% Interest/Admin

40 Year Amortization Schedule

- Total Annual Estimated Payment: \$532,640
- Total Annual + 10% Debt Service Estimated Payment: \$585,904
- Estimated Monthly Minimum Increases for the following communities (CKRWP is measured by user)
 - CKRWP: \$40.29
 - Crofton: \$9,276.81
 - Fordyce: \$1,464.76
 - Obert: \$488.25
 - St Helena: \$976.51
- Estimated Impact to Monthly Rate for the following communities: Monthly Minimum Increase + Current Monthly Rate (CKRWP is measured by user)
 - CKRWP: \$122.19
 - Crofton: \$28,138.99
 - Fordyce: \$4,236.40
 - Obert: \$1,071.11
 - St Helena: \$2,723.11

30 Year Amortization Schedule

- Total Annual Estimated Payment: \$668,514
- Total Annual + 10% Debt Service Estimated Payment: \$735,365
- Estimated Monthly Minimum Increases for the following communities (CKRWP is measured by user)
 - CKRWP: \$50.57
 - Crofton: \$11,643.28
 - Fordyce: \$1,838.41
 - Obert: \$612.80
 - St Helena: \$1,225.61
- Estimated Impact to Monthly Rate for the following communities: Monthly Minimum Increase + Current Monthly Rate (CKRWP is measured by user)
 - CKRWP: \$132.47
 - Crofton: \$30,505.46
 - Fordyce: \$4,610.05
 - Obert: \$1,195.66
 - St Helena: \$2,972.21

WATER SERVICE RATES – POTENTIAL FIGURES

\$17M loan (includes the \$32M - \$7M ARPA - \$8M WSF = \$17M) at 48.92% forgiveness with a 0.50%/0.50% Interest/Admin

40 Year Amortization Schedule

- Total Annual Estimated Payment: \$282,965
- Total Annual + 10% Debt Service Estimated Payment: \$311,262
- Estimated Monthly Minimum Increases for the following communities (CKRWP is measured by user)
 - CKRWP: \$21.40
 - Crofton: \$4,928.32
 - Fordyce: \$778.16
 - Obert: \$259.39
 - St Helena: \$518.77
- Estimated Impact to Monthly Rate for the following communities: Monthly Minimum Increase + Current Monthly Rate (CKRWP is measured by user)
 - CKRWP: \$103.30
 - Crofton: \$23,790.50
 - Fordyce: \$3,549.80
 - Obert: \$842.25
 - St Helena: \$2,265.37

30 Year Amortization Schedule

- Total Annual Estimated Payment: \$355,148
- Total Annual + 10% Debt Service Estimated Payment: \$390,663
- Estimated Monthly Minimum Increases for the following communities (CKRWP is measured by user)
 - CKRWP: \$26.86
 - Crofton: \$6,185.50
 - Fordyce: \$976.66
 - Obert: \$325.55
 - St Helena: \$651.11
- Estimated Impact to Monthly Rate for the following communities: Monthly Minimum Increase + Current Monthly Rate (CKRWP is measured by user)
 - CKRWP: \$108.76
 - Crofton: \$25,047.68
 - Fordyce: \$3,748.30
 - Obert: \$908.41
 - St Helena: \$2,397.71