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FACT SHEET

DSPUD Wastewater Treatment Plant Financing Options

Five potential scenarios will have varying financial impact on customers.

- A. USDA finances all—CWSRF Planning Loan and AccuWeb Loans are not refinanced.
- B. USDA finances \$5 million—Remainder with CWSRF. Planning loan is refinanced.
- C. USDA finances \$5 million—Remainder with CWSRF. Existing loans are refinanced.
- D. The entire financing is with CWSRF but only the planning loan is refinanced.
- E. The entire financing is with CWSRF and all existing loans are refinanced.

This information is for **DSPUD's share of the total Project cost**, which includes estimated planning and construction costs currently estimated to be \$22.7 million (\$13.7 million allocated to DSPUD and \$9.0 million to Sierra Lakes County Water District).

See Financing Alternatives.pdf at www.DSPUD.com for more detailed information.

Note: Each financing scenario is subject to interest rate fluctuations and other unmitigated factors.

Table 6
DSPUD Wastewater Treatment Plant Upgrade and Expansion Project
Estimated Monthly Burden per Residential EDU

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Item	Existing AccuWebs	Potential (AccuWeb plus planning and construction)				
		A	B	C	D	E
Current Monthly Rate		\$110.32	\$110.32	\$110.32	\$110.32	\$110.32
Estimated Additional Project Monthly Cost		\$53.85	\$52.77	\$44.64	\$57.09	\$48.97
Estimated Total Monthly Burden	\$110.32	\$164.17	\$163.09	\$154.96	\$167.41	\$159.29
<i>Percentage Increase</i>		<i>49%</i>	<i>48%</i>	<i>40%</i>	<i>52%</i>	<i>44%</i>
2009 monthly MHI (per CWSRF)	\$3,401.42	\$3,401.42	\$3,401.42	\$3,401.42	\$3,401.42	\$3,401.42
Sewer Bill as % of MHI	3.2%	4.8%	4.8%	4.6%	4.9%	4.7%

Source: HEC and CWSRF July 2010 Planning Loan

"percent_burden"

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