Version		**CRW**
Capital Recovery	**$**	**1,900,000**
Financing Rate		**2.50%**
Financing Costs	**$**	**823,326**
Total Capital Recovery	**$**	**2,723,326**

Year	Capital Recovery Rate (Includes Interest)		Estimated Annual Water Usage (kgals)
2020	$	-	-
2021	$	-	-
2022	$	-	-
2023	$	-	-
2024	$	-	-
2025	$	0.95	60,000
2026	$	0.95	60,000
2027	$	0.96	60,000
2028	$	0.96	60,000
2029	$	0.97	60,000
2030	$	0.97	60,000
2031	$	0.98	60,000
2032	$	0.98	60,000
2033	$	0.99	60,000
2034	$	0.99	60,000
2035	$	1.00	60,000
2036	$	1.00	60,000
2037	$	1.01	60,000
2038	$	1.01	60,000
2039	$	1.02	60,000
2040	$	1.02	60,000
2041	$	1.03	60,000
2042	$	1.03	60,000
2043	$	1.04	60,000
2044	$	1.04	60,000
2045	$	1.05	60,000
2046	$	1.05	60,000
2047	$	1.06	60,000
2048	$	1.06	60,000
2049	$	1.07	60,000
2050	$	1.07	60,000
2051	$	1.08	60,000
2052	$	1.08	60,000
2053	$	1.09	60,000
2054	$	1.09	60,000
2055	$	1.10	60,000

2056	$	1.11	60,000
2057	$	1.11	60,000
2058	$	1.12	60,000
2059	$	1.12	60,000
2060	$	1.13	60,000
2061	$	1.13	60,000
2062	$	1.14	60,000
2063	$	1.14	60,000
2064	$	1.15	60,000

Version
Capital Recovery
Financing Rate
Financing Costs
Total Capital Recovery

Annual Capital Recovery	Capital Recovery Remaining Balance (Principal & Interest)	Year
$ -	$ -	2020
$ -	$ -	2021
$ -	$ -	2022
$ -	$ -	2023
$ -	$ -	2024
$ 56,802	$ 2,666,523	2025
$ 57,086	$ 2,609,437	2026
$ 57,372	$ 2,552,065	2027
$ 57,659	$ 2,494,406	2028
$ 57,947	$ 2,436,459	2029
$ 58,237	$ 2,378,223	2030
$ 58,528	$ 2,319,695	2031
$ 58,820	$ 2,260,874	2032
$ 59,115	$ 2,201,760	2033
$ 59,410	$ 2,142,350	2034
$ 59,707	$ 2,082,642	2035
$ 60,006	$ 2,022,637	2036
$ 60,306	$ 1,962,331	2037
$ 60,607	$ 1,901,724	2038
$ 60,910	$ 1,840,813	2039
$ 61,215	$ 1,779,598	2040
$ 61,521	$ 1,718,077	2041
$ 61,829	$ 1,656,249	2042
$ 62,138	$ 1,594,111	2043
$ 62,448	$ 1,531,663	2044
$ 62,761	$ 1,468,902	2045
$ 63,074	$ 1,405,827	2046
$ 63,390	$ 1,342,438	2047
$ 63,707	$ 1,278,731	2048
$ 64,025	$ 1,214,705	2049
$ 64,345	$ 1,150,360	2050
$ 64,667	$ 1,085,693	2051
$ 64,991	$ 1,020,702	2052
$ 65,315	$ 955,387	2053
$ 65,642	$ 889,745	2054
$ 65,970	$ 823,775	2055

$	66,300	$	757,474	2056
$	66,632	$	690,843	2057
$	66,965	$	623,878	2058
$	67,300	$	556,579	2059
$	67,636	$	488,942	2060
$	67,974	$	420,968	2061
$	68,314	$	352,654	2062
$	68,656	$	283,998	2063
$	68,999	$	214,999	2064

	Current
$	**763,006**
	1.73%
$	**300,535**
$	**1,063,541**

Capital Recovery Rate (Includes Interest)	Estimated Annual Water Usage (kgals)	Annual Capital Recovery	Capital Recovery Remaining Balance (Principal & Interest)
$ -	81,272	$ -	$ 1,063,541
$ 0.24	68,106	$ 16,177	$ 1,047,364
$ 0.57	78,174	$ 44,786	$ 1,002,578
$ 0.52	52,996	$ 27,587	$ 974,990
$ 0.55	71,408	$ 39,339	$ 935,652
$ 0.33	60,000	$ 19,800	$ 915,852
$ 0.34	60,000	$ 20,400	$ 895,452
$ 0.35	60,000	$ 21,000	$ 874,452
$ 0.36	60,000	$ 21,600	$ 852,852
$ 0.37	60,000	$ 22,200	$ 830,652
$ 0.38	60,000	$ 22,800	$ 807,852
$ 0.40	60,000	$ 24,000	$ 783,852
$ 0.42	60,000	$ 25,200	$ 758,652
$ 0.44	60,000	$ 26,400	$ 732,252
$ 0.46	60,000	$ 27,600	$ 704,652
$ 0.46	60,000	$ 27,600	$ 677,052
$ 0.46	60,000	$ 27,600	$ 649,452
$ 0.46	60,000	$ 27,600	$ 621,852
$ 0.46	60,000	$ 27,600	$ 594,252
$ 0.46	60,000	$ 27,600	$ 566,652
$ 0.46	60,000	$ 27,600	$ 539,052
$ 0.46	60,000	$ 27,600	$ 511,452
$ 0.46	60,000	$ 27,600	$ 483,852
$ 0.46	60,000	$ 27,600	$ 456,252
$ 0.46	60,000	$ 27,600	$ 428,652
$ 0.46	60,000	$ 27,600	$ 401,052
$ 0.46	60,000	$ 27,600	$ 373,452
$ 0.46	60,000	$ 27,600	$ 345,852
$ 0.48	60,000	$ 28,800	$ 317,052
$ 0.48	60,000	$ 28,800	$ 288,252
$ 0.48	60,000	$ 28,800	$ 259,452
$ 0.48	60,000	$ 28,800	$ 230,652
$ 0.48	60,000	$ 28,800	$ 201,852
$ 0.48	60,000	$ 28,800	$ 173,052
$ 0.48	60,000	$ 28,800	$ 144,252
$ 0.48	60,000	$ 28,800	$ 115,452

$	0.48	60,000	$	28,800	$	86,652
$	0.48	60,000	$	28,800	$	57,852
$	0.48	60,000	$	28,800	$	29,052
$	0.48	60,000	$	29,052	$	(0)
$	-	-	$	-	$	-
$	-	-	$	-	$	-
$	-	-	$	-	$	-
$	-	-	$	-	$	-
$	-	-	$	-	$	-

Version	Total

Year	Capital Recovery Rate (Includes Interest)	PCWRA Pass Thru Rate
2020	$ -	$ 1.08
2021	$ 0.24	$ 0.74
2022	$ 0.57	$ 0.78
2023	$ 0.52	$ 0.89
2024	$ 0.55	$ 0.81
2025	$ 1.28	$ 1.04
2026	$ 1.29	$ 1.04
2027	$ 1.31	$ 1.04
2028	$ 1.32	$ 1.04
2029	$ 1.34	$ 1.04
2030	$ 1.35	$ 1.04
2031	$ 1.38	$ 1.04
2032	$ 1.40	$ 1.04
2033	$ 1.43	$ 1.04
2034	$ 1.45	$ 1.04
2035	$ 1.46	$ 1.04
2036	$ 1.46	$ 1.04
2037	$ 1.47	$ 1.04
2038	$ 1.47	$ 1.04
2039	$ 1.48	$ 1.04
2040	$ 1.48	$ 1.04
2041	$ 1.49	$ 1.04
2042	$ 1.49	$ 1.04
2043	$ 1.50	$ 1.04
2044	$ 1.50	$ 1.04
2045	$ 1.51	$ 1.04
2046	$ 1.51	$ 1.04
2047	$ 1.52	$ 1.04
2048	$ 1.54	$ 1.04
2049	$ 1.55	$ 1.04
2050	$ 1.55	$ 1.04
2051	$ 1.56	$ 1.04
2052	$ 1.56	$ 1.04
2053	$ 1.57	$ 1.04
2054	$ 1.57	$ 1.04
2055	$ 1.58	$ 1.04

2056	$	1.59	$	1.04
2057	$	1.59	$	1.04
2058	$	1.60	$	1.04
2059	$	1.61	$	1.04
2060	$	1.13	$	1.04
2061	$	1.13	$	1.04
2062	$	1.14	$	1.04
2063	$	1.14	$	1.04
2064	$	1.15	$	1.04

O&M Rate	Total Rate	Estimated Annual Water Usage (kgals)	Annual Capital Recovery
$ 0.10	$ 1.18	81,272	$ -
$ 0.10	$ 1.08	68,106	$ 16,176.52
$ 0.10	$ 1.45	78,174	$ 44,786.48
$ 0.10	$ 1.51	52,996	$ 27,587.17
$ 0.10	$ 1.46	71,408	$ 39,338.74
$ 0.10	$ 2.42	60,000	$ 76,602.35
$ 0.10	$ 2.43	60,000	$ 77,486.36
$ 0.10	$ 2.45	60,000	$ 78,371.79
$ 0.10	$ 2.46	60,000	$ 79,258.65
$ 0.10	$ 2.48	60,000	$ 80,146.94
$ 0.10	$ 2.49	60,000	$ 81,036.68
$ 0.10	$ 2.52	60,000	$ 82,527.86
$ 0.10	$ 2.54	60,000	$ 84,020.50
$ 0.10	$ 2.57	60,000	$ 85,514.60
$ 0.10	$ 2.59	60,000	$ 87,010.17
$ 0.10	$ 2.60	60,000	$ 87,307.23
$ 0.10	$ 2.60	60,000	$ 87,605.76
$ 0.10	$ 2.61	60,000	$ 87,905.79
$ 0.10	$ 2.61	60,000	$ 88,207.32
$ 0.10	$ 2.62	60,000	$ 88,510.36
$ 0.10	$ 2.62	60,000	$ 88,814.91
$ 0.10	$ 2.63	60,000	$ 89,120.98
$ 0.10	$ 2.63	60,000	$ 89,428.59
$ 0.10	$ 2.64	60,000	$ 89,737.73
$ 0.10	$ 2.64	60,000	$ 90,048.42
$ 0.10	$ 2.65	60,000	$ 90,360.66
$ 0.10	$ 2.65	60,000	$ 90,674.46
$ 0.10	$ 2.66	60,000	$ 90,989.84
$ 0.10	$ 2.68	60,000	$ 92,506.79
$ 0.10	$ 2.69	60,000	$ 92,825.32
$ 0.10	$ 2.69	60,000	$ 93,145.45
$ 0.10	$ 2.70	60,000	$ 93,467.17
$ 0.10	$ 2.70	60,000	$ 93,790.51
$ 0.10	$ 2.71	60,000	$ 94,115.46
$ 0.10	$ 2.71	60,000	$ 94,442.04
$ 0.10	$ 2.72	60,000	$ 94,770.25

$	0.10	$	2.73	60,000	$	95,100.10
$	0.10	$	2.73	60,000	$	95,431.60
$	0.10	$	2.74	60,000	$	95,764.76
$	0.10	$	2.75	60,000	$	96,351.58
$	0.10	$	2.27	60,000	$	67,636.08
$	0.10	$	2.27	60,000	$	67,974.26
$	0.10	$	2.28	60,000	$	68,314.13
$	0.10	$	2.28	60,000	$	68,655.70
$	0.10	$	2.29	60,000	$	68,998.98

Annual PCWRA Pass Thru	Annual O&M	Total Annual Parks Payment	Capital Recovery Remaining Balance (Principal & Interest)
$ 87,774	$ 8,127	$ 95,901	$ 1,063,541
$ 50,398	$ 6,811	$ 73,386	$ 1,047,364
$ 60,976	$ 7,817	$ 113,580	$ 1,002,578
$ 47,295	$ 5,300	$ 80,182	$ 974,990
$ 57,848	$ 7,141	$ 104,327	$ 935,652
$ 62,400	$ 6,000	$ 145,002	$ 3,582,375
$ 62,400	$ 6,000	$ 145,886	$ 3,504,889
$ 62,400	$ 6,000	$ 146,772	$ 3,426,517
$ 62,400	$ 6,000	$ 147,659	$ 3,347,258
$ 62,400	$ 6,000	$ 148,547	$ 3,267,111
$ 62,400	$ 6,000	$ 149,437	$ 3,186,074
$ 62,400	$ 6,000	$ 150,928	$ 3,103,547
$ 62,400	$ 6,000	$ 152,420	$ 3,019,526
$ 62,400	$ 6,000	$ 153,915	$ 2,934,012
$ 62,400	$ 6,000	$ 155,410	$ 2,847,001
$ 62,400	$ 6,000	$ 155,707	$ 2,759,694
$ 62,400	$ 6,000	$ 156,006	$ 2,672,088
$ 62,400	$ 6,000	$ 156,306	$ 2,584,183
$ 62,400	$ 6,000	$ 156,607	$ 2,495,975
$ 62,400	$ 6,000	$ 156,910	$ 2,407,465
$ 62,400	$ 6,000	$ 157,215	$ 2,318,650
$ 62,400	$ 6,000	$ 157,521	$ 2,229,529
$ 62,400	$ 6,000	$ 157,829	$ 2,140,100
$ 62,400	$ 6,000	$ 158,138	$ 2,050,363
$ 62,400	$ 6,000	$ 158,448	$ 1,960,314
$ 62,400	$ 6,000	$ 158,761	$ 1,869,954
$ 62,400	$ 6,000	$ 159,074	$ 1,779,279
$ 62,400	$ 6,000	$ 159,390	$ 1,688,289
$ 62,400	$ 6,000	$ 160,907	$ 1,595,783
$ 62,400	$ 6,000	$ 161,225	$ 1,502,957
$ 62,400	$ 6,000	$ 161,545	$ 1,409,812
$ 62,400	$ 6,000	$ 161,867	$ 1,316,345
$ 62,400	$ 6,000	$ 162,191	$ 1,222,554
$ 62,400	$ 6,000	$ 162,515	$ 1,128,439
$ 62,400	$ 6,000	$ 162,842	$ 1,033,997
$ 62,400	$ 6,000	$ 163,170	$ 939,226

$	62,400	$	6,000	$	163,500	$	844,126
$	62,400	$	6,000	$	163,832	$	748,695
$	62,400	$	6,000	$	164,165	$	652,930
$	62,400	$	6,000	$	164,752	$	556,578
$	62,400	$	6,000	$	136,036	$	488,942
$	62,400	$	6,000	$	136,374	$	420,968
$	62,400	$	6,000	$	136,714	$	352,654
$	62,400	$	6,000	$	137,056	$	283,998
$	62,400	$	6,000	$	137,399	$	214,999

Version	**CRW**
Capital Recovery	**$ 1,900,000**
Financing Rate	**2.50%**
Financing Costs	**$ 823,326**
Total Capital Recovery	**$ 2,723,326**

Year	Capital Recovery Rate (Includes Interest)	Estimated Annual Water Usage (kgals)	Annual Capital Recovery
2025	$ 0.95	60,000	$ 56,802
2026	$ 0.95	60,000	$ 57,086
2027	$ 0.96	60,000	$ 57,372
2028	$ 0.96	60,000	$ 57,659
2029	$ 0.97	60,000	$ 57,947
2030	$ 0.97	60,000	$ 58,237
2031	$ 0.98	60,000	$ 58,528
2032	$ 0.98	60,000	$ 58,820
2033	$ 0.99	60,000	$ 59,115
2034	$ 0.99	60,000	$ 59,410
2035	$ 1.00	60,000	$ 59,707
2036	$ 1.00	60,000	$ 60,006
2037	$ 1.01	60,000	$ 60,306
2038	$ 1.01	60,000	$ 60,607
2039	$ 1.02	60,000	$ 60,910
2040	$ 1.02	60,000	$ 61,215
2041	$ 1.03	60,000	$ 61,521
2042	$ 1.03	60,000	$ 61,829
2043	$ 1.04	60,000	$ 62,138
2044	$ 1.04	60,000	$ 62,448
2045	$ 1.05	60,000	$ 62,761
2046	$ 1.05	60,000	$ 63,074
2047	$ 1.06	60,000	$ 63,390
2048	$ 1.06	60,000	$ 63,707
2049	$ 1.07	60,000	$ 64,025
2050	$ 1.07	60,000	$ 64,345
2051	$ 1.08	60,000	$ 64,667
2052	$ 1.08	60,000	$ 64,991
2053	$ 1.09	60,000	$ 65,315
2054	$ 1.09	60,000	$ 65,642
2055	$ 1.10	60,000	$ 65,970
2056	$ 1.11	60,000	$ 66,300
2057	$ 1.11	60,000	$ 66,632
2058	$ 1.12	60,000	$ 66,965
2059	$ 1.12	60,000	$ 67,300
2060	$ 1.13	60,000	$ 67,636

2061	$	1.13	60,000	$	67,974
2062	$	1.14	60,000	$	68,314
2063	$	1.14	60,000	$	68,656
2064	$	1.15	60,000	$	68,999

Version	PCWRA
Capital Recovery	$ 1,900,000
Financing Rate	5.50%
Financing Costs	$ 2,021,907
Total Capital Recovery	$ 3,921,907

Capital Recovery Remaining Balance (Principal & Interest)	Year	Capital Recovery Rate (Includes Interest)
$ 2,666,523	2025	$ 1.36
$ 2,609,437	2026	$ 1.37
$ 2,552,065	2027	$ 1.38
$ 2,494,406	2028	$ 1.38
$ 2,436,459	2029	$ 1.39
$ 2,378,223	2030	$ 1.40
$ 2,319,695	2031	$ 1.40
$ 2,260,874	2032	$ 1.41
$ 2,201,760	2033	$ 1.42
$ 2,142,350	2034	$ 1.43
$ 2,082,642	2035	$ 1.43
$ 2,022,637	2036	$ 1.44
$ 1,962,331	2037	$ 1.45
$ 1,901,724	2038	$ 1.45
$ 1,840,813	2039	$ 1.46
$ 1,779,598	2040	$ 1.47
$ 1,718,077	2041	$ 1.48
$ 1,656,249	2042	$ 1.48
$ 1,594,111	2043	$ 1.49
$ 1,531,663	2044	$ 1.50
$ 1,468,902	2045	$ 1.51
$ 1,405,827	2046	$ 1.51
$ 1,342,438	2047	$ 1.52
$ 1,278,731	2048	$ 1.53
$ 1,214,705	2049	$ 1.54
$ 1,150,360	2050	$ 1.54
$ 1,085,693	2051	$ 1.55
$ 1,020,702	2052	$ 1.56
$ 955,387	2053	$ 1.57
$ 889,745	2054	$ 1.58
$ 823,775	2055	$ 1.58
$ 757,474	2056	$ 1.59
$ 690,843	2057	$ 1.60
$ 623,878	2058	$ 1.61
$ 556,579	2059	$ 1.62
$ 488,942	2060	$ 1.62

$	420,968	2061	$	1.63
$	352,654	2062	$	1.64
$	283,998	2063	$	1.65
$	214,999	2064	$	1.66

Estimated Annual Water Usage (kgals)	Annual Capital Recovery		Capital Recovery Remaining Balance (Principal & Interest)	
60,000	$	81,802	$	3,840,105
60,000	$	82,211	$	3,757,894
60,000	$	82,622	$	3,675,272
60,000	$	83,035	$	3,592,237
60,000	$	83,450	$	3,508,787
60,000	$	83,868	$	3,424,919
60,000	$	84,287	$	3,340,632
60,000	$	84,708	$	3,255,924
60,000	$	85,132	$	3,170,792
60,000	$	85,558	$	3,085,234
60,000	$	85,985	$	2,999,249
60,000	$	86,415	$	2,912,833
60,000	$	86,847	$	2,825,986
60,000	$	87,282	$	2,738,704
60,000	$	87,718	$	2,650,986
60,000	$	88,157	$	2,562,830
60,000	$	88,597	$	2,474,232
60,000	$	89,040	$	2,385,192
60,000	$	89,486	$	2,295,706
60,000	$	89,933	$	2,205,773
60,000	$	90,383	$	2,115,390
60,000	$	90,835	$	2,024,556
60,000	$	91,289	$	1,933,267
60,000	$	91,745	$	1,841,522
60,000	$	92,204	$	1,749,318
60,000	$	92,665	$	1,656,653
60,000	$	93,128	$	1,563,525
60,000	$	93,594	$	1,469,931
60,000	$	94,062	$	1,375,869
60,000	$	94,532	$	1,281,337
60,000	$	95,005	$	1,186,332
60,000	$	95,480	$	1,090,852
60,000	$	95,957	$	994,895
60,000	$	96,437	$	898,457
60,000	$	96,919	$	801,538
60,000	$	97,404	$	704,134

60,000	$	97,891	$	606,243
60,000	$	98,380	$	507,863
60,000	$	98,872	$	408,991
60,000	$	99,367	$	309,624

Year	Rate Variance	Annual Capital Recovery Variance
2025	$ 0.42	$ 25,000
2026	$ 0.42	$ 25,125
2027	$ 0.42	$ 25,250
2028	$ 0.42	$ 25,377
2029	$ 0.43	$ 25,503
2030	$ 0.43	$ 25,631
2031	$ 0.43	$ 25,759
2032	$ 0.43	$ 25,888
2033	$ 0.43	$ 26,017
2034	$ 0.44	$ 26,147
2035	$ 0.44	$ 26,278
2036	$ 0.44	$ 26,410
2037	$ 0.44	$ 26,542
2038	$ 0.44	$ 26,674
2039	$ 0.45	$ 26,808
2040	$ 0.45	$ 26,942
2041	$ 0.45	$ 27,076
2042	$ 0.45	$ 27,212
2043	$ 0.46	$ 27,348
2044	$ 0.46	$ 27,485
2045	$ 0.46	$ 27,622
2046	$ 0.46	$ 27,760
2047	$ 0.46	$ 27,899
2048	$ 0.47	$ 28,038
2049	$ 0.47	$ 28,179
2050	$ 0.47	$ 28,320
2051	$ 0.47	$ 28,461
2052	$ 0.48	$ 28,603
2053	$ 0.48	$ 28,746
2054	$ 0.48	$ 28,890
2055	$ 0.48	$ 29,035
2056	$ 0.49	$ 29,180
2057	$ 0.49	$ 29,326
2058	$ 0.49	$ 29,472
2059	$ 0.49	$ 29,620
2060	$ 0.50	$ 29,768

2061	$	0.50	$	29,917
2062	$	0.50	$	30,066
2063	$	0.50	$	30,217
2064	$	0.51	$	30,368

Version	Current

Year	Capital Recovery Rate (Includes Interest)	PCWRA Pass Thru Rate	O&M Rate
2025	$ 0.33	$ 1.04	$ 0.10
2026	$ 0.34	$ 1.04	$ 0.10
2027	$ 0.35	$ 1.04	$ 0.10
2028	$ 0.36	$ 1.04	$ 0.10
2029	$ 0.37	$ 1.04	$ 0.10
2030	$ 0.38	$ 1.04	$ 0.10
2031	$ 0.40	$ 1.04	$ 0.10
2032	$ 0.42	$ 1.04	$ 0.10
2033	$ 0.44	$ 1.04	$ 0.10
2034	$ 0.46	$ 1.04	$ 0.10
2035	$ 0.48	$ 1.04	$ 0.10
2036	$ 0.50	$ 1.04	$ 0.10
2037	$ 0.50	$ 1.04	$ 0.10
2038	$ 0.50	$ 1.04	$ 0.10
2039	$ 0.50	$ 1.04	$ 0.10
2040	$ 0.50	$ 1.04	$ 0.10
2041	$ 0.50	$ 1.04	$ 0.10
2042	$ 0.50	$ 1.04	$ 0.10
2043	$ 0.50	$ 1.04	$ 0.10
2044	$ 0.50	$ 1.04	$ 0.10
2045	$ 0.50	$ 1.04	$ 0.10
2046	$ 0.50	$ 1.04	$ 0.10
2047	$ 0.50	$ 1.04	$ 0.10
2048	$ 0.50	$ 1.04	$ 0.10
2049	$ 0.50	$ 1.04	$ 0.10
2050	$ 0.50	$ 1.04	$ 0.10
2051	$ 0.52	$ 1.04	$ 0.10
2052	$ 0.52	$ 1.04	$ 0.10
2053	$ 0.52	$ 1.04	$ 0.10
2054	$ 0.52	$ 1.04	$ 0.10
2055	$ 0.54	$ 1.04	$ 0.10
2056	$ 0.54	$ 1.04	$ 0.10
2057	$ 0.54	$ 1.04	$ 0.10
2058	$ 0.54	$ 1.04	$ 0.10
2059	$ 0.54	$ 1.04	$ 0.10

Total Rate	Estimated Annual Water Usage (kgals)	Annual Capital Recovery	Annual PCWRA Pass Thru
$ 1.47	60,000	$ 19,800	$ 62,400
$ 1.48	60,000	$ 20,400	$ 62,400
$ 1.49	60,000	$ 21,000	$ 62,400
$ 1.50	60,000	$ 21,600	$ 62,400
$ 1.51	60,000	$ 22,200	$ 62,400
$ 1.52	60,000	$ 22,800	$ 62,400
$ 1.54	60,000	$ 24,000	$ 62,400
$ 1.56	60,000	$ 25,200	$ 62,400
$ 1.58	60,000	$ 26,400	$ 62,400
$ 1.60	60,000	$ 27,600	$ 62,400
$ 1.62	60,000	$ 28,800	$ 62,400
$ 1.64	60,000	$ 30,000	$ 62,400
$ 1.64	60,000	$ 30,000	$ 62,400
$ 1.64	60,000	$ 30,000	$ 62,400
$ 1.64	60,000	$ 30,000	$ 62,400
$ 1.64	60,000	$ 30,000	$ 62,400
$ 1.64	60,000	$ 30,000	$ 62,400
$ 1.64	60,000	$ 30,000	$ 62,400
$ 1.64	60,000	$ 30,000	$ 62,400
$ 1.64	60,000	$ 30,000	$ 62,400
$ 1.64	60,000	$ 30,000	$ 62,400
$ 1.64	60,000	$ 30,000	$ 62,400
$ 1.64	60,000	$ 30,000	$ 62,400
$ 1.64	60,000	$ 30,000	$ 62,400
$ 1.64	60,000	$ 30,000	$ 62,400
$ 1.64	60,000	$ 30,000	$ 62,400
$ 1.66	60,000	$ 31,200	$ 62,400
$ 1.66	60,000	$ 31,200	$ 62,400
$ 1.66	60,000	$ 31,200	$ 62,400
$ 1.66	60,000	$ 31,200	$ 62,400
$ 1.68	60,000	$ 32,400	$ 62,400
$ 1.68	60,000	$ 32,400	$ 62,400
$ 1.68	60,000	$ 32,400	$ 62,400
$ 1.68	60,000	$ 32,501	$ 62,400
$ 1.68	60,000	$ 32,640	$ 62,400

Annual O&M	Total Annual Parks Payment	Capital Recovery Remaining Balance (Principal & Interest)
$ 6,000	$ 88,200	$ 977,141
$ 6,000	$ 88,800	$ 956,741
$ 6,000	$ 89,400	$ 935,741
$ 6,000	$ 90,000	$ 914,141
$ 6,000	$ 90,600	$ 891,941
$ 6,000	$ 91,200	$ 869,141
$ 6,000	$ 92,400	$ 845,141
$ 6,000	$ 93,600	$ 819,941
$ 6,000	$ 94,800	$ 793,541
$ 6,000	$ 96,000	$ 765,941
$ 6,000	$ 97,200	$ 737,141
$ 6,000	$ 98,400	$ 707,141
$ 6,000	$ 98,400	$ 677,141
$ 6,000	$ 98,400	$ 647,141
$ 6,000	$ 98,400	$ 617,141
$ 6,000	$ 98,400	$ 587,141
$ 6,000	$ 98,400	$ 557,141
$ 6,000	$ 98,400	$ 527,141
$ 6,000	$ 98,400	$ 497,141
$ 6,000	$ 98,400	$ 467,141
$ 6,000	$ 98,400	$ 437,141
$ 6,000	$ 98,400	$ 407,141
$ 6,000	$ 98,400	$ 377,141
$ 6,000	$ 98,400	$ 347,141
$ 6,000	$ 98,400	$ 317,141
$ 6,000	$ 98,400	$ 287,141
$ 6,000	$ 99,600	$ 255,941
$ 6,000	$ 99,600	$ 224,741
$ 6,000	$ 99,600	$ 193,541
$ 6,000	$ 99,600	$ 162,341
$ 6,000	$ 100,800	$ 129,941
$ 6,000	$ 100,800	$ 97,541
$ 6,000	$ 100,800	$ 65,141
$ 6,000	$ 100,901	$ 32,640
$ 6,000	$ 101,040	$ (0)

LOAN AMORTIZATION SCHEDULE

ENTER VALUES

Loan amount	$1,900,000.00
Annual interest rate	2.50%
Loan period in years	30
Number of payments per year	1
Start date of loan	1/1/2025
Optional extra payments	$ -

LOAN SUMMARY

Scheduled payment	$90,777.52
Scheduled number of payments	30
Actual number of payments	30
Total early payments	$0.00
Total interest	$823,325.52

LENDER NAME

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	1/1/2025	$1,900,000.00	$90,777.52	$0.00	$90,777.52	$43,277.52	$47,500.00	$1,856,722.48	$47,500.00
2	2/1/2025	$1,856,722.48	$90,777.52	$0.00	$90,777.52	$44,359.46	$46,418.06	$1,812,363.03	$93,918.06
3	3/1/2025	$1,812,363.03	$90,777.52	$0.00	$90,777.52	$45,468.44	$45,309.08	$1,766,894.59	$139,227.14
4	4/1/2025	$1,766,894.59	$90,777.52	$0.00	$90,777.52	$46,605.15	$44,172.36	$1,720,289.43	$183,399.50
5	5/1/2025	$1,720,289.43	$90,777.52	$0.00	$90,777.52	$47,770.28	$43,007.24	$1,672,519.15	$226,406.74
6	6/1/2025	$1,672,519.15	$90,777.52	$0.00	$90,777.52	$48,964.54	$41,812.98	$1,623,554.61	$268,219.72
7	7/1/2025	$1,623,554.61	$90,777.52	$0.00	$90,777.52	$50,188.65	$40,588.87	$1,573,365.96	$308,808.58
8	8/1/2025	$1,573,365.96	$90,777.52	$0.00	$90,777.52	$51,443.37	$39,334.15	$1,521,922.59	$348,142.73
9	9/1/2025	$1,521,922.59	$90,777.52	$0.00	$90,777.52	$52,729.45	$38,048.06	$1,469,193.14	$386,190.80
10	10/1/2025	$1,469,193.14	$90,777.52	$0.00	$90,777.52	$54,047.69	$36,729.83	$1,415,145.45	$422,920.62
11	11/1/2025	$1,415,145.45	$90,777.52	$0.00	$90,777.52	$55,398.88	$35,378.64	$1,359,746.57	$458,299.26
12	12/1/2025	$1,359,746.57	$90,777.52	$0.00	$90,777.52	$56,783.85	$33,993.66	$1,302,962.72	$492,292.93
13	1/1/2026	$1,302,962.72	$90,777.52	$0.00	$90,777.52	$58,203.45	$32,574.07	$1,244,759.27	$524,866.99
14	2/1/2026	$1,244,759.27	$90,777.52	$0.00	$90,777.52	$59,658.54	$31,118.98	$1,185,100.73	$555,985.97
15	3/1/2026	$1,185,100.73	$90,777.52	$0.00	$90,777.52	$61,150.00	$29,627.52	$1,123,950.73	$585,613.49
16	4/1/2026	$1,123,950.73	$90,777.52	$0.00	$90,777.52	$62,678.75	$28,098.77	$1,061,271.98	$613,712.26
17	5/1/2026	$1,061,271.98	$90,777.52	$0.00	$90,777.52	$64,245.72	$26,531.80	$997,026.27	$640,244.06
18	6/1/2026	$997,026.27	$90,777.52	$0.00	$90,777.52	$65,851.86	$24,925.66	$931,174.40	$665,169.72
19	7/1/2026	$931,174.40	$90,777.52	$0.00	$90,777.52	$67,498.16	$23,279.36	$863,676.25	$688,449.08
20	8/1/2026	$863,676.25	$90,777.52	$0.00	$90,777.52	$69,185.61	$21,591.91	$794,490.64	$710,040.98
21	9/1/2026	$794,490.64	$90,777.52	$0.00	$90,777.52	$70,915.25	$19,862.27	$723,575.38	$729,903.25
22	10/1/2026	$723,575.38	$90,777.52	$0.00	$90,777.52	$72,688.13	$18,089.38	$650,887.25	$747,992.63
23	11/1/2026	$650,887.25	$90,777.52	$0.00	$90,777.52	$74,505.34	$16,272.18	$576,381.92	$764,264.82
24	12/1/2026	$576,381.92	$90,777.52	$0.00	$90,777.52	$76,367.97	$14,409.55	$500,013.95	$778,674.36
25	1/1/2027	$500,013.95	$90,777.52	$0.00	$90,777.52	$78,277.17	$12,500.35	$421,736.78	$791,174.71
26	2/1/2027	$421,736.78	$90,777.52	$0.00	$90,777.52	$80,234.10	$10,543.42	$341,502.68	$801,718.13
27	3/1/2027	$341,502.68	$90,777.52	$0.00	$90,777.52	$82,239.95	$8,537.57	$259,262.73	$810,255.70
28	4/1/2027	$259,262.73	$90,777.52	$0.00	$90,777.52	$84,295.95	$6,481.57	$174,966.78	$816,737.27
29	5/1/2027	$174,966.78	$90,777.52	$0.00	$90,777.52	$86,403.35	$4,374.17	$88,563.43	$821,111.44
30	6/1/2027	$88,563.43	$90,777.52	$0.00	$88,563.43	$86,349.35	$2,214.09	$0.00	$823,325.52

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST

LOAN AMORTIZATION SCHEDULE

ENTER VALUES	
Loan amount	$1,900,000.00
Annual interest rate	5.50%
Loan period in years	30
Number of payments per year	1
Start date of loan	1/1/2025
Optional extra payments	$ -

LOAN SUMMARY	
Scheduled payment	$130,730.24
Scheduled number of payments	30
Actual number of payments	30
Total early payments	$0.00
Total interest	$2,021,907.21
LENDER NAME	

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	1/1/2025	$1,900,000.00	$130,730.24	$0.00	$130,730.24	$26,230.24	$104,500.00	$1,873,769.76	$104,500.00
2	2/1/2025	$1,873,769.76	$130,730.24	$0.00	$130,730.24	$27,672.90	$103,057.34	$1,846,096.86	$207,557.34
3	3/1/2025	$1,846,096.86	$130,730.24	$0.00	$130,730.24	$29,194.91	$101,535.33	$1,816,901.94	$309,092.66
4	4/1/2025	$1,816,901.94	$130,730.24	$0.00	$130,730.24	$30,800.63	$99,929.61	$1,786,101.31	$409,022.27
5	5/1/2025	$1,786,101.31	$130,730.24	$0.00	$130,730.24	$32,494.67	$98,235.57	$1,753,606.64	$507,257.84
6	6/1/2025	$1,753,606.64	$130,730.24	$0.00	$130,730.24	$34,281.88	$96,448.37	$1,719,324.77	$603,706.21
7	7/1/2025	$1,719,324.77	$130,730.24	$0.00	$130,730.24	$36,167.38	$94,562.86	$1,683,157.39	$698,269.07
8	8/1/2025	$1,683,157.39	$130,730.24	$0.00	$130,730.24	$38,156.58	$92,573.66	$1,645,000.80	$790,842.73
9	9/1/2025	$1,645,000.80	$130,730.24	$0.00	$130,730.24	$40,255.20	$90,475.04	$1,604,745.61	$881,317.77
10	10/1/2025	$1,604,745.61	$130,730.24	$0.00	$130,730.24	$42,469.23	$88,261.01	$1,562,276.38	$969,578.78
11	11/1/2025	$1,562,276.38	$130,730.24	$0.00	$130,730.24	$44,805.04	$85,925.20	$1,517,471.34	$1,055,503.98
12	12/1/2025	$1,517,471.34	$130,730.24	$0.00	$130,730.24	$47,269.32	$83,460.92	$1,470,202.02	$1,138,964.90
13	1/1/2026	$1,470,202.02	$130,730.24	$0.00	$130,730.24	$49,869.13	$80,861.11	$1,420,332.89	$1,219,826.01
14	2/1/2026	$1,420,332.89	$130,730.24	$0.00	$130,730.24	$52,611.93	$78,118.31	$1,367,720.96	$1,297,944.32
15	3/1/2026	$1,367,720.96	$130,730.24	$0.00	$130,730.24	$55,505.59	$75,224.65	$1,312,215.37	$1,373,168.98
16	4/1/2026	$1,312,215.37	$130,730.24	$0.00	$130,730.24	$58,558.40	$72,171.85	$1,253,656.97	$1,445,340.82
17	5/1/2026	$1,253,656.97	$130,730.24	$0.00	$130,730.24	$61,779.11	$68,951.13	$1,191,877.87	$1,514,291.95
18	6/1/2026	$1,191,877.87	$130,730.24	$0.00	$130,730.24	$65,176.96	$65,553.28	$1,126,700.91	$1,579,845.24
19	7/1/2026	$1,126,700.91	$130,730.24	$0.00	$130,730.24	$68,761.69	$61,968.55	$1,057,939.22	$1,641,813.79
20	8/1/2026	$1,057,939.22	$130,730.24	$0.00	$130,730.24	$72,543.58	$58,186.66	$985,395.64	$1,700,000.44
21	9/1/2026	$985,395.64	$130,730.24	$0.00	$130,730.24	$76,533.48	$54,196.76	$908,862.16	$1,754,197.20
22	10/1/2026	$908,862.16	$130,730.24	$0.00	$130,730.24	$80,742.82	$49,987.42	$828,119.33	$1,804,184.62
23	11/1/2026	$828,119.33	$130,730.24	$0.00	$130,730.24	$85,183.68	$45,546.56	$742,935.66	$1,849,731.19
24	12/1/2026	$742,935.66	$130,730.24	$0.00	$130,730.24	$89,868.78	$40,861.46	$653,066.88	$1,890,592.65
25	1/1/2027	$653,066.88	$130,730.24	$0.00	$130,730.24	$94,811.56	$35,918.68	$558,255.32	$1,926,511.33
26	2/1/2027	$558,255.32	$130,730.24	$0.00	$130,730.24	$100,026.20	$30,704.04	$458,229.12	$1,957,215.37
27	3/1/2027	$458,229.12	$130,730.24	$0.00	$130,730.24	$105,527.64	$25,202.60	$352,701.48	$1,982,417.97
28	4/1/2027	$352,701.48	$130,730.24	$0.00	$130,730.24	$111,331.66	$19,398.58	$241,369.82	$2,001,816.55
29	5/1/2027	$241,369.82	$130,730.24	$0.00	$130,730.24	$117,454.90	$13,275.34	$123,914.92	$2,015,091.89
30	6/1/2027	$123,914.92	$130,730.24	$0.00	$123,914.92	$117,099.60	$6,815.32	$0.00	$2,021,907.21

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST

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PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST

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PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST

Year	**Kgals**	**PCWRA Capital Recovery**	
2020	81,272	-	
2021	68,106	16,177	
2022	78,174	44,786	
2023	52,996	27,587	
2024	71,408	39,339	
2025	4021	8333.32	0.482521