

SUMMARY OF COST SPLIT ESTIMATES

	New Capacity			Existing Customer	New Customer
TCR	75.66%	IGMP	32,200,000.00	9,402,896.89	22,797,103.11
		Pre-construction Escrow	70,362.60		
CPNMD	13.82%				
		Design Escrow	1,317,414.00		1,317,414.00
CPMD	9.56%				
		Construction Services	1,078,323.00		1,078,323.00
SH	0.48%				
		Total cost of Project	34,595,737.00	9,402,896.89	25,192,840.11
CC	0.14%				
PCWRA	0.34%	Net Book Value			
		Credit for Investment	5,392,984.70	(5,392,984.70)	5,392,984.70
Totals	100.00%			4,009,912.19	30,585,824.81

3.0 Capacity Expansion Cost Split Estimates as of July 24, 2018

TCR		CPN		CPMD		SH		CC		PCWRA	
Existing Cust	New Cust	Existing Cust	New Cust	Existing Cust	New Cust	Existing Cust	New Cust	Existing Cust	New Cust	Existing Cust	New Cust
3,033,916.55	26,405,762.09	554,169.86	4,180,062.72	383,527.71	-	19,149.03	-	5,471.15	-	13,677.88	-
29,439,678.64		4,734,232.59		383,527.71		19,149.03		5,471.15		13,677.88	
85.10%		13.68%		1.11%		0.06%		0.02%		0.04%	
10%	90%	12%	88%	100%	0%	100%	0%	100%	0%	100%	0%

TCR New Customer Cost

Total Cost	26,405,762.09				3 MGD
Less Escrows	1,387,776.60			86.3%	2.59 TCR
Total Due	25,017,985.49			13.7%	0.41 CPN

TCR Total Project

Cost	28,051,902.04
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