

Attachment D - Partnership Benefit Matrix

IGA	Dominion Investment in Castle Rock Infrastructure	Additional Revenue	Dominion Partnership With Castle Rock in Regional Infrastructure	Continuing Revenue Stream	Payment Type
Western Pipeline Lease Purchase Agreement (existing)		\$645,000	\$4,300,000		interest balloon payment
Wheeling Agreement (existing)		\$80,000 \$275,000		\$614,000	connection fee standby fee \$0.42/kgal @ 4 MGD annually
Alternative Evaluation Cost Share (existing)			\$46,749		50/50 design fee split
Outter Marker Road Design Fee Cost Share (existing)			\$145,130		50/50 design fee split
License-Purchase Canyons Pipeline (pending)		\$405,848	\$4,689,369		interest pro rata share
License-Purchase Outter Marker Road Pipeline (future)		\$481,651	\$5,586,000		interest pro rata share
Water Service IGA (future)	\$3,000,000 \$2,200,000			\$384,000 66 AF	ASR investment treatment capacity annually renewable water (no cash benefit)
	\$5,200,000	\$1,887,499	\$14,767,248	\$998,000	total