

Shodeen/MCWRD Excess Capacity Charge

Item	Description	Amount	Expense	Terms			Payment (\$/Unit)	TOTAL EXPENSE	PAYMENT COMPLETE
				Start	Int.	Year #			
Shodeen 1st Down Payment	Non-refundable, Due at execution of USA	\$200,000.00	-\$200,000.00				lump sum	\$200,000.00	2006
Shodeen 2nd Down Payment	Refundable, Due upon construction of Utility Pipes	\$800,000.00	-\$800,000.00				lump sum	\$800,000.00	2007
Shodeen Upfront Payment (of last 50% of Res. Connects)	50% of 1675 RCF's (\$10,200/DU w/int ea yr after 1/1/06)	\$10,200.00	-\$10,200.00	1/1/2006	6.50%	3	\$12,321.09	\$10,318,909.67	2009
2010 Shodeen Res. Connect Fee (est 15-yr buildout) (1/2 Yr)	\$10,200/DU w/6.5% increase each year after 1/1/06	\$10,200.00	-\$10,200.00	1/1/2006	6.50%	4	\$13,121.96	\$732,642.59	2010
2011 Shodeen Residential Connection Fee (est 15-yr buildout)	\$10,200/DU w/6.5% increase each year after 1/1/06	\$10,200.00	-\$10,200.00	1/1/2006	6.50%	5	\$13,974.88	\$1,560,528.71	2011
2012 Shodeen Residential Connection Fee (est 15-yr buildout)	\$10,200/DU w/6.5% increase each year after 1/1/06	\$10,200.00	-\$10,200.00	1/1/2006	6.50%	6	\$14,883.25	\$1,661,963.08	2012
2013 Shodeen Residential Connection Fee (est 15-yr buildout)	\$10,200/DU w/6.5% increase each year after 1/1/06	\$10,200.00	-\$10,200.00	1/1/2006	6.50%	7	\$15,850.66	\$1,769,990.68	2013
2014 Shodeen Residential Connection Fee (est 15-yr buildout)	\$10,200/DU w/6.5% increase each year after 1/1/06	\$10,200.00	-\$10,200.00	1/1/2006	6.50%	8	\$16,880.96	\$1,885,040.07	2014
2014 Commercial Connect (est 4-yr buildout, est. start 2014)	\$35.00/est. GPD w/6.5% increase each year after 1/1/06	\$35.00	-\$35.00	1/1/2006	6.50%	8	\$57.92	\$770,052.94	2014
2015 Shodeen Residential Connection Fee (est 15-yr buildout)	\$10,200/DU w/6.5% increase each year after 1/1/06	\$10,200.00	-\$10,200.00	1/1/2006	6.50%	9	\$17,978.22	\$2,007,567.67	2015
2015 Commercial Connect (est 4-yr buildout, est. start 2014)	\$35.00/est. GPD w/6.5% increase each year after 1/1/06	\$35.00	-\$35.00	1/1/2006	6.50%	9	\$61.69	\$820,106.38	2015
2016 Shodeen Residential Connection Fee (est 15-yr buildout)	\$10,200/DU w/6.5% increase each year after 1/1/06	\$10,200.00	-\$10,200.00	1/1/2006	6.50%	10	\$19,146.80	\$2,138,059.57	2016
2016 Commercial Connect (est 4-yr buildout, est. start 2014)	\$35.00/est. GPD w/6.5% increase each year after 1/1/06	\$35.00	-\$35.00	1/1/2006	6.50%	10	\$65.70	\$873,413.29	2016
2017 Shodeen Residential Connection Fee (est 15-yr buildout)	\$10,200/DU w/6.5% increase each year after 1/1/06	\$10,200.00	-\$10,200.00	1/1/2006	6.50%	11	\$20,391.34	\$2,277,033.45	2017
2017 Commercial Connect (est 4-yr buildout, est. start 2014)	\$35.00/est. GPD w/6.5% increase each year after 1/1/06	\$35.00	-\$35.00	1/1/2006	6.50%	11	\$69.97	\$930,185.16	2017
							TOTAL	\$28,745,493.24	

Notes:

1. Residential Connection Fee based upon 1675 Dwelling Units
2. Commercial Connection Fee based upon estimated 53,176 GPD (gallons per day) of wastewater
3. Opinion of build-out schedule provided by landowners in March 2009