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| Existing Connections | 387 |
| Potential Buildout of District + Development (46) | 320 |
| Estimated Cash Available from District | \$500,000 |

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|--------------------------|-------------------------------|--------------------------|--------------------------|--|-------------------|--|
| Third-Party Lease Method | Well 3 | \$ 1,670,000 | Third-Party Lease | \$24 per month (468 connections) | 3.8% for 20 years | DEQ Issue with Lease? Long-term Rate Increase Can start immediately after hearing As other splits come on- \$24 goes down |
| | Well 1 Upsize Transmission | \$ 833,000 \$ 332,000 | Cash + Developer Cash | \$665,000 needed from Developer (Based on District contributing \$500,000) | | |

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|------------|-------------------------------|--------------------------|-----|--|-------------------|--|
| LID Method | Well 3 | \$ 1,670,000 | LID | Existing Share - \$1.367 million \$14-21 per month (387 connections) | 2.5% for 20 years | Is 320 connections too much for growth? (Impacts assessment estimate) Splits would be expensive Growth paying for growth |
| | Well 1 Upsize Transmission | \$ 833,000 \$ 332,000 | | Growth - \$1.47 million \$27 per month (320 connections) | | |

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|--------------------------------|-------------------------------|--------------------------|--------------|--|-------------------|--|
| Revenue Bond Method (for Base) | Well 3 | \$ 1,670,000 | Revenue Bond | Existing Share - \$1.367 million \$14-21 per month (387 connections) | 2.5% for 20 years | Is 320 connections too much for growth? Revenue Bond more straight-forward for Base Option LID Process still needed for growth portion Splits would be expensive Growth paying for growth Could include "buffer number" of connections in Base/Revenue Bond |
| | Well 1 Upsize Transmission | \$ 833,000 \$ 332,000 | | Voluntary LID | | |

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|-------------------------------|-------------------------------|--------------------------|--------------|--|-------------------|--|
| Revenue Bond Method (for All) | Well 3 | \$ 1,670,000 | Revenue Bond | \$35 per month (387 connections) *includes \$500,000 cash offset | 2.5% for 20 years | Repaid through rates (O&M) Potentially include annexed properties |
| | Well 1 Upsize Transmission | \$ 833,000 \$ 332,000 | | \$29 per month (468 connections) *includes \$500,000 cash offset | | |