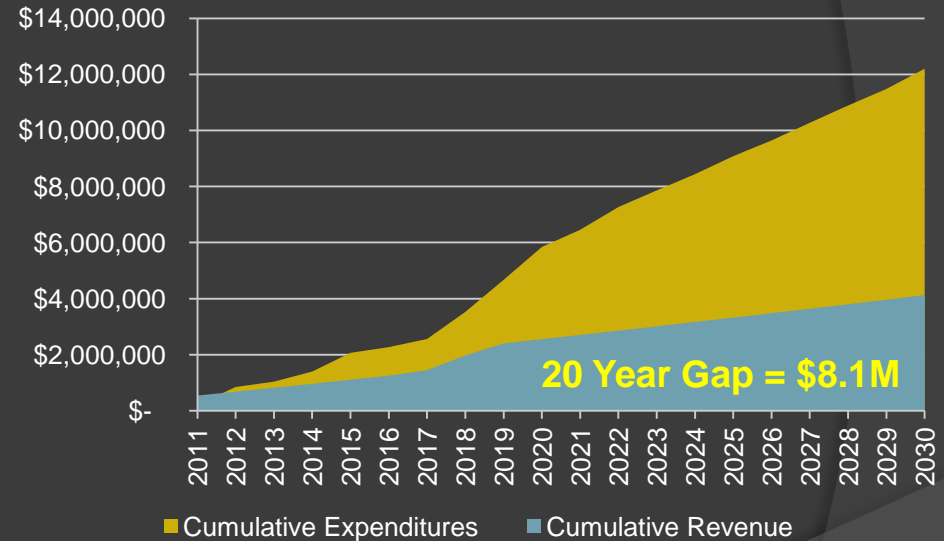


# Killiney Beach System

20 Year Averages	
System Value	\$5,300,000
Average Annual Renewal (AALCI)	\$114,000
Average Annual Improvements	\$375,000
Average Annual Operations & Maintenance	\$121,000
Existing Annual Debt Servicing	\$0
Results	
Average Annual Costs	\$610,000
Average Annual Revenue	\$206,000
Sustainability Gap	(\$404,000)



# Observations (Killiney Beach)

- ⦿ Additional revenue or borrowing needed starting in 2015
- ⦿ Based on existing rate revenues
  - Reserves depleted after 2015
  - Borrowing maximized in 2018
- ⦿ \$404,000 Gap = \$1,440 per connection
  - Translates to 335% increase
  - Current rate/fee is \$432