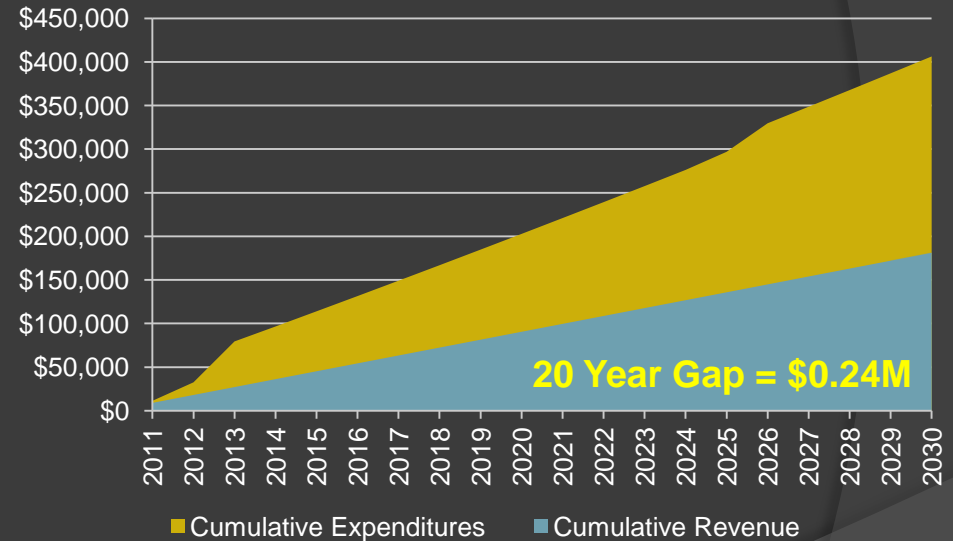


Star Place/Trepanier System

20 Year Averages	
System Value	\$300,000
Average Annual Renewal (AALCI)	\$4,750
Average Annual Improvements	\$3,000
Average Annual Operations & Maintenance	\$13,000
Existing Annual Debt Servicing	\$0
Results	
Average Annual Costs	\$20,750
Average Annual Revenue	\$9,000
Sustainability Gap	(\$11,750)



Observations (Star Place)

- ⦿ Additional revenue or borrowing needed starting in 2011
- ⦿ Based on existing rate revenues
 - Reserves depleted after 2011
 - Borrowing maximized in 2013
- ⦿ \$11,750 Gap = \$1,470 per connection
 - Translates to 125% increase
 - Current fee is \$1,132