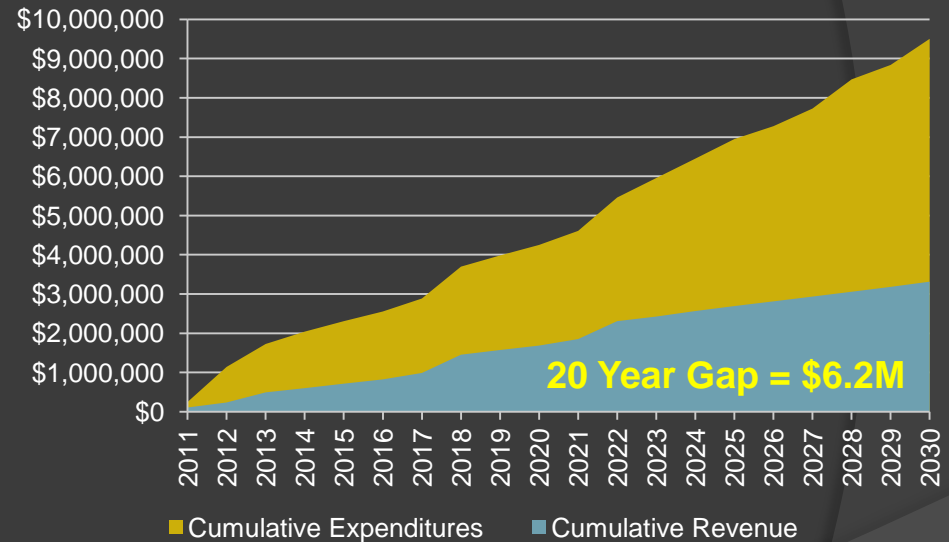


Westshore System

20 Year Averages	
System Value	\$6,000,000
Average Annual Renewal (AALCI)	\$142,000
Average Annual Improvements	\$204,000
Average Annual Operations & Maintenance	\$129,000
Existing Annual Debt Servicing	\$0
Results	
Average Annual Costs	\$475,000
Average Annual Revenue	\$166,000
Sustainability Gap	(\$309,000)



Observations (Westshore)

- ⦿ Additional revenue or borrowing needed starting in 2012
- ⦿ Based on existing rate revenues
 - Reserves depleted after 2011
 - Borrowing maximized in 2012
- ⦿ \$309,000 Gap = \$1,300 per connection
 - Translates to 300% increase
 - Current rate/fee is \$432