

5 YEAR SEWER AND WATER FINANCING PLAN FOR CONSTRUCTION OF NEW SEWER AND WATER FACILITIES.

<u>Sewer Rates</u>	FY 2010	New Rate For 2011	FY 2012	FY 2013	FY 2014	FY 2015
In Town Property (With Town Water Meter)	\$4.35	\$5.26	\$6.36	\$7.70	\$9.24	\$9.79
Out of Town Property (With Town Water Meter)	\$8.69	\$10.52	\$12.73	\$15.40	\$18.48	\$19.59
In Town Property Flat Rate (With <u>NO</u> Town Water Meter)	\$50.88 per quarter	\$61.56 per quarter	\$74.49 per quarter	\$90.13 per quarter	\$108.16 per quarter	\$114.65 per quarter
Out of Town Property Flat Rate (With <u>NO</u> Town Water Meter)	\$103.88 per quarter	\$125.69 per quarter	\$152.09 per quarter	\$184.03 per quarter	\$220.83 per quarter	\$234.08 per quarter
Total Percentage Increase	6%	21%	21%	21%	20%	6%
Service Charge for previous debt service	\$19 per edu per quarter	\$19 per edu per quarter	\$19 per edu per quarter	\$19 per edu per quarter	\$19 per edu per quarter	\$19 per edu per quarter

Note: All charges are per 1000 gallons of water used as read by the Town water meter, unless noted otherwise.

<u>Water Rates</u>	FY 2010	New Rate For 2011	FY 2012	FY 2013	FY 2014	FY 2015
In Town Property	\$3.87	\$4.68	\$5.66	\$6.85	\$8.23	\$8.72
Out of Town Property	\$7.74	\$9.36	\$11.33	\$13.71	\$16.45	\$17.44
Total Percentage Increase	6%	21%	21%	21%	20%	6%
Service Charge for previous debt service	\$13 per edu per quarter	\$13 per edu per quarter	\$13 per edu per quarter	\$13 per edu per quarter	\$13 per edu per quarter	\$13 per edu per quarter

Note: All charges are per 1000 gallons of water used as read by the Town water meter, unless noted otherwise.

NOTE: IN ADDITION TO RATE INCREASE TO COVER THE DEBT SERVICE ON LOANS TO BRING THE FAILING TOWN SEWER SYSTEM INTO COMPLIANCE, THESE INCREASES ALSO INCLUDE AN ANNUAL 6% INCREASE TO COVER ANTICIPATED ANNUAL INCREASES IN OPERATIONAL COST.