

Exh. 29?

Needs

2nd operator:

30,000

Hardware -

~~75,912~~

→ 20 yr. Amort @ 8% 1589.92 22,673 / yr.

ADW 500,000 @ 8% 4,182.20/month 50,186.40

LPM 3,611.18 / mo. 36,000 / yr

Health Expense

7200 yr.

Depreciation

7,810.00

Sewer Plant Capital - KK 8% 153,889.40

4,720.00

Water Well Capital - KK 8% 6,320.00

Boulder Blade Water Cert. @ 8% 25k 2,000.00

2,000.00

Revenue Requirement

166,899.40

Cedar Glen 150k @ 8%

~~12,000.00~~

178,899.40