



Township of Puslinch

**FEASIBILITY STUDY FOR MUNICIPAL
WATER AND WASTEWATER SERVICING
TECHNICAL MEMORANDUM NO.3
COST RECOVERY AND FUNDING OPTIONS**



Partners in excellence

101 Frederick Street, Suite 900

Kitchener, Ontario

N2H 6R2

Canada

Phone: (519) 772-2299

Fax: (519) 772-2298

www.cima.ca

**FINAL
May 8, 2018**

T000866A

Table of Contents

1. Introduction	1
1.1 Background.....	1
1.2 Purpose of this Technical Memorandum	1
2. High-Level Servicing Options and Probable Capital Costs	3
2.1 Water Servicing Options.....	3
2.1.1 Option 1 – Intra-Municipal Water Servicing	3
2.1.2 Option 2 – Inter-Municipal Water Servicing	3
2.1.3 Probable Cost Estimates for Water Servicing Options	3
2.2 Wastewater Servicing Options.....	4
2.2.1 Option 1 – Intra-Municipal Wastewater Servicing	4
2.2.2 Option 2 – Inter-Municipal Wastewater Servicing	4
2.2.3 Probable Cost Estimates for Wastewater Servicing Options	4
3. Overview of Cost Recovery and Funding Opportunities	6
3.1 Capital Connection Charges	6
3.2 Development Charges.....	7
3.3 Water and Wastewater User Rates	7
3.4 Federal and Provincial Grants.....	8
3.5 Preliminary Cost Recovery Estimates.....	9
3.5.1 Scenario A – No Funding:.....	9
3.5.2 Scenario B – Funding:	10
3.5.3 System Connection Costs	11
4. Closing	13

List of Tables

Table 1	Water Servicing Options – Probable Capital Cost Estimates	4
Table 2	Wastewater Servicing Options – Probable Capital Cost Estimates.....	5
Table 3	Cost Recovery Estimates for Water Servicing: Scenario A – No Funding	10
Table 4	Cost Recovery Estimates for Wastewater Servicing: Scenario A – No Funding	10
Table 5	Cost Recovery Estimates for Water Servicing: Scenario B – 2/3 Funding	11
Table 6	Cost Recovery Estimates for Wastewater Servicing: Scenario B – 2/3 Funding	11

List of Appendices

Appendix A - Detailed Calculations

1. Introduction

1.1 Background

The Township of Puslinch (Township) is undertaking a Feasibility Study to assess the viability of implementing municipal water and Wastewater services within key areas of the Township. Currently, water and wastewater services in the Township consist of individual on-site wells and septic systems, as well as a few small and private communal water and wastewater systems servicing individual developments.

As part of the Feasibility Study, key steps have been undertaken to provide the foundation of the planning and assessment processes typically followed in this type of studies. Consistently, the following steps have now been completed with their results documented and summarized in separate technical memoranda as follows:

- + *Technical Memorandum No.1 (TM-1) – Study Area Characterization and Water & Wastewater Demands Analysis.* TM-1 provides a description of the general characteristics of the study area in terms of existing land uses, population and employment projections, and existing water and wastewater uses. General criteria in terms of proposed water demands and wastewater flows for the study area are also documented in TM-1.
- + *TM-2 – Assessment of Servicing Options.* TM-2 provides a general description of the high-level water and wastewater servicing options considered in the feasibility study, the major infrastructure requirements and probable cost estimates associated with each option, as well as the results of a high-level comparative assessment.

The next step in the Feasibility Study consists on reviewing available cost recovery approaches and funding options that can be utilized for the implementation of similar undertakings, while reducing the fiscal impact on residents and businesses; and, minimizing the Township's financial risk.

1.2 Purpose of this Technical Memorandum

The purpose of this Technical Memorandum No.3 (TM-3) is:

- + To provide an overview on the potential cost recovery tools available to fund the capital works associated with the servicing options;
- + To make a preliminary assessment of the upfront and annual costs of each option being considered in the Feasibility Study for the delivery of water and wastewater within the study area; and

- + To identify further studies that are required in order to establish a suitable cost recovery strategy.

2. High-Level Servicing Options and Probable Capital Costs

Potential high-level servicing options were identified and documented in TM #2. These servicing options were developed assuming municipal water and wastewater servicing would be provided to all properties within the study area. Preliminary opinions of probable costs were developed for each servicing option, within the limitations of the information available to-date and the scope of the feasibility study. A brief summary of the high-level servicing options and their respective probable costs is provided in this section.

2.1 Water Servicing Options

2.1.1 Option 1 – Intra-Municipal Water Servicing

The Intra-Municipal Water Servicing option consists of providing water supply and treatment capacity through a new water supply system, to be owned and operated by the Township. The new water supply system would be built within, or in close proximity to, one of the future well supply field identified in the City of Guelph Water and Wastewater Master Plan. It is assumed that all existing individual on-site wells and existing small private communal water systems within the study area are expected to be decommissioned.

2.1.2 Option 2 – Inter-Municipal Water Servicing

The Inter-Municipal Water Servicing option consists of securing the required water supply and treatment capacity through the existing water supply system in the City of Guelph. Preliminary discussions with staff from the City of Guelph have indicated that the City would be open to negotiations for establishing an Inter-Municipal Servicing arrangement; however, no confirmation of available potable water supply capacity has been provided. Should the Township wish to pursue this Option, the Township would need to submit a formal request to the City of Guelph to initiate formal consideration of this Option. All water supply, treatment and distribution systems in the City of Guelph would remain under the City's ownership. A flow monitoring station would be required at the City/Township boundary to measure the volume of water consumed in the Township. It is assumed that all existing individual on-site wells and existing small and private communal water systems within the study area would be decommissioned, and all properties would be connected to the new system.

2.1.3 Probable Cost Estimates for Water Servicing Options

Preliminary estimates of probable capital costs for the high-level water servicing options are shown in Table 1. The accuracy of conceptual estimates developed at this point, are assumed to be +/- 30%.

Table 1 Water Servicing Options – Probable Capital Cost Estimates

Water Servicing Alternative	Capital Cost (\$ Millions)
Option 1 – Intra-Municipal Water Servicing	\$ 34.3
Option 2 – Inter-Municipal Water Servicing	\$ 29.6

2.2 Wastewater Servicing Options

2.2.1 Option 1 – Intra-Municipal Wastewater Servicing

The Intra-Municipal Wastewater Servicing alternative considers the development of a stand-alone system for wastewater collection, treatment and disposal. The system would be owned and operated by the Township.

On a preliminary basis, the system would consist of a conventional gravity collection system with pumping stations and forcemains, as required, to accommodate ground elevation variations. A new treatment facility would be required, with discharge to a surface water course. For the purpose of this study, a site in the vicinity of Mill Creek was selected.

All existing individual on-site septic tanks, communal wastewater systems within the study area are expected to be decommissioned.

2.2.2 Option 2 – Inter-Municipal Wastewater Servicing

The Inter-Municipal Wastewater Servicing alternative consists of collection and conveyance of wastewater through a sanitary sewer network, pumping stations and forcemain, with an outlet to the Guelph collection system for ultimate treatment and disposal.

This option will rely on the Guelph system for treatment, and therefore will require an inter-municipal servicing agreement. Preliminary discussions with staff from the City of Guelph have indicated that the City would be open to discussions necessary to establish an Inter-Municipal Servicing Agreement; however, no terms and/or conditions have been identified. The Township Council would need to submit a formal request to the City of Guelph to initiate formal consideration of this Option. All existing individual on-site septic tanks, communal wastewater systems within the study area are expected to be decommissioned.

2.2.3 Probable Cost Estimates for Wastewater Servicing Options

Preliminary estimates of probable capital costs for the high-level wastewater servicing options are shown in Table 2. The accuracy of conceptual estimates developed at this point, are assumed to be +/- 30%.

Table 2 Wastewater Servicing Options – Probable Capital Cost Estimates

Wastewater Servicing Alternative	Capital Cost (\$ Millions)
Option 1 – Intra-Municipal Wastewater Servicing	\$ 66.6
Option 2 – Inter-Municipal Wastewater Servicing	\$ 43.5

3. Overview of Cost Recovery and Funding Opportunities

The Feasibility Study has explored potential servicing options for provision of municipal water and Wastewater services in the study area. However, affordability and issues such as how proposed servicing would be financed, and the potential cost burden on existing residents/business and potential development will need to be established.

A review of different approaches or tools, available to municipalities in Ontario to fund water and sewer servicing has been undertaken to identify 'order of magnitude' cost implications. This section provides a summary of the cost recovery tools that are available to fund the capital works considered under this Feasibility Study.

It should be noted that the costs identified within TM#2 and used within this Memorandum are Preliminary and are subject to refinement if the Project proceeds through to a Class Environmental Assessment Study and Implementation. A detailed Financial Plan/Cost Recovery plan would be required as part of the Municipal Class EA Study.

3.1 Capital Connection Charges

Costs related to construction may be recovered through Capital Connection Charges, which can be levied under the *Municipal Act*, for existing residents and businesses benefiting from municipal servicing. Capital Connection Charges are one-time fees imposed on new customers connecting to the municipal system(s) as a condition of service, in addition to any actual cost incurred to physically connect to the system(s). Benefiting owners may be allowed to spread payments over a period of time, typically between 10 to 30 years, depending on the magnitude of the Project and the municipality's debt financing capacity.

Capital Connection Charges may be levied in different ways. Costs may be allocated based on property frontage, property area, or by the number of benefiting units. In addition, different rates may be applied based on land use (i.e. residential, industrial/commercial). These type of charges can be levied against all lands – developed and undeveloped. If Connection Charges are only imposed on developed lands, area-specific Development Charges should be enacted to recover monies from future benefitting lands.

Development Charges would be used to recover the cost of the growth related portion of the costs. A background study would need to be undertaken in accordance with the Municipal Act, in addition to completion of a public meeting process and passage of the appropriate by-law. Upon Council's direction, a separate background study and by-law will need to be prepared.

The Township does not currently use Capital Connection Charges to fund municipal servicing infrastructure, as existing services in the study area are provided through private and/or communal systems developed as part of the subdivision approval process. However, Capital Connection Charges is a tool commonly used by municipalities in Ontario to recover capital construction costs associated with the establishment or extension of municipal infrastructure to existing developed properties.

3.2 Development Charges

Development charges are fees levied against new development to help cover the initial capital cost of infrastructure required to service growth. Under the Development Charges Act, Municipalities in Ontario are able to recover certain costs associated with residential and non-residential growth. However, Development Charges cannot fund the portion of the costs that benefit existing residents.

Municipalities undertake a range of studies to identify servicing needs to accommodate growing populations within the municipalities' boundaries, and use this information to develop their Background Study, Development Charge Bylaw and Development Charge rates.

The Township's current Development Charge By-law (054/14) does not recover any costs associated with provision of municipal water and Wastewater servicing within the Township or within the study area subject to this Feasibility Study. Should the Township proceed with the provision of water and Wastewater servicing, the Township will need to update their Development Charge Background Study and consider adopting area-specific development charges for new development within the study area.

3.3 Water and Wastewater User Rates

Water and sewer user rates fund the actual operating and routine maintenance costs for the water and wastewater systems, as well as provide funding for future maintenance and ultimate replacement of the infrastructure. Uniform utility rates per Class of users are levied against all users of the system.

In order to define the Water and Wastewater Rates, the Township will need to undertake a Rate Study to identify annual operating and maintenance costs as well as the required contributions to the Township's Water and Wastewater reserves.

3.4 Federal and Provincial Grants

Grant funding from senior levels of government are available to assist municipalities in funding capital projects. The Government of Canada will invest more than \$180 billion over 12 years in public transit projects, green infrastructure, social infrastructure, trade and transportation routes, and Canada's rural and northern communities. The Ontario Government is committed to making the largest infrastructure investment in the Province's history – about \$190 billion over 13 years which started in 2014-2015.

Grant funding programs available to local governments for infrastructure projects have their own unique requirements, cost-sharing arrangements, eligibility requirements, and application procedures and deadlines.

Funding Opportunities on a Federal Level include:

- + Municipalities for Climate Innovation Program (MCIP): eligible for projects addressing Climate Change Mitigation or Adaption. Applications for the 5-year (2017-2022) funding program will be accepted on a continuous basis.

Funding Opportunities on a Federal / Provincial Bi-Lateral Level include:

- + Clean Water and Wastewater Fund (CWWF): Funding is available up to 75% of eligible costs per eligible project (50% federal; 25% provincial). The program targets projects that will contribute to the rehabilitation of both water treatment and distribution infrastructure and existing wastewater and storm water treatment systems; collection and conveyance infrastructure; and initiatives that improve asset management, system optimization, and planning for future upgrades to water and wastewater systems. Phase 1 Round is now closed (*Projects to be completed by March 2018*). Phase 2 Round is scheduled to be announced in spring 2018.

Funding Opportunities on a Provincial Level include:

- + Ontario Community Infrastructure Fund (OCIF) which provides steady, long-term funding for small, rural and northern communities to develop and renew their infrastructure. The total fund is increasing to \$300 million per year by 2018-19. This funding includes a Formula-based and a Top-up Application Component. By 2019, the formula-based component will increase to a total allocation of \$200 million annually. Communities will not need to apply for the funding but will need to provide planning and reporting documents to the government to receive the grants. Eligible communities with critical infrastructure projects may submit proposals to the new top-up component to bring their total OCIF funding up to \$2 million over 2 years.

A clear and up-to-date understanding of grant funding available to local governments for infrastructure projects and the unique requirements and application process for each program is needed in order to take full advantage of the needed infrastructure dollars available from federal and provincial funds.

3.5 Preliminary Cost Recovery Estimates

To provide a rough order of magnitude for cost recovery estimates, it has been assumed that capital costs will be evenly distributed amongst the total number of benefiting units within the study area, including residential, commercial, industrial and institutional, on an equivalent basis. A total of 1,209 lots, or equivalent benefiting units, have been accounted for within the project study area. This preliminary assumption does not distinguish between the usage of the system amongst different users. A financing annual rate of 4.0% has also been used in the preliminary calculations.

Two cost recovery scenarios have been assumed to provide a preliminary cost estimate, which include:

3.5.1 Scenario A – No Funding:

This scenario assumes that all capital costs associated with the servicing options will be recovered entirely by all 1,209 benefiting units within the study area. A servicing cost per unit is calculated by dividing the capital cost of the option by the total number of units (1,209). Options are available for benefiting property owners to pay this amount upfront, or to finance the servicing costs over a period of time in an effort to reduce the annual costs. For preliminary calculation purposes, annual payments have been spread over 10, 15 and a 20-year time period.

Preliminary cost recovery estimates under Scenario A – No Funding, for the water and wastewater servicing options, outlined in Section 2, are summarized in Tables 3 and 4.

Table 3 Cost Recovery Estimates for Water Servicing: Scenario A – No Funding

	Option 1 – Intra-Municipal Water Servicing	Option 2 – Inter-Municipal Water Servicing
Capital Cost (\$ Millions)	\$ 34.3 M	\$ 29.6 M
Total Benefiting Units	1,209	1,209
Servicing Cost Per Unit (1,209 connections)	\$ 28,371	\$ 24,483
Annual Interest Rate	4.0%	4.0%
Estimated Annual Cost Per Unit :		
10-Year Period	\$ 3,447	\$ 2,975
15-Year Period	\$ 2,518	\$ 2,173
20-Year Period	\$ 2,063	\$ 1,780

Table 4 Cost Recovery Estimates for Wastewater Servicing: Scenario A – No Funding

	Option 1 – Intra-Municipal Wastewater Servicing	Option 2 – Inter-Municipal Wastewater Servicing
Capital Cost (\$ Millions)	\$ 66.6 M	\$ 43.5 M
Total Benefiting Units	1,209	1,209
Servicing Cost Per Unit (1,209 connections)	\$ 55,087	\$ 35,980
Annual Interest Rate	4.0%	4.0%
Estimated Annual Cost Per Unit :		
10-Year Period	\$ 6,693	\$ 4,371
15-Year Period	\$ 4,890	\$ 3,194
20-Year Period	\$ 4,006	\$ 2,616

3.5.2 Scenario B – Funding:

This scenario assumes that 2/3 of the capital costs associated with the servicing options will be funded through government funds, while the remaining 1/3 of the capital costs will be recovered through all 1,209 benefiting units within the study area. A servicing cost per unit is calculated by dividing the remaining 1/3 capital cost of the option by the total number of units (1,209). Annual payments have been spread over 10, 15 and a 20-year time period.

Preliminary cost recovery estimates under Scenario B – 2/3 Funding, for the water and wastewater servicing options, outlined in Section 2, are summarized in Tables 5 and 6.

Table 5 Cost Recovery Estimates for Water Servicing: Scenario B – 2/3 Funding

	Option 1 – Intra-Municipal Water Servicing	Option 2 – Inter-Municipal Water Servicing
Capital Cost (\$ Millions)	\$ 34.3 M	\$ 29.6 M
Subsidized Cost (\$ Millions)	\$ 11.4 M	\$ 9.9 M
Total Benefiting Units	1,209	1,209
Servicing Cost Per Unit (1,209 connections)	\$ 9,457	\$ 8,161
Annual Interest Rate	4.0%	4.0%
Estimated Annual Cost Per Unit :		
10-Year Period	\$ 1,149	\$ 992
15-Year Period	\$ 839	\$ 724
20-Year Period	\$ 688	\$ 593

Table 6 Cost Recovery Estimates for Wastewater Servicing: Scenario B – 2/3 Funding

	Option 1 – Intra-Municipal Wastewater Servicing	Option 2 – Inter-Municipal Wastewater Servicing
Capital Cost (\$ Millions)	\$ 66.6 M	\$ 43.5 M
Subsidized Cost (\$ Millions)	\$ 22.2 M	\$ 14.5 M
Total Benefiting Units	1,209	1,209
Servicing Cost Per Unit (1,209 connections)	\$ 18,362	\$ 11,993
Annual Interest Rate	4.0%	4.0%
Estimated Annual Cost Per Unit :		
10-Year Period	\$ 1,980	\$ 1,457
15-Year Period	\$ 1,392	\$ 1,065
20-Year Period	\$ 1,104	\$ 872

3.5.3 System Connection Costs

In addition to the above noted costs, homeowners and businesses would be required to construct private water services and sanitary building drains to connect to the municipal services on the road right-of-way.

Extension of water and wastewater services on private property is controlled under the Building Code Act. Each property connecting to the municipal system would need to obtain a plumbing permit prior to undertaking the work. This cost of extending provides water and sanitary services will vary based upon a number of factors, including:

- + Proximity of the connection from the building to the connection to the street

- + Restoration requirements (i.e. turf areas, driveways, walkway, landscaping, etc.)
- + Competitive pricing including the reputation, experience and quality of work of the contractor
- + Any other improvements, such as the removal of existing groundwater wells, septic systems, which may be made at the same time the work is being done
- + Neighbours collectively retaining the same contractor to undertake the works at the same time.

For a typical residential property, completion of the private water service and sanitary service will typically cost in the order of \$5,000 - \$8,000 per property.

The Feasibility Study has assumed that all existing private groundwater wells within the Study Area will be decommissioned and disconnected from the house plumbing to prevent cross connections with the municipal system. Well decommissioning is regulated under the Ontario Water Resources Act, and must be completed in accordance with O. Reg. 903.

Consistent with the Act, private property owners that are required to decommission their well should use a licensed well contractor. The County of Wellington through its Rural Water Quality Program provides financial assistance to qualified landowners that apply best management practices that improve and protect ground and surface water quality; which include well decommissioning. The program is administered by the Grand River Conservation Authority. A formal application would need to be completed and is to be evaluated by a committee on the basis of the potential to improve and protect water quality. Grant rates for well decommissioning cover 100 per cent of the cost, up to a maximum of \$2,500. More information is available at <https://www.grandriver.ca/en/our-watershed/Wellington.aspx>.

4. Closing

The above sections have described the preliminary cost recovery estimates that have been calculated based on the high-level estimates of probable capital costs for the servicing options and 2 different cost recovery scenarios, that include no funding and a funding mechanism through government funds. Various funding opportunities from both federal and provincial levels of government are available and should be explored in the future to provide a more accurate estimate of the costs.

On a preliminary basis, it appears that implementation of any of the servicing options without any government funds would create a financial burden on the benefitting property owners. In addition, homeowners and businesses would be required to cover system connection costs as well, which are unknown at this point. In the end, the selected cost recovery option should be based on consultation between property owners and the municipality, and is influenced by the length of time required to fully fund the infrastructure works.

APPENDIX A - Detailed Calculations

Project Title: Water and Sewage Feasibility Study

Client: Township of Puslinch

Project No.: T000866A

Task: Cost Recovery Calculations

Prepared By: S. Rodriguez

Date: 16-Apr-18

Reviewed by: S. Winchester *S. Winchester*

Date: 19-Apr-18

Revision No. :

Revision Date:

	PRELIMINARY COST RECOVERY OPTIONS							
	WATER SERVICING				WASTEWATER SERVICING			
	OPTION 1		OPTION 2		OPTION 1		OPTION 2	
ASSUME NO FUNDING								
CAPITAL COST	\$34,300,000		\$29,600,000		\$66,600,000		\$43,500,000	
Servicing Cost Per Unit (1,209 connections)	\$28,371		\$24,483		\$55,087		\$35,980	
	Monthly Cost	Annual Cost	Monthly Cost	Annual Cost	Monthly Cost	Annual Cost	Monthly Cost	Annual Cost
Estimated Cost - 10 Year Payback (4.0%)	\$287	\$3,447	\$248	\$2,975	\$558	\$6,693	\$364	\$4,371
Estimated Cost - 15 Year Payback (4.0%)	\$210	\$2,518	\$181	\$2,173	\$407	\$4,890	\$266	\$3,194
Estimated Cost - 20 Year Payback (4.0%)	\$172	\$2,063	\$148	\$1,780	\$334	\$4,006	\$218	\$2,616
ASSUME 2/3 FUNDING								
CAPITAL COST	\$34,300,000		\$29,600,000		\$66,600,000		\$43,500,000	
SUBSIDIZED COST	\$11,433,333		\$9,866,667		\$22,200,000		\$14,500,000	
Servicing Cost Per Unit (1,209 connections)	\$9,457		\$8,161		\$18,362		\$11,993	
	Monthly Cost	Annual Cost	Monthly Cost	Annual Cost	Monthly Cost	Annual Cost	Monthly Cost	Annual Cost
Estimated Cost - 10 Year Payback (4.0%)	\$96	\$1,149	\$83	\$992	\$165	\$1,980	\$121	\$1,457
Estimated Cost - 15 Year Payback (4.0%)	\$70	\$839	\$60	\$724	\$116	\$1,392	\$89	\$1,065
Estimated Cost - 20 Year Payback (4.0%)	\$57	\$688	\$49	\$593	\$92	\$1,104	\$73	\$872

Note: Payback amounts exclude Administration Fees (if any) charged by the Township to administer the loans

TOWNSHIP OF PUSLINCH
Water Servicing - Option W1

Estimated Capital Cost: \$34,300,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$28,370.55

Capital Cost Recovery Factor - A = 0.010124514
 Monthly Cost -P = \$287.24

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$28,371.00	4.00%	10	\$287.24

Month	Starting Balance	Interest	Principal	Ending Balance	Total Interest
1	\$28,371.00	\$94.57	\$192.67	\$28,178.33	\$94.57
2	\$28,178.33	\$93.93	\$193.31	\$27,985.01	\$188.50
3	\$27,985.01	\$93.28	\$193.96	\$27,791.05	\$281.78
4	\$27,791.05	\$92.64	\$194.61	\$27,596.45	\$374.42
5	\$27,596.45	\$91.99	\$195.25	\$27,401.19	\$466.41
6	\$27,401.19	\$91.34	\$195.91	\$27,205.29	\$557.74
7	\$27,205.29	\$90.68	\$196.56	\$27,008.73	\$648.43
8	\$27,008.73	\$90.03	\$197.21	\$26,811.52	\$738.46
9	\$26,811.52	\$89.37	\$197.87	\$26,613.65	\$827.83
10	\$26,613.65	\$88.71	\$198.53	\$26,415.11	\$916.54
11	\$26,415.11	\$88.05	\$199.19	\$26,215.92	\$1,004.59
12	\$26,215.92	\$87.39	\$199.86	\$26,016.07	\$1,091.98
13	\$26,016.07	\$86.72	\$200.52	\$25,815.54	\$1,178.70
14	\$25,815.54	\$86.05	\$201.19	\$25,614.35	\$1,264.75
15	\$25,614.35	\$85.38	\$201.86	\$25,412.49	\$1,350.13
16	\$25,412.49	\$84.71	\$202.53	\$25,209.96	\$1,434.84
17	\$25,209.96	\$84.03	\$203.21	\$25,006.75	\$1,518.87
18	\$25,006.75	\$83.36	\$203.89	\$24,802.86	\$1,602.23
19	\$24,802.86	\$82.68	\$204.57	\$24,598.30	\$1,684.90
20	\$24,598.30	\$81.99	\$205.25	\$24,393.05	\$1,766.90
21	\$24,393.05	\$81.31	\$205.93	\$24,187.11	\$1,848.21
22	\$24,187.11	\$80.62	\$206.62	\$23,980.50	\$1,928.83
23	\$23,980.50	\$79.93	\$207.31	\$23,773.19	\$2,008.77
24	\$23,773.19	\$79.24	\$208.00	\$23,565.19	\$2,088.01
25	\$23,565.19	\$78.55	\$208.69	\$23,356.50	\$2,166.56
26	\$23,356.50	\$77.85	\$209.39	\$23,147.11	\$2,244.42
27	\$23,147.11	\$77.16	\$210.09	\$22,937.02	\$2,321.57
28	\$22,937.02	\$76.46	\$210.79	\$22,726.24	\$2,398.03
29	\$22,726.24	\$75.75	\$211.49	\$22,514.75	\$2,473.78
30	\$22,514.75	\$75.05	\$212.19	\$22,302.56	\$2,548.83
31	\$22,302.56	\$74.34	\$212.90	\$22,089.66	\$2,623.18
32	\$22,089.66	\$73.63	\$213.61	\$21,876.05	\$2,696.81
33	\$21,876.05	\$72.92	\$214.32	\$21,661.72	\$2,769.93
34	\$21,661.72	\$72.21	\$215.04	\$21,446.69	\$2,841.93
35	\$21,446.69	\$71.49	\$215.75	\$21,230.93	\$2,913.42
36	\$21,230.93	\$70.77	\$216.47	\$21,014.46	\$2,984.19
37	\$21,014.46	\$70.05	\$217.19	\$20,797.27	\$3,054.24
38	\$20,797.27	\$69.32	\$217.92	\$20,579.35	\$3,123.57
39	\$20,579.35	\$68.60	\$218.64	\$20,360.70	\$3,192.16
40	\$20,360.70	\$67.87	\$219.37	\$20,141.33	\$3,260.03
41	\$20,141.33	\$67.14	\$220.10	\$19,921.22	\$3,327.17
42	\$19,921.22	\$66.40	\$220.84	\$19,700.39	\$3,393.57
43	\$19,700.39	\$65.67	\$221.57	\$19,478.81	\$3,459.24
44	\$19,478.81	\$64.93	\$222.31	\$19,256.50	\$3,524.17
45	\$19,256.50	\$64.19	\$223.05	\$19,033.44	\$3,588.36
46	\$19,033.44	\$63.44	\$223.80	\$18,809.65	\$3,651.80
47	\$18,809.65	\$62.70	\$224.54	\$18,585.10	\$3,714.50
48	\$18,585.10	\$61.95	\$225.29	\$18,359.81	\$3,776.45
49	\$18,359.81	\$61.20	\$226.04	\$18,133.77	\$3,837.65
50	\$18,133.77	\$60.45	\$226.80	\$17,906.97	\$3,898.10
51	\$17,906.97	\$59.69	\$227.55	\$17,679.42	\$3,957.79
52	\$17,679.42	\$58.93	\$228.31	\$17,451.11	\$4,016.72
53	\$17,451.11	\$58.17	\$229.07	\$17,222.03	\$4,074.89
54	\$17,222.03	\$57.41	\$229.84	\$16,992.20	\$4,132.30
55	\$16,992.20	\$56.64	\$230.60	\$16,761.60	\$4,188.94
56	\$16,761.60	\$55.87	\$231.37	\$16,530.23	\$4,244.81
57	\$16,530.23	\$55.10	\$232.14	\$16,298.08	\$4,299.91
58	\$16,298.08	\$54.33	\$232.92	\$16,065.17	\$4,354.24
59	\$16,065.17	\$53.55	\$233.69	\$15,831.48	\$4,407.79
60	\$15,831.48	\$52.77	\$234.47	\$15,597.00	\$4,460.56
61	\$15,597.00	\$51.99	\$235.25	\$15,361.75	\$4,512.55

TOWNSHIP OF PUSLINCH
Water Servicing - Option W1

Estimated Capital Cost: \$34,300,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$28,370.55

Capital Cost Recovery Factor - A = 0.010124514
 Monthly Cost -P = \$287.24

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$28,371.00	4.00%	10	\$287.24

Month	Starting Balance	Interest	Principal	Ending Balance	Total Interest
62	\$15,361.75	\$51.21	\$236.04	\$15,125.72	\$4,563.76
63	\$15,125.72	\$50.42	\$236.82	\$14,888.89	\$4,614.17
64	\$14,888.89	\$49.63	\$237.61	\$14,651.28	\$4,663.80
65	\$14,651.28	\$48.84	\$238.40	\$14,412.87	\$4,712.64
66	\$14,412.87	\$48.04	\$239.20	\$14,173.67	\$4,760.68
67	\$14,173.67	\$47.25	\$240.00	\$13,933.68	\$4,807.93
68	\$13,933.68	\$46.45	\$240.80	\$13,692.88	\$4,854.38
69	\$13,692.88	\$45.64	\$241.60	\$13,451.28	\$4,900.02
70	\$13,451.28	\$44.84	\$242.40	\$13,208.88	\$4,944.86
71	\$13,208.88	\$44.03	\$243.21	\$12,965.66	\$4,988.89
72	\$12,965.66	\$43.22	\$244.02	\$12,721.64	\$5,032.10
73	\$12,721.64	\$42.41	\$244.84	\$12,476.80	\$5,074.51
74	\$12,476.80	\$41.59	\$245.65	\$12,231.15	\$5,116.10
75	\$12,231.15	\$40.77	\$246.47	\$11,984.68	\$5,156.87
76	\$11,984.68	\$39.95	\$247.29	\$11,737.38	\$5,196.82
77	\$11,737.38	\$39.12	\$248.12	\$11,489.26	\$5,235.94
78	\$11,489.26	\$38.30	\$248.95	\$11,240.32	\$5,274.24
79	\$11,240.32	\$37.47	\$249.77	\$10,990.55	\$5,311.71
80	\$10,990.55	\$36.64	\$250.61	\$10,739.94	\$5,348.34
81	\$10,739.94	\$35.80	\$251.44	\$10,488.49	\$5,384.14
82	\$10,488.49	\$34.96	\$252.28	\$10,236.21	\$5,419.11
83	\$10,236.21	\$34.12	\$253.12	\$9,983.09	\$5,453.23
84	\$9,983.09	\$33.28	\$253.97	\$9,729.13	\$5,486.50
85	\$9,729.13	\$32.43	\$254.81	\$9,474.31	\$5,518.93
86	\$9,474.31	\$31.58	\$255.66	\$9,218.65	\$5,550.51
87	\$9,218.65	\$30.73	\$256.51	\$8,962.14	\$5,581.24
88	\$8,962.14	\$29.87	\$257.37	\$8,704.77	\$5,611.12
89	\$8,704.77	\$29.02	\$258.23	\$8,446.54	\$5,640.13
90	\$8,446.54	\$28.16	\$259.09	\$8,187.46	\$5,668.29
91	\$8,187.46	\$27.29	\$259.95	\$7,927.50	\$5,695.58
92	\$7,927.50	\$26.43	\$260.82	\$7,666.69	\$5,722.00
93	\$7,666.69	\$25.56	\$261.69	\$7,405.00	\$5,747.56
94	\$7,405.00	\$24.68	\$262.56	\$7,142.44	\$5,772.24
95	\$7,142.44	\$23.81	\$263.43	\$6,879.01	\$5,796.05
96	\$6,879.01	\$22.93	\$264.31	\$6,614.69	\$5,818.98
97	\$6,614.69	\$22.05	\$265.19	\$6,349.50	\$5,841.03
98	\$6,349.50	\$21.17	\$266.08	\$6,083.42	\$5,862.20
99	\$6,083.42	\$20.28	\$266.96	\$5,816.46	\$5,882.47
100	\$5,816.46	\$19.39	\$267.85	\$5,548.60	\$5,901.86
101	\$5,548.60	\$18.50	\$268.75	\$5,279.86	\$5,920.36
102	\$5,279.86	\$17.60	\$269.64	\$5,010.21	\$5,937.96
103	\$5,010.21	\$16.70	\$270.54	\$4,739.67	\$5,954.66
104	\$4,739.67	\$15.80	\$271.44	\$4,468.23	\$5,970.46
105	\$4,468.23	\$14.89	\$272.35	\$4,195.88	\$5,985.35
106	\$4,195.88	\$13.99	\$273.26	\$3,922.62	\$5,999.34
107	\$3,922.62	\$13.08	\$274.17	\$3,648.46	\$6,012.41
108	\$3,648.46	\$12.16	\$275.08	\$3,373.38	\$6,024.57
109	\$3,373.38	\$11.24	\$276.00	\$3,097.38	\$6,035.82
110	\$3,097.38	\$10.32	\$276.92	\$2,820.46	\$6,046.14
111	\$2,820.46	\$9.40	\$277.84	\$2,542.62	\$6,055.54
112	\$2,542.62	\$8.48	\$278.77	\$2,263.85	\$6,064.02
113	\$2,263.85	\$7.55	\$279.70	\$1,984.15	\$6,071.57
114	\$1,984.15	\$6.61	\$280.63	\$1,703.53	\$6,078.18
115	\$1,703.53	\$5.68	\$281.56	\$1,421.96	\$6,083.86
116	\$1,421.96	\$4.74	\$282.50	\$1,139.46	\$6,088.60
117	\$1,139.46	\$3.80	\$283.44	\$856.01	\$6,092.40
118	\$856.01	\$2.85	\$284.39	\$571.63	\$6,095.25
119	\$571.63	\$1.91	\$285.34	\$286.29	\$6,097.16
120	\$286.29	\$0.95	\$286.29	\$0.00	\$6,098.11

TOWNSHIP OF PUSLINCH
Water Servicing - Option W1

Estimated Capital Cost: \$34,300,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$28,370.55

Capital Cost Recovery Factor - A = 0.007396879
 Monthly Cost -P = \$209.86

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$28,371.00	4.00%	15	\$209.86

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
1	\$28,371.00	\$94.57	\$115.29	\$28,255.71	\$94.57
2	\$28,255.71	\$94.19	\$115.67	\$28,140.04	\$188.76
3	\$28,140.04	\$93.80	\$116.06	\$28,023.99	\$282.56
4	\$28,023.99	\$93.41	\$116.44	\$27,907.54	\$375.97
5	\$27,907.54	\$93.03	\$116.83	\$27,790.71	\$468.99
6	\$27,790.71	\$92.64	\$117.22	\$27,673.49	\$561.63
7	\$27,673.49	\$92.24	\$117.61	\$27,555.88	\$653.87
8	\$27,555.88	\$91.85	\$118.00	\$27,437.87	\$745.73
9	\$27,437.87	\$91.46	\$118.40	\$27,319.48	\$837.19
10	\$27,319.48	\$91.06	\$118.79	\$27,200.68	\$928.25
11	\$27,200.68	\$90.67	\$119.19	\$27,081.50	\$1,018.92
12	\$27,081.50	\$90.27	\$119.59	\$26,961.91	\$1,109.19
13	\$26,961.91	\$89.87	\$119.98	\$26,841.93	\$1,199.07
14	\$26,841.93	\$89.47	\$120.38	\$26,721.54	\$1,288.54
15	\$26,721.54	\$89.07	\$120.79	\$26,600.76	\$1,377.61
16	\$26,600.76	\$88.67	\$121.19	\$26,479.57	\$1,466.28
17	\$26,479.57	\$88.27	\$121.59	\$26,357.98	\$1,554.55
18	\$26,357.98	\$87.86	\$122.00	\$26,235.98	\$1,642.41
19	\$26,235.98	\$87.45	\$122.40	\$26,113.58	\$1,729.86
20	\$26,113.58	\$87.05	\$122.81	\$25,990.77	\$1,816.90
21	\$25,990.77	\$86.64	\$123.22	\$25,867.55	\$1,903.54
22	\$25,867.55	\$86.23	\$123.63	\$25,743.91	\$1,989.76
23	\$25,743.91	\$85.81	\$124.04	\$25,619.87	\$2,075.58
24	\$25,619.87	\$85.40	\$124.46	\$25,495.41	\$2,160.98
25	\$25,495.41	\$84.98	\$124.87	\$25,370.54	\$2,245.96
26	\$25,370.54	\$84.57	\$125.29	\$25,245.25	\$2,330.53
27	\$25,245.25	\$84.15	\$125.71	\$25,119.55	\$2,414.68
28	\$25,119.55	\$83.73	\$126.13	\$24,993.42	\$2,498.41
29	\$24,993.42	\$83.31	\$126.55	\$24,866.88	\$2,581.72
30	\$24,866.88	\$82.89	\$126.97	\$24,739.91	\$2,664.61
31	\$24,739.91	\$82.47	\$127.39	\$24,612.52	\$2,747.08
32	\$24,612.52	\$82.04	\$127.82	\$24,484.70	\$2,829.12
33	\$24,484.70	\$81.62	\$128.24	\$24,356.46	\$2,910.74
34	\$24,356.46	\$81.19	\$128.67	\$24,227.79	\$2,991.93
35	\$24,227.79	\$80.76	\$129.10	\$24,098.70	\$3,072.69
36	\$24,098.70	\$80.33	\$129.53	\$23,969.17	\$3,153.01
37	\$23,969.17	\$79.90	\$129.96	\$23,839.21	\$3,232.91
38	\$23,839.21	\$79.46	\$130.39	\$23,708.82	\$3,312.38
39	\$23,708.82	\$79.03	\$130.83	\$23,577.99	\$3,391.41
40	\$23,577.99	\$78.59	\$131.26	\$23,446.72	\$3,470.00
41	\$23,446.72	\$78.16	\$131.70	\$23,315.02	\$3,548.15
42	\$23,315.02	\$77.72	\$132.14	\$23,182.88	\$3,625.87
43	\$23,182.88	\$77.28	\$132.58	\$23,050.30	\$3,703.15
44	\$23,050.30	\$76.83	\$133.02	\$22,917.28	\$3,779.98
45	\$22,917.28	\$76.39	\$133.47	\$22,783.81	\$3,856.37
46	\$22,783.81	\$75.95	\$133.91	\$22,649.90	\$3,932.32
47	\$22,649.90	\$75.50	\$134.36	\$22,515.55	\$4,007.82
48	\$22,515.55	\$75.05	\$134.81	\$22,380.74	\$4,082.87
49	\$22,380.74	\$74.60	\$135.25	\$22,245.49	\$4,157.47
50	\$22,245.49	\$74.15	\$135.71	\$22,109.78	\$4,231.62
51	\$22,109.78	\$73.70	\$136.16	\$21,973.62	\$4,305.32
52	\$21,973.62	\$73.25	\$136.61	\$21,837.01	\$4,378.57
53	\$21,837.01	\$72.79	\$137.07	\$21,699.95	\$4,451.36
54	\$21,699.95	\$72.33	\$137.52	\$21,562.42	\$4,523.69
55	\$21,562.42	\$71.87	\$137.98	\$21,424.44	\$4,595.57
56	\$21,424.44	\$71.41	\$138.44	\$21,286.00	\$4,666.98
57	\$21,286.00	\$70.95	\$138.90	\$21,147.09	\$4,737.93
58	\$21,147.09	\$70.49	\$139.37	\$21,007.73	\$4,808.43
59	\$21,007.73	\$70.03	\$139.83	\$20,867.90	\$4,878.45
60	\$20,867.90	\$69.56	\$140.30	\$20,727.60	\$4,948.01
61	\$20,727.60	\$69.09	\$140.76	\$20,586.83	\$5,017.10

TOWNSHIP OF PUSLINCH
Water Servicing - Option W1

Estimated Capital Cost: \$34,300,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$28,370.55

Capital Cost Recovery Factor - A = 0.007396879
 Monthly Cost -P = \$209.86

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$28,371.00	4.00%	15	\$209.86

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
62	\$20,586.83	\$68.62	\$141.23	\$20,445.60	\$5,085.73
63	\$20,445.60	\$68.15	\$141.70	\$20,303.90	\$5,153.88
64	\$20,303.90	\$67.68	\$142.18	\$20,161.72	\$5,221.56
65	\$20,161.72	\$67.21	\$142.65	\$20,019.07	\$5,288.76
66	\$20,019.07	\$66.73	\$143.13	\$19,875.94	\$5,355.49
67	\$19,875.94	\$66.25	\$143.60	\$19,732.34	\$5,421.75
68	\$19,732.34	\$65.77	\$144.08	\$19,588.25	\$5,487.52
69	\$19,588.25	\$65.29	\$144.56	\$19,443.69	\$5,552.81
70	\$19,443.69	\$64.81	\$145.04	\$19,298.65	\$5,617.63
71	\$19,298.65	\$64.33	\$145.53	\$19,153.12	\$5,681.96
72	\$19,153.12	\$63.84	\$146.01	\$19,007.11	\$5,745.80
73	\$19,007.11	\$63.36	\$146.50	\$18,860.61	\$5,809.16
74	\$18,860.61	\$62.87	\$146.99	\$18,713.62	\$5,872.03
75	\$18,713.62	\$62.38	\$147.48	\$18,566.14	\$5,934.40
76	\$18,566.14	\$61.89	\$147.97	\$18,418.17	\$5,996.29
77	\$18,418.17	\$61.39	\$148.46	\$18,269.71	\$6,057.69
78	\$18,269.71	\$60.90	\$148.96	\$18,120.75	\$6,118.58
79	\$18,120.75	\$60.40	\$149.45	\$17,971.29	\$6,178.99
80	\$17,971.29	\$59.90	\$149.95	\$17,821.34	\$6,238.89
81	\$17,821.34	\$59.40	\$150.45	\$17,670.89	\$6,298.30
82	\$17,670.89	\$58.90	\$150.95	\$17,519.94	\$6,357.20
83	\$17,519.94	\$58.40	\$151.46	\$17,368.48	\$6,415.60
84	\$17,368.48	\$57.89	\$151.96	\$17,216.52	\$6,473.49
85	\$17,216.52	\$57.39	\$152.47	\$17,064.05	\$6,530.88
86	\$17,064.05	\$56.88	\$152.98	\$16,911.07	\$6,587.76
87	\$16,911.07	\$56.37	\$153.49	\$16,757.58	\$6,644.13
88	\$16,757.58	\$55.86	\$154.00	\$16,603.59	\$6,699.99
89	\$16,603.59	\$55.35	\$154.51	\$16,449.08	\$6,755.34
90	\$16,449.08	\$54.83	\$155.03	\$16,294.05	\$6,810.17
91	\$16,294.05	\$54.31	\$155.54	\$16,138.51	\$6,864.48
92	\$16,138.51	\$53.80	\$156.06	\$15,982.44	\$6,918.27
93	\$15,982.44	\$53.27	\$156.58	\$15,825.86	\$6,971.55
94	\$15,825.86	\$52.75	\$157.10	\$15,668.76	\$7,024.30
95	\$15,668.76	\$52.23	\$157.63	\$15,511.13	\$7,076.53
96	\$15,511.13	\$51.70	\$158.15	\$15,352.98	\$7,128.24
97	\$15,352.98	\$51.18	\$158.68	\$15,194.30	\$7,179.41
98	\$15,194.30	\$50.65	\$159.21	\$15,035.09	\$7,230.06
99	\$15,035.09	\$50.12	\$159.74	\$14,875.35	\$7,280.18
100	\$14,875.35	\$49.58	\$160.27	\$14,715.07	\$7,329.76
101	\$14,715.07	\$49.05	\$160.81	\$14,554.27	\$7,378.81
102	\$14,554.27	\$48.51	\$161.34	\$14,392.93	\$7,427.33
103	\$14,392.93	\$47.98	\$161.88	\$14,231.04	\$7,475.30
104	\$14,231.04	\$47.44	\$162.42	\$14,068.62	\$7,522.74
105	\$14,068.62	\$46.90	\$162.96	\$13,905.66	\$7,569.63
106	\$13,905.66	\$46.35	\$163.50	\$13,742.16	\$7,615.99
107	\$13,742.16	\$45.81	\$164.05	\$13,578.11	\$7,661.77
108	\$13,578.11	\$45.26	\$164.60	\$13,413.51	\$7,707.05
109	\$13,413.51	\$44.71	\$165.15	\$13,248.37	\$7,751.77
110	\$13,248.37	\$44.16	\$165.70	\$13,082.67	\$7,795.93
111	\$13,082.67	\$43.61	\$166.25	\$12,916.42	\$7,839.54
112	\$12,916.42	\$43.05	\$166.80	\$12,749.62	\$7,882.59
113	\$12,749.62	\$42.50	\$167.36	\$12,582.26	\$7,925.09
114	\$12,582.26	\$41.94	\$167.92	\$12,414.35	\$7,967.03
115	\$12,414.35	\$41.38	\$168.48	\$12,245.87	\$8,008.41
116	\$12,245.87	\$40.82	\$169.04	\$12,076.83	\$8,049.23
117	\$12,076.83	\$40.26	\$169.60	\$11,907.23	\$8,089.49
118	\$11,907.23	\$39.69	\$170.17	\$11,737.07	\$8,129.18
119	\$11,737.07	\$39.12	\$170.73	\$11,566.33	\$8,168.30
120	\$11,566.33	\$38.55	\$171.30	\$11,395.03	\$8,206.86
121	\$11,395.03	\$37.98	\$171.87	\$11,223.16	\$8,244.84
122	\$11,223.16	\$37.41	\$172.45	\$11,050.71	\$8,282.25

TOWNSHIP OF PUSLINCH
Water Servicing - Option W1

Estimated Capital Cost: \$34,300,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$28,370.55

Capital Cost Recovery Factor - A = 0.007396879
 Monthly Cost -P = \$209.86

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$28,371.00	4.00%	15	\$209.86

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
123	\$11,050.71	\$36.84	\$173.02	\$10,877.69	\$8,319.09
124	\$10,877.69	\$36.26	\$173.60	\$10,704.09	\$8,355.34
125	\$10,704.09	\$35.68	\$174.18	\$10,529.92	\$8,391.02
126	\$10,529.92	\$35.10	\$174.76	\$10,355.16	\$8,426.12
127	\$10,355.16	\$34.52	\$175.34	\$10,179.82	\$8,460.64
128	\$10,179.82	\$33.93	\$175.92	\$10,003.90	\$8,494.57
129	\$10,003.90	\$33.35	\$176.51	\$9,827.39	\$8,527.92
130	\$9,827.39	\$32.76	\$177.10	\$9,650.29	\$8,560.68
131	\$9,650.29	\$32.17	\$177.69	\$9,472.60	\$8,592.85
132	\$9,472.60	\$31.58	\$178.28	\$9,294.32	\$8,624.42
133	\$9,294.32	\$30.98	\$178.88	\$9,115.44	\$8,655.40
134	\$9,115.44	\$30.38	\$179.47	\$8,935.97	\$8,685.79
135	\$8,935.97	\$29.79	\$180.07	\$8,755.90	\$8,715.57
136	\$8,755.90	\$29.19	\$180.67	\$8,575.23	\$8,744.76
137	\$8,575.23	\$28.58	\$181.27	\$8,393.95	\$8,773.34
138	\$8,393.95	\$27.98	\$181.88	\$8,212.08	\$8,801.32
139	\$8,212.08	\$27.37	\$182.48	\$8,029.59	\$8,828.70
140	\$8,029.59	\$26.77	\$183.09	\$7,846.50	\$8,855.46
141	\$7,846.50	\$26.16	\$183.70	\$7,662.80	\$8,881.62
142	\$7,662.80	\$25.54	\$184.31	\$7,478.49	\$8,907.16
143	\$7,478.49	\$24.93	\$184.93	\$7,293.56	\$8,932.09
144	\$7,293.56	\$24.31	\$185.55	\$7,108.01	\$8,956.40
145	\$7,108.01	\$23.69	\$186.16	\$6,921.85	\$8,980.09
146	\$6,921.85	\$23.07	\$186.78	\$6,735.07	\$9,003.17
147	\$6,735.07	\$22.45	\$187.41	\$6,547.66	\$9,025.62
148	\$6,547.66	\$21.83	\$188.03	\$6,359.63	\$9,047.44
149	\$6,359.63	\$21.20	\$188.66	\$6,170.97	\$9,068.64
150	\$6,170.97	\$20.57	\$189.29	\$5,981.68	\$9,089.21
151	\$5,981.68	\$19.94	\$189.92	\$5,791.76	\$9,109.15
152	\$5,791.76	\$19.31	\$190.55	\$5,601.21	\$9,128.46
153	\$5,601.21	\$18.67	\$191.19	\$5,410.03	\$9,147.13
154	\$5,410.03	\$18.03	\$191.82	\$5,218.20	\$9,165.16
155	\$5,218.20	\$17.39	\$192.46	\$5,025.74	\$9,182.55
156	\$5,025.74	\$16.75	\$193.10	\$4,832.64	\$9,199.31
157	\$4,832.64	\$16.11	\$193.75	\$4,638.89	\$9,215.42
158	\$4,638.89	\$15.46	\$194.39	\$4,444.49	\$9,230.88
159	\$4,444.49	\$14.81	\$195.04	\$4,249.45	\$9,245.69
160	\$4,249.45	\$14.16	\$195.69	\$4,053.76	\$9,259.86
161	\$4,053.76	\$13.51	\$196.34	\$3,857.42	\$9,273.37
162	\$3,857.42	\$12.86	\$197.00	\$3,660.42	\$9,286.23
163	\$3,660.42	\$12.20	\$197.66	\$3,462.76	\$9,298.43
164	\$3,462.76	\$11.54	\$198.31	\$3,264.45	\$9,309.97
165	\$3,264.45	\$10.88	\$198.98	\$3,065.47	\$9,320.85
166	\$3,065.47	\$10.22	\$199.64	\$2,865.83	\$9,331.07
167	\$2,865.83	\$9.55	\$200.30	\$2,665.53	\$9,340.63
168	\$2,665.53	\$8.89	\$200.97	\$2,464.56	\$9,349.51
169	\$2,464.56	\$8.22	\$201.64	\$2,262.92	\$9,357.73
170	\$2,262.92	\$7.54	\$202.31	\$2,060.60	\$9,365.27
171	\$2,060.60	\$6.87	\$202.99	\$1,857.61	\$9,372.14
172	\$1,857.61	\$6.19	\$203.66	\$1,653.95	\$9,378.33
173	\$1,653.95	\$5.51	\$204.34	\$1,449.61	\$9,383.84
174	\$1,449.61	\$4.83	\$205.02	\$1,244.58	\$9,388.67
175	\$1,244.58	\$4.15	\$205.71	\$1,038.87	\$9,392.82
176	\$1,038.87	\$3.46	\$206.39	\$832.48	\$9,396.29
177	\$832.48	\$2.77	\$207.08	\$625.40	\$9,399.06
178	\$625.40	\$2.08	\$207.77	\$417.62	\$9,401.15
179	\$417.62	\$1.39	\$208.46	\$209.16	\$9,402.54
180	\$209.16	\$0.70	\$209.16	\$0.00	\$9,403.24

TOWNSHIP OF PUSLINCH
Water Servicing - Option W1

Estimated Capital Cost: \$34,300,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$28,370.55

Capital Cost Recovery Factor - A = 0.006059803
 Monthly Cost -P = \$171.92

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$28,371.00	4.00%	20	\$171.92

Month	Starting Balance	Interest	Principal	Ending Balance	Total Interest
1	\$28,371.00	\$94.57	\$77.35	\$28,293.65	\$94.57
2	\$28,293.65	\$94.31	\$77.61	\$28,216.04	\$188.88
3	\$28,216.04	\$94.05	\$77.87	\$28,138.17	\$282.94
4	\$28,138.17	\$93.79	\$78.13	\$28,060.04	\$376.73
5	\$28,060.04	\$93.53	\$78.39	\$27,981.65	\$470.26
6	\$27,981.65	\$93.27	\$78.65	\$27,903.00	\$563.54
7	\$27,903.00	\$93.01	\$78.91	\$27,824.09	\$656.55
8	\$27,824.09	\$92.75	\$79.18	\$27,744.91	\$749.29
9	\$27,744.91	\$92.48	\$79.44	\$27,665.47	\$841.78
10	\$27,665.47	\$92.22	\$79.70	\$27,585.77	\$933.99
11	\$27,585.77	\$91.95	\$79.97	\$27,505.80	\$1,025.95
12	\$27,505.80	\$91.69	\$80.24	\$27,425.56	\$1,117.63
13	\$27,425.56	\$91.42	\$80.50	\$27,345.06	\$1,209.05
14	\$27,345.06	\$91.15	\$80.77	\$27,264.28	\$1,300.20
15	\$27,264.28	\$90.88	\$81.04	\$27,183.24	\$1,391.08
16	\$27,183.24	\$90.61	\$81.31	\$27,101.93	\$1,481.69
17	\$27,101.93	\$90.34	\$81.58	\$27,020.35	\$1,572.03
18	\$27,020.35	\$90.07	\$81.85	\$26,938.49	\$1,662.10
19	\$26,938.49	\$89.79	\$82.13	\$26,856.36	\$1,751.89
20	\$26,856.36	\$89.52	\$82.40	\$26,773.96	\$1,841.42
21	\$26,773.96	\$89.25	\$82.68	\$26,691.29	\$1,930.66
22	\$26,691.29	\$88.97	\$82.95	\$26,608.33	\$2,019.63
23	\$26,608.33	\$88.69	\$83.23	\$26,525.11	\$2,108.33
24	\$26,525.11	\$88.42	\$83.51	\$26,441.60	\$2,196.75
25	\$26,441.60	\$88.14	\$83.78	\$26,357.82	\$2,284.88
26	\$26,357.82	\$87.86	\$84.06	\$26,273.75	\$2,372.74
27	\$26,273.75	\$87.58	\$84.34	\$26,189.41	\$2,460.32
28	\$26,189.41	\$87.30	\$84.62	\$26,104.79	\$2,547.62
29	\$26,104.79	\$87.02	\$84.91	\$26,019.88	\$2,634.64
30	\$26,019.88	\$86.73	\$85.19	\$25,934.69	\$2,721.37
31	\$25,934.69	\$86.45	\$85.47	\$25,849.22	\$2,807.82
32	\$25,849.22	\$86.16	\$85.76	\$25,763.46	\$2,893.98
33	\$25,763.46	\$85.88	\$86.04	\$25,677.41	\$2,979.86
34	\$25,677.41	\$85.59	\$86.33	\$25,591.08	\$3,065.45
35	\$25,591.08	\$85.30	\$86.62	\$25,504.46	\$3,150.76
36	\$25,504.46	\$85.01	\$86.91	\$25,417.55	\$3,235.77
37	\$25,417.55	\$84.73	\$87.20	\$25,330.36	\$3,320.50
38	\$25,330.36	\$84.43	\$87.49	\$25,242.87	\$3,404.93
39	\$25,242.87	\$84.14	\$87.78	\$25,155.09	\$3,489.07
40	\$25,155.09	\$83.85	\$88.07	\$25,067.02	\$3,572.92
41	\$25,067.02	\$83.56	\$88.37	\$24,978.65	\$3,656.48
42	\$24,978.65	\$83.26	\$88.66	\$24,889.99	\$3,739.74
43	\$24,889.99	\$82.97	\$88.96	\$24,801.03	\$3,822.71
44	\$24,801.03	\$82.67	\$89.25	\$24,711.78	\$3,905.38
45	\$24,711.78	\$82.37	\$89.55	\$24,622.23	\$3,987.75
46	\$24,622.23	\$82.07	\$89.85	\$24,532.38	\$4,069.83
47	\$24,532.38	\$81.77	\$90.15	\$24,442.23	\$4,151.60
48	\$24,442.23	\$81.47	\$90.45	\$24,351.79	\$4,233.07
49	\$24,351.79	\$81.17	\$90.75	\$24,261.04	\$4,314.25
50	\$24,261.04	\$80.87	\$91.05	\$24,169.98	\$4,395.12
51	\$24,169.98	\$80.57	\$91.36	\$24,078.63	\$4,475.68
52	\$24,078.63	\$80.26	\$91.66	\$23,986.97	\$4,555.95
53	\$23,986.97	\$79.96	\$91.97	\$23,895.00	\$4,635.90
54	\$23,895.00	\$79.65	\$92.27	\$23,802.73	\$4,715.55
55	\$23,802.73	\$79.34	\$92.58	\$23,710.15	\$4,794.89
56	\$23,710.15	\$79.03	\$92.89	\$23,617.26	\$4,873.93
57	\$23,617.26	\$78.72	\$93.20	\$23,524.06	\$4,952.65
58	\$23,524.06	\$78.41	\$93.51	\$23,430.55	\$5,031.07
59	\$23,430.55	\$78.10	\$93.82	\$23,336.73	\$5,109.17
60	\$23,336.73	\$77.79	\$94.13	\$23,242.60	\$5,186.96
61	\$23,242.60	\$77.48	\$94.45	\$23,148.15	\$5,264.43

TOWNSHIP OF PUSLINCH
Water Servicing - Option W1

Estimated Capital Cost: \$34,300,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$28,370.55

Capital Cost Recovery Factor - A = 0.006059803
 Monthly Cost -P = \$171.92

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$28,371.00	4.00%	20	\$171.92

Month	Starting Balance	Interest	Principal	Ending Balance	Total Interest
62	\$23,148.15	\$77.16	\$94.76	\$23,053.39	\$5,341.59
63	\$23,053.39	\$76.84	\$95.08	\$22,958.31	\$5,418.44
64	\$22,958.31	\$76.53	\$95.39	\$22,862.91	\$5,494.97
65	\$22,862.91	\$76.21	\$95.71	\$22,767.20	\$5,571.18
66	\$22,767.20	\$75.89	\$96.03	\$22,671.17	\$5,647.07
67	\$22,671.17	\$75.57	\$96.35	\$22,574.82	\$5,722.64
68	\$22,574.82	\$75.25	\$96.67	\$22,478.14	\$5,797.89
69	\$22,478.14	\$74.93	\$97.00	\$22,381.15	\$5,872.81
70	\$22,381.15	\$74.60	\$97.32	\$22,283.83	\$5,947.42
71	\$22,283.83	\$74.28	\$97.64	\$22,186.19	\$6,021.70
72	\$22,186.19	\$73.95	\$97.97	\$22,088.22	\$6,095.65
73	\$22,088.22	\$73.63	\$98.30	\$21,989.92	\$6,169.28
74	\$21,989.92	\$73.30	\$98.62	\$21,891.30	\$6,242.58
75	\$21,891.30	\$72.97	\$98.95	\$21,792.35	\$6,315.55
76	\$21,792.35	\$72.64	\$99.28	\$21,693.07	\$6,388.19
77	\$21,693.07	\$72.31	\$99.61	\$21,593.45	\$6,460.50
78	\$21,593.45	\$71.98	\$99.94	\$21,493.51	\$6,532.48
79	\$21,493.51	\$71.65	\$100.28	\$21,393.23	\$6,604.12
80	\$21,393.23	\$71.31	\$100.61	\$21,292.62	\$6,675.43
81	\$21,292.62	\$70.98	\$100.95	\$21,191.67	\$6,746.41
82	\$21,191.67	\$70.64	\$101.28	\$21,090.39	\$6,817.05
83	\$21,090.39	\$70.30	\$101.62	\$20,988.77	\$6,887.35
84	\$20,988.77	\$69.96	\$101.96	\$20,886.81	\$6,957.31
85	\$20,886.81	\$69.62	\$102.30	\$20,784.51	\$7,026.93
86	\$20,784.51	\$69.28	\$102.64	\$20,681.87	\$7,096.22
87	\$20,681.87	\$68.94	\$102.98	\$20,578.88	\$7,165.16
88	\$20,578.88	\$68.60	\$103.33	\$20,475.56	\$7,233.75
89	\$20,475.56	\$68.25	\$103.67	\$20,371.89	\$7,302.00
90	\$20,371.89	\$67.91	\$104.02	\$20,267.87	\$7,369.91
91	\$20,267.87	\$67.56	\$104.36	\$20,163.51	\$7,437.47
92	\$20,163.51	\$67.21	\$104.71	\$20,058.79	\$7,504.68
93	\$20,058.79	\$66.86	\$105.06	\$19,953.73	\$7,571.54
94	\$19,953.73	\$66.51	\$105.41	\$19,848.32	\$7,638.06
95	\$19,848.32	\$66.16	\$105.76	\$19,742.56	\$7,704.22
96	\$19,742.56	\$65.81	\$106.11	\$19,636.45	\$7,770.03
97	\$19,636.45	\$65.45	\$106.47	\$19,529.98	\$7,835.48
98	\$19,529.98	\$65.10	\$106.82	\$19,423.16	\$7,900.58
99	\$19,423.16	\$64.74	\$107.18	\$19,315.98	\$7,965.32
100	\$19,315.98	\$64.39	\$107.54	\$19,208.44	\$8,029.71
101	\$19,208.44	\$64.03	\$107.89	\$19,100.55	\$8,093.74
102	\$19,100.55	\$63.67	\$108.25	\$18,992.29	\$8,157.41
103	\$18,992.29	\$63.31	\$108.62	\$18,883.68	\$8,220.72
104	\$18,883.68	\$62.95	\$108.98	\$18,774.70	\$8,283.66
105	\$18,774.70	\$62.58	\$109.34	\$18,665.36	\$8,346.24
106	\$18,665.36	\$62.22	\$109.70	\$18,555.66	\$8,408.46
107	\$18,555.66	\$61.85	\$110.07	\$18,445.59	\$8,470.31
108	\$18,445.59	\$61.49	\$110.44	\$18,335.15	\$8,531.80
109	\$18,335.15	\$61.12	\$110.81	\$18,224.34	\$8,592.92
110	\$18,224.34	\$60.75	\$111.17	\$18,113.17	\$8,653.66
111	\$18,113.17	\$60.38	\$111.55	\$18,001.62	\$8,714.04
112	\$18,001.62	\$60.01	\$111.92	\$17,889.71	\$8,774.05
113	\$17,889.71	\$59.63	\$112.29	\$17,777.42	\$8,833.68
114	\$17,777.42	\$59.26	\$112.66	\$17,664.75	\$8,892.94
115	\$17,664.75	\$58.88	\$113.04	\$17,551.71	\$8,951.82
116	\$17,551.71	\$58.51	\$113.42	\$17,438.29	\$9,010.32
117	\$17,438.29	\$58.13	\$113.80	\$17,324.50	\$9,068.45
118	\$17,324.50	\$57.75	\$114.17	\$17,210.32	\$9,126.20
119	\$17,210.32	\$57.37	\$114.55	\$17,095.77	\$9,183.57
120	\$17,095.77	\$56.99	\$114.94	\$16,980.83	\$9,240.55
121	\$16,980.83	\$56.60	\$115.32	\$16,865.51	\$9,297.16
122	\$16,865.51	\$56.22	\$115.70	\$16,749.81	\$9,353.38

TOWNSHIP OF PUSLINCH
Water Servicing - Option W1

Estimated Capital Cost: \$34,300,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$28,370.55

Capital Cost Recovery Factor - A = 0.006059803

Monthly Cost -P = \$171.92

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$28,371.00	4.00%	20	\$171.92

Month	Starting Balance	Interest	Principal	Ending Balance	Total Interest
123	\$16,749.81	\$55.83	\$116.09	\$16,633.72	\$9,409.21
124	\$16,633.72	\$55.45	\$116.48	\$16,517.24	\$9,464.65
125	\$16,517.24	\$55.06	\$116.87	\$16,400.38	\$9,519.71
126	\$16,400.38	\$54.67	\$117.25	\$16,283.12	\$9,574.38
127	\$16,283.12	\$54.28	\$117.65	\$16,165.48	\$9,628.66
128	\$16,165.48	\$53.88	\$118.04	\$16,047.44	\$9,682.54
129	\$16,047.44	\$53.49	\$118.43	\$15,929.01	\$9,736.03
130	\$15,929.01	\$53.10	\$118.83	\$15,810.18	\$9,789.13
131	\$15,810.18	\$52.70	\$119.22	\$15,690.96	\$9,841.83
132	\$15,690.96	\$52.30	\$119.62	\$15,571.34	\$9,894.13
133	\$15,571.34	\$51.90	\$120.02	\$15,451.32	\$9,946.04
134	\$15,451.32	\$51.50	\$120.42	\$15,330.90	\$9,997.54
135	\$15,330.90	\$51.10	\$120.82	\$15,210.08	\$10,048.65
136	\$15,210.08	\$50.70	\$121.22	\$15,088.86	\$10,099.35
137	\$15,088.86	\$50.30	\$121.63	\$14,967.23	\$10,149.64
138	\$14,967.23	\$49.89	\$122.03	\$14,845.20	\$10,199.53
139	\$14,845.20	\$49.48	\$122.44	\$14,722.76	\$10,249.02
140	\$14,722.76	\$49.08	\$122.85	\$14,599.92	\$10,298.09
141	\$14,599.92	\$48.67	\$123.26	\$14,476.66	\$10,346.76
142	\$14,476.66	\$48.26	\$123.67	\$14,352.99	\$10,395.01
143	\$14,352.99	\$47.84	\$124.08	\$14,228.91	\$10,442.86
144	\$14,228.91	\$47.43	\$124.49	\$14,104.42	\$10,490.29
145	\$14,104.42	\$47.01	\$124.91	\$13,979.51	\$10,537.30
146	\$13,979.51	\$46.60	\$125.32	\$13,854.19	\$10,583.90
147	\$13,854.19	\$46.18	\$125.74	\$13,728.45	\$10,630.08
148	\$13,728.45	\$45.76	\$126.16	\$13,602.29	\$10,675.84
149	\$13,602.29	\$45.34	\$126.58	\$13,475.70	\$10,721.18
150	\$13,475.70	\$44.92	\$127.00	\$13,348.70	\$10,766.10
151	\$13,348.70	\$44.50	\$127.43	\$13,221.27	\$10,810.60
152	\$13,221.27	\$44.07	\$127.85	\$13,093.42	\$10,854.67
153	\$13,093.42	\$43.64	\$128.28	\$12,965.14	\$10,898.31
154	\$12,965.14	\$43.22	\$128.71	\$12,836.44	\$10,941.53
155	\$12,836.44	\$42.79	\$129.13	\$12,707.30	\$10,984.32
156	\$12,707.30	\$42.36	\$129.56	\$12,577.74	\$11,026.68
157	\$12,577.74	\$41.93	\$130.00	\$12,447.74	\$11,068.60
158	\$12,447.74	\$41.49	\$130.43	\$12,317.31	\$11,110.10
159	\$12,317.31	\$41.06	\$130.86	\$12,186.45	\$11,151.15
160	\$12,186.45	\$40.62	\$131.30	\$12,055.15	\$11,191.77
161	\$12,055.15	\$40.18	\$131.74	\$11,923.41	\$11,231.96
162	\$11,923.41	\$39.74	\$132.18	\$11,791.23	\$11,271.70
163	\$11,791.23	\$39.30	\$132.62	\$11,658.61	\$11,311.01
164	\$11,658.61	\$38.86	\$133.06	\$11,525.55	\$11,349.87
165	\$11,525.55	\$38.42	\$133.50	\$11,392.05	\$11,388.29
166	\$11,392.05	\$37.97	\$133.95	\$11,258.10	\$11,426.26
167	\$11,258.10	\$37.53	\$134.40	\$11,123.70	\$11,463.79
168	\$11,123.70	\$37.08	\$134.84	\$10,988.86	\$11,500.87
169	\$10,988.86	\$36.63	\$135.29	\$10,853.56	\$11,537.50
170	\$10,853.56	\$36.18	\$135.74	\$10,717.82	\$11,573.68
171	\$10,717.82	\$35.73	\$136.20	\$10,581.62	\$11,609.40
172	\$10,581.62	\$35.27	\$136.65	\$10,444.97	\$11,644.67
173	\$10,444.97	\$34.82	\$137.11	\$10,307.87	\$11,679.49
174	\$10,307.87	\$34.36	\$137.56	\$10,170.30	\$11,713.85
175	\$10,170.30	\$33.90	\$138.02	\$10,032.28	\$11,747.75
176	\$10,032.28	\$33.44	\$138.48	\$9,893.80	\$11,781.19
177	\$9,893.80	\$32.98	\$138.94	\$9,754.86	\$11,814.17
178	\$9,754.86	\$32.52	\$139.41	\$9,615.45	\$11,846.69
179	\$9,615.45	\$32.05	\$139.87	\$9,475.58	\$11,878.74
180	\$9,475.58	\$31.59	\$140.34	\$9,335.24	\$11,910.32
181	\$9,335.24	\$31.12	\$140.81	\$9,194.44	\$11,941.44
182	\$9,194.44	\$30.65	\$141.27	\$9,053.16	\$11,972.09
183	\$9,053.16	\$30.18	\$141.75	\$8,911.42	\$12,002.27

TOWNSHIP OF PUSLINCH
Water Servicing - Option W1

Estimated Capital Cost: \$34,300,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$28,370.55

Capital Cost Recovery Factor - A = 0.006059803
 Monthly Cost -P = \$171.92

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$28,371.00	4.00%	20	\$171.92

Month	Starting Balance	Interest	Principal	Ending Balance	Total Interest
184	\$8,911.42	\$29.70	\$142.22	\$8,769.20	\$12,031.97
185	\$8,769.20	\$29.23	\$142.69	\$8,626.51	\$12,061.20
186	\$8,626.51	\$28.76	\$143.17	\$8,483.34	\$12,089.96
187	\$8,483.34	\$28.28	\$143.64	\$8,339.69	\$12,118.23
188	\$8,339.69	\$27.80	\$144.12	\$8,195.57	\$12,146.03
189	\$8,195.57	\$27.32	\$144.60	\$8,050.97	\$12,173.35
190	\$8,050.97	\$26.84	\$145.09	\$7,905.88	\$12,200.19
191	\$7,905.88	\$26.35	\$145.57	\$7,760.31	\$12,226.54
192	\$7,760.31	\$25.87	\$146.05	\$7,614.25	\$12,252.41
193	\$7,614.25	\$25.38	\$146.54	\$7,467.71	\$12,277.79
194	\$7,467.71	\$24.89	\$147.03	\$7,320.68	\$12,302.68
195	\$7,320.68	\$24.40	\$147.52	\$7,173.16	\$12,327.08
196	\$7,173.16	\$23.91	\$148.01	\$7,025.15	\$12,351.00
197	\$7,025.15	\$23.42	\$148.51	\$6,876.64	\$12,374.41
198	\$6,876.64	\$22.92	\$149.00	\$6,727.64	\$12,397.33
199	\$6,727.64	\$22.43	\$149.50	\$6,578.15	\$12,419.76
200	\$6,578.15	\$21.93	\$150.00	\$6,428.15	\$12,441.69
201	\$6,428.15	\$21.43	\$150.50	\$6,277.66	\$12,463.11
202	\$6,277.66	\$20.93	\$151.00	\$6,126.66	\$12,484.04
203	\$6,126.66	\$20.42	\$151.50	\$5,975.16	\$12,504.46
204	\$5,975.16	\$19.92	\$152.01	\$5,823.15	\$12,524.38
205	\$5,823.15	\$19.41	\$152.51	\$5,670.64	\$12,543.79
206	\$5,670.64	\$18.90	\$153.02	\$5,517.62	\$12,562.69
207	\$5,517.62	\$18.39	\$153.53	\$5,364.09	\$12,581.08
208	\$5,364.09	\$17.88	\$154.04	\$5,210.05	\$12,598.96
209	\$5,210.05	\$17.37	\$154.56	\$5,055.49	\$12,616.33
210	\$5,055.49	\$16.85	\$155.07	\$4,900.42	\$12,633.18
211	\$4,900.42	\$16.33	\$155.59	\$4,744.83	\$12,649.52
212	\$4,744.83	\$15.82	\$156.11	\$4,588.73	\$12,665.33
213	\$4,588.73	\$15.30	\$156.63	\$4,432.10	\$12,680.63
214	\$4,432.10	\$14.77	\$157.15	\$4,274.95	\$12,695.40
215	\$4,274.95	\$14.25	\$157.67	\$4,117.28	\$12,709.65
216	\$4,117.28	\$13.72	\$158.20	\$3,959.08	\$12,723.38
217	\$3,959.08	\$13.20	\$158.73	\$3,800.35	\$12,736.57
218	\$3,800.35	\$12.67	\$159.25	\$3,641.10	\$12,749.24
219	\$3,641.10	\$12.14	\$159.79	\$3,481.31	\$12,761.38
220	\$3,481.31	\$11.60	\$160.32	\$3,320.99	\$12,772.98
221	\$3,320.99	\$11.07	\$160.85	\$3,160.14	\$12,784.05
222	\$3,160.14	\$10.53	\$161.39	\$2,998.75	\$12,794.59
223	\$2,998.75	\$10.00	\$161.93	\$2,836.83	\$12,804.58
224	\$2,836.83	\$9.46	\$162.47	\$2,674.36	\$12,814.04
225	\$2,674.36	\$8.91	\$163.01	\$2,511.35	\$12,822.95
226	\$2,511.35	\$8.37	\$163.55	\$2,347.80	\$12,831.32
227	\$2,347.80	\$7.83	\$164.10	\$2,183.70	\$12,839.15
228	\$2,183.70	\$7.28	\$164.64	\$2,019.06	\$12,846.43
229	\$2,019.06	\$6.73	\$165.19	\$1,853.87	\$12,853.16
230	\$1,853.87	\$6.18	\$165.74	\$1,688.12	\$12,859.34
231	\$1,688.12	\$5.63	\$166.30	\$1,521.83	\$12,864.97
232	\$1,521.83	\$5.07	\$166.85	\$1,354.98	\$12,870.04
233	\$1,354.98	\$4.52	\$167.41	\$1,187.57	\$12,874.56
234	\$1,187.57	\$3.96	\$167.96	\$1,019.61	\$12,878.51
235	\$1,019.61	\$3.40	\$168.52	\$851.08	\$12,881.91
236	\$851.08	\$2.84	\$169.09	\$682.00	\$12,884.75
237	\$682.00	\$2.27	\$169.65	\$512.35	\$12,887.02
238	\$512.35	\$1.71	\$170.21	\$342.13	\$12,888.73
239	\$342.13	\$1.14	\$170.78	\$171.35	\$12,889.87
240	\$171.35	\$0.57	\$171.35	\$0.00	\$12,890.44

TOWNSHIP OF PUSLINCH
Water Servicing - Option W2

Estimated Capital Cost: \$29,600,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$24,483.04

Capital Cost Recovery Factor - A = 0.010124514
 Monthly Cost -P = \$247.88

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$24,483.00	4.00%	10	\$247.88

Month	Starting Balance	Interest	Principal	Ending Balance	Total Interest
1	\$24,483.00	\$81.61	\$166.27	\$24,316.73	\$81.61
2	\$24,316.73	\$81.06	\$166.82	\$24,149.91	\$162.67
3	\$24,149.91	\$80.50	\$167.38	\$23,982.53	\$243.17
4	\$23,982.53	\$79.94	\$167.94	\$23,814.59	\$323.11
5	\$23,814.59	\$79.38	\$168.50	\$23,646.10	\$402.49
6	\$23,646.10	\$78.82	\$169.06	\$23,477.04	\$481.31
7	\$23,477.04	\$78.26	\$169.62	\$23,307.42	\$559.57
8	\$23,307.42	\$77.69	\$170.19	\$23,137.23	\$637.26
9	\$23,137.23	\$77.12	\$170.75	\$22,966.48	\$714.38
10	\$22,966.48	\$76.55	\$171.32	\$22,795.15	\$790.94
11	\$22,795.15	\$75.98	\$171.89	\$22,623.26	\$866.92
12	\$22,623.26	\$75.41	\$172.47	\$22,450.79	\$942.33
13	\$22,450.79	\$74.84	\$173.04	\$22,277.75	\$1,017.17
14	\$22,277.75	\$74.26	\$173.62	\$22,104.13	\$1,091.43
15	\$22,104.13	\$73.68	\$174.20	\$21,929.93	\$1,165.11
16	\$21,929.93	\$73.10	\$174.78	\$21,755.15	\$1,238.21
17	\$21,755.15	\$72.52	\$175.36	\$21,579.79	\$1,310.72
18	\$21,579.79	\$71.93	\$175.95	\$21,403.84	\$1,382.66
19	\$21,403.84	\$71.35	\$176.53	\$21,227.31	\$1,454.00
20	\$21,227.31	\$70.76	\$177.12	\$21,050.19	\$1,524.76
21	\$21,050.19	\$70.17	\$177.71	\$20,872.48	\$1,594.93
22	\$20,872.48	\$69.57	\$178.30	\$20,694.18	\$1,664.50
23	\$20,694.18	\$68.98	\$178.90	\$20,515.28	\$1,733.48
24	\$20,515.28	\$68.38	\$179.49	\$20,335.78	\$1,801.87
25	\$20,335.78	\$67.79	\$180.09	\$20,155.69	\$1,869.65
26	\$20,155.69	\$67.19	\$180.69	\$19,975.00	\$1,936.84
27	\$19,975.00	\$66.58	\$181.30	\$19,793.70	\$2,003.42
28	\$19,793.70	\$65.98	\$181.90	\$19,611.80	\$2,069.40
29	\$19,611.80	\$65.37	\$182.51	\$19,429.30	\$2,134.77
30	\$19,429.30	\$64.76	\$183.11	\$19,246.18	\$2,199.54
31	\$19,246.18	\$64.15	\$183.72	\$19,062.46	\$2,263.69
32	\$19,062.46	\$63.54	\$184.34	\$18,878.12	\$2,327.23
33	\$18,878.12	\$62.93	\$184.95	\$18,693.17	\$2,390.16
34	\$18,693.17	\$62.31	\$185.57	\$18,507.60	\$2,452.47
35	\$18,507.60	\$61.69	\$186.19	\$18,321.42	\$2,514.16
36	\$18,321.42	\$61.07	\$186.81	\$18,134.61	\$2,575.23
37	\$18,134.61	\$60.45	\$187.43	\$17,947.18	\$2,635.68
38	\$17,947.18	\$59.82	\$188.05	\$17,759.13	\$2,695.51
39	\$17,759.13	\$59.20	\$188.68	\$17,570.44	\$2,754.70
40	\$17,570.44	\$58.57	\$189.31	\$17,381.13	\$2,813.27
41	\$17,381.13	\$57.94	\$189.94	\$17,191.19	\$2,871.21
42	\$17,191.19	\$57.30	\$190.57	\$17,000.62	\$2,928.51
43	\$17,000.62	\$56.67	\$191.21	\$16,809.41	\$2,985.18
44	\$16,809.41	\$56.03	\$191.85	\$16,617.56	\$3,041.21
45	\$16,617.56	\$55.39	\$192.49	\$16,425.07	\$3,096.61
46	\$16,425.07	\$54.75	\$193.13	\$16,231.95	\$3,151.36
47	\$16,231.95	\$54.11	\$193.77	\$16,038.17	\$3,205.46
48	\$16,038.17	\$53.46	\$194.42	\$15,843.76	\$3,258.92
49	\$15,843.76	\$52.81	\$195.07	\$15,648.69	\$3,311.74
50	\$15,648.69	\$52.16	\$195.72	\$15,452.97	\$3,363.90
51	\$15,452.97	\$51.51	\$196.37	\$15,256.61	\$3,415.41
52	\$15,256.61	\$50.86	\$197.02	\$15,059.58	\$3,466.26
53	\$15,059.58	\$50.20	\$197.68	\$14,861.90	\$3,516.46
54	\$14,861.90	\$49.54	\$198.34	\$14,663.56	\$3,566.00
55	\$14,663.56	\$48.88	\$199.00	\$14,464.56	\$3,614.88
56	\$14,464.56	\$48.22	\$199.66	\$14,264.90	\$3,663.10
57	\$14,264.90	\$47.55	\$200.33	\$14,064.57	\$3,710.65
58	\$14,064.57	\$46.88	\$201.00	\$13,863.58	\$3,757.53
59	\$13,863.58	\$46.21	\$201.67	\$13,661.91	\$3,803.74
60	\$13,661.91	\$45.54	\$202.34	\$13,459.57	\$3,849.28

TOWNSHIP OF PUSLINCH
Water Servicing - Option W2

Estimated Capital Cost: \$29,600,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$24,483.04

Capital Cost Recovery Factor - A = 0.010124514
 Monthly Cost -P = \$247.88

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$24,483.00	4.00%	10	\$247.88

Month	Starting Balance	Interest	Principal	Ending Balance	Total Interest
61	\$13,459.57	\$44.87	\$203.01	\$13,256.56	\$3,894.14
62	\$13,256.56	\$44.19	\$203.69	\$13,052.87	\$3,938.33
63	\$13,052.87	\$43.51	\$204.37	\$12,848.50	\$3,981.84
64	\$12,848.50	\$42.83	\$205.05	\$12,643.45	\$4,024.67
65	\$12,643.45	\$42.14	\$205.73	\$12,437.71	\$4,066.81
66	\$12,437.71	\$41.46	\$206.42	\$12,231.29	\$4,108.27
67	\$12,231.29	\$40.77	\$207.11	\$12,024.19	\$4,149.05
68	\$12,024.19	\$40.08	\$207.80	\$11,816.39	\$4,189.13
69	\$11,816.39	\$39.39	\$208.49	\$11,607.90	\$4,228.51
70	\$11,607.90	\$38.69	\$209.19	\$11,398.71	\$4,267.21
71	\$11,398.71	\$38.00	\$209.88	\$11,188.83	\$4,305.20
72	\$11,188.83	\$37.30	\$210.58	\$10,978.25	\$4,342.50
73	\$10,978.25	\$36.59	\$211.28	\$10,766.96	\$4,379.09
74	\$10,766.96	\$35.89	\$211.99	\$10,554.98	\$4,414.98
75	\$10,554.98	\$35.18	\$212.70	\$10,342.28	\$4,450.17
76	\$10,342.28	\$34.47	\$213.40	\$10,128.88	\$4,484.64
77	\$10,128.88	\$33.76	\$214.12	\$9,914.76	\$4,518.40
78	\$9,914.76	\$33.05	\$214.83	\$9,699.93	\$4,551.45
79	\$9,699.93	\$32.33	\$215.55	\$9,484.39	\$4,583.79
80	\$9,484.39	\$31.61	\$216.26	\$9,268.12	\$4,615.40
81	\$9,268.12	\$30.89	\$216.98	\$9,051.14	\$4,646.29
82	\$9,051.14	\$30.17	\$217.71	\$8,833.43	\$4,676.46
83	\$8,833.43	\$29.44	\$218.43	\$8,615.00	\$4,705.91
84	\$8,615.00	\$28.72	\$219.16	\$8,395.83	\$4,734.63
85	\$8,395.83	\$27.99	\$219.89	\$8,175.94	\$4,762.61
86	\$8,175.94	\$27.25	\$220.63	\$7,955.32	\$4,789.86
87	\$7,955.32	\$26.52	\$221.36	\$7,733.96	\$4,816.38
88	\$7,733.96	\$25.78	\$222.10	\$7,511.86	\$4,842.16
89	\$7,511.86	\$25.04	\$222.84	\$7,289.02	\$4,867.20
90	\$7,289.02	\$24.30	\$223.58	\$7,065.44	\$4,891.50
91	\$7,065.44	\$23.55	\$224.33	\$6,841.11	\$4,915.05
92	\$6,841.11	\$22.80	\$225.07	\$6,616.03	\$4,937.85
93	\$6,616.03	\$22.05	\$225.83	\$6,390.21	\$4,959.91
94	\$6,390.21	\$21.30	\$226.58	\$6,163.63	\$4,981.21
95	\$6,163.63	\$20.55	\$227.33	\$5,936.30	\$5,001.75
96	\$5,936.30	\$19.79	\$228.09	\$5,708.21	\$5,021.54
97	\$5,708.21	\$19.03	\$228.85	\$5,479.36	\$5,040.57
98	\$5,479.36	\$18.26	\$229.61	\$5,249.74	\$5,058.83
99	\$5,249.74	\$17.50	\$230.38	\$5,019.36	\$5,076.33
100	\$5,019.36	\$16.73	\$231.15	\$4,788.22	\$5,093.06
101	\$4,788.22	\$15.96	\$231.92	\$4,556.30	\$5,109.02
102	\$4,556.30	\$15.19	\$232.69	\$4,323.61	\$5,124.21
103	\$4,323.61	\$14.41	\$233.47	\$4,090.14	\$5,138.62
104	\$4,090.14	\$13.63	\$234.24	\$3,855.90	\$5,152.26
105	\$3,855.90	\$12.85	\$235.03	\$3,620.87	\$5,165.11
106	\$3,620.87	\$12.07	\$235.81	\$3,385.06	\$5,177.18
107	\$3,385.06	\$11.28	\$236.59	\$3,148.47	\$5,188.46
108	\$3,148.47	\$10.49	\$237.38	\$2,911.08	\$5,198.96
109	\$2,911.08	\$9.70	\$238.17	\$2,672.91	\$5,208.66
110	\$2,672.91	\$8.91	\$238.97	\$2,433.94	\$5,217.57
111	\$2,433.94	\$8.11	\$239.77	\$2,194.17	\$5,225.68
112	\$2,194.17	\$7.31	\$240.56	\$1,953.61	\$5,233.00
113	\$1,953.61	\$6.51	\$241.37	\$1,712.24	\$5,239.51
114	\$1,712.24	\$5.71	\$242.17	\$1,470.07	\$5,245.22
115	\$1,470.07	\$4.90	\$242.98	\$1,227.09	\$5,250.12
116	\$1,227.09	\$4.09	\$243.79	\$983.31	\$5,254.21
117	\$983.31	\$3.28	\$244.60	\$738.71	\$5,257.49
118	\$738.71	\$2.46	\$245.42	\$493.29	\$5,259.95
119	\$493.29	\$1.64	\$246.23	\$247.05	\$5,261.59
120	\$247.05	\$0.82	\$247.05	\$0.00	\$5,262.42

TOWNSHIP OF PUSLINCH
Water Servicing - Option W2

Estimated Capital Cost: \$29,600,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$24,483.04

Capital Cost Recovery Factor - A = 0.007396879
 Monthly Cost -P = \$181.10

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$24,483.00	4.00%	15	\$181.10

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
1	\$24,483.00	\$81.61	\$99.49	\$24,383.51	\$81.61
2	\$24,383.51	\$81.28	\$99.82	\$24,283.69	\$162.89
3	\$24,283.69	\$80.95	\$100.15	\$24,183.54	\$243.83
4	\$24,183.54	\$80.61	\$100.49	\$24,083.05	\$324.45
5	\$24,083.05	\$80.28	\$100.82	\$23,982.23	\$404.72
6	\$23,982.23	\$79.94	\$101.16	\$23,881.08	\$484.66
7	\$23,881.08	\$79.60	\$101.49	\$23,779.58	\$564.27
8	\$23,779.58	\$79.27	\$101.83	\$23,677.75	\$643.53
9	\$23,677.75	\$78.93	\$102.17	\$23,575.58	\$722.46
10	\$23,575.58	\$78.59	\$102.51	\$23,473.07	\$801.04
11	\$23,473.07	\$78.24	\$102.85	\$23,370.21	\$879.29
12	\$23,370.21	\$77.90	\$103.20	\$23,267.01	\$957.19
13	\$23,267.01	\$77.56	\$103.54	\$23,163.47	\$1,034.74
14	\$23,163.47	\$77.21	\$103.89	\$23,059.59	\$1,111.96
15	\$23,059.59	\$76.87	\$104.23	\$22,955.35	\$1,188.82
16	\$22,955.35	\$76.52	\$104.58	\$22,850.77	\$1,265.34
17	\$22,850.77	\$76.17	\$104.93	\$22,745.85	\$1,341.51
18	\$22,745.85	\$75.82	\$105.28	\$22,640.57	\$1,417.33
19	\$22,640.57	\$75.47	\$105.63	\$22,534.94	\$1,492.80
20	\$22,534.94	\$75.12	\$105.98	\$22,428.96	\$1,567.91
21	\$22,428.96	\$74.76	\$106.33	\$22,322.62	\$1,642.68
22	\$22,322.62	\$74.41	\$106.69	\$22,215.93	\$1,717.08
23	\$22,215.93	\$74.05	\$107.04	\$22,108.89	\$1,791.14
24	\$22,108.89	\$73.70	\$107.40	\$22,001.49	\$1,864.83
25	\$22,001.49	\$73.34	\$107.76	\$21,893.73	\$1,938.17
26	\$21,893.73	\$72.98	\$108.12	\$21,785.61	\$2,011.15
27	\$21,785.61	\$72.62	\$108.48	\$21,677.13	\$2,083.77
28	\$21,677.13	\$72.26	\$108.84	\$21,568.29	\$2,156.03
29	\$21,568.29	\$71.89	\$109.20	\$21,459.09	\$2,227.92
30	\$21,459.09	\$71.53	\$109.57	\$21,349.52	\$2,299.45
31	\$21,349.52	\$71.17	\$109.93	\$21,239.59	\$2,370.62
32	\$21,239.59	\$70.80	\$110.30	\$21,129.29	\$2,441.42
33	\$21,129.29	\$70.43	\$110.67	\$21,018.62	\$2,511.85
34	\$21,018.62	\$70.06	\$111.04	\$20,907.58	\$2,581.91
35	\$20,907.58	\$69.69	\$111.41	\$20,796.18	\$2,651.60
36	\$20,796.18	\$69.32	\$111.78	\$20,684.40	\$2,720.92
37	\$20,684.40	\$68.95	\$112.15	\$20,572.25	\$2,789.87
38	\$20,572.25	\$68.57	\$112.52	\$20,459.73	\$2,858.44
39	\$20,459.73	\$68.20	\$112.90	\$20,346.83	\$2,926.64
40	\$20,346.83	\$67.82	\$113.28	\$20,233.55	\$2,994.47
41	\$20,233.55	\$67.45	\$113.65	\$20,119.90	\$3,061.91
42	\$20,119.90	\$67.07	\$114.03	\$20,005.87	\$3,128.98
43	\$20,005.87	\$66.69	\$114.41	\$19,891.46	\$3,195.66
44	\$19,891.46	\$66.30	\$114.79	\$19,776.66	\$3,261.97
45	\$19,776.66	\$65.92	\$115.18	\$19,661.49	\$3,327.89
46	\$19,661.49	\$65.54	\$115.56	\$19,545.93	\$3,393.43
47	\$19,545.93	\$65.15	\$115.94	\$19,429.99	\$3,458.58
48	\$19,429.99	\$64.77	\$116.33	\$19,313.65	\$3,523.35
49	\$19,313.65	\$64.38	\$116.72	\$19,196.93	\$3,587.73
50	\$19,196.93	\$63.99	\$117.11	\$19,079.83	\$3,651.72
51	\$19,079.83	\$63.60	\$117.50	\$18,962.33	\$3,715.32
52	\$18,962.33	\$63.21	\$117.89	\$18,844.44	\$3,778.52
53	\$18,844.44	\$62.81	\$118.28	\$18,726.16	\$3,841.34
54	\$18,726.16	\$62.42	\$118.68	\$18,607.48	\$3,903.76
55	\$18,607.48	\$62.02	\$119.07	\$18,488.41	\$3,965.78
56	\$18,488.41	\$61.63	\$119.47	\$18,368.94	\$4,027.41
57	\$18,368.94	\$61.23	\$119.87	\$18,249.07	\$4,088.64
58	\$18,249.07	\$60.83	\$120.27	\$18,128.80	\$4,149.47
59	\$18,128.80	\$60.43	\$120.67	\$18,008.13	\$4,209.90
60	\$18,008.13	\$60.03	\$121.07	\$17,887.06	\$4,269.93
61	\$17,887.06	\$59.62	\$121.47	\$17,765.59	\$4,329.55

TOWNSHIP OF PUSLINCH
Water Servicing - Option W2

Estimated Capital Cost: \$29,600,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$24,483.04

Capital Cost Recovery Factor - A = 0.007396879

Monthly Cost -P = \$181.10

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$24,483.00	4.00%	15	\$181.10

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
62	\$17,765.59	\$59.22	\$121.88	\$17,643.71	\$4,388.77
63	\$17,643.71	\$58.81	\$122.29	\$17,521.42	\$4,447.58
64	\$17,521.42	\$58.40	\$122.69	\$17,398.73	\$4,505.99
65	\$17,398.73	\$58.00	\$123.10	\$17,275.63	\$4,563.88
66	\$17,275.63	\$57.59	\$123.51	\$17,152.11	\$4,621.57
67	\$17,152.11	\$57.17	\$123.92	\$17,028.19	\$4,678.74
68	\$17,028.19	\$56.76	\$124.34	\$16,903.85	\$4,735.50
69	\$16,903.85	\$56.35	\$124.75	\$16,779.10	\$4,791.85
70	\$16,779.10	\$55.93	\$125.17	\$16,653.93	\$4,847.78
71	\$16,653.93	\$55.51	\$125.58	\$16,528.35	\$4,903.29
72	\$16,528.35	\$55.09	\$126.00	\$16,402.35	\$4,958.39
73	\$16,402.35	\$54.67	\$126.42	\$16,275.92	\$5,013.06
74	\$16,275.92	\$54.25	\$126.84	\$16,149.08	\$5,067.32
75	\$16,149.08	\$53.83	\$127.27	\$16,021.81	\$5,121.15
76	\$16,021.81	\$53.41	\$127.69	\$15,894.12	\$5,174.55
77	\$15,894.12	\$52.98	\$128.12	\$15,766.00	\$5,227.53
78	\$15,766.00	\$52.55	\$128.54	\$15,637.46	\$5,280.09
79	\$15,637.46	\$52.12	\$128.97	\$15,508.48	\$5,332.21
80	\$15,508.48	\$51.69	\$129.40	\$15,379.08	\$5,383.90
81	\$15,379.08	\$51.26	\$129.83	\$15,249.25	\$5,435.17
82	\$15,249.25	\$50.83	\$130.27	\$15,118.98	\$5,486.00
83	\$15,118.98	\$50.40	\$130.70	\$14,988.28	\$5,536.40
84	\$14,988.28	\$49.96	\$131.14	\$14,857.14	\$5,586.36
85	\$14,857.14	\$49.52	\$131.57	\$14,725.57	\$5,635.88
86	\$14,725.57	\$49.09	\$132.01	\$14,593.56	\$5,684.97
87	\$14,593.56	\$48.65	\$132.45	\$14,461.10	\$5,733.61
88	\$14,461.10	\$48.20	\$132.89	\$14,328.21	\$5,781.81
89	\$14,328.21	\$47.76	\$133.34	\$14,194.87	\$5,829.58
90	\$14,194.87	\$47.32	\$133.78	\$14,061.09	\$5,876.89
91	\$14,061.09	\$46.87	\$134.23	\$13,926.86	\$5,923.76
92	\$13,926.86	\$46.42	\$134.67	\$13,792.19	\$5,970.18
93	\$13,792.19	\$45.97	\$135.12	\$13,657.06	\$6,016.16
94	\$13,657.06	\$45.52	\$135.57	\$13,521.49	\$6,061.68
95	\$13,521.49	\$45.07	\$136.03	\$13,385.46	\$6,106.75
96	\$13,385.46	\$44.62	\$136.48	\$13,248.98	\$6,151.37
97	\$13,248.98	\$44.16	\$136.93	\$13,112.05	\$6,195.54
98	\$13,112.05	\$43.71	\$137.39	\$12,974.66	\$6,239.24
99	\$12,974.66	\$43.25	\$137.85	\$12,836.81	\$6,282.49
100	\$12,836.81	\$42.79	\$138.31	\$12,698.50	\$6,325.28
101	\$12,698.50	\$42.33	\$138.77	\$12,559.73	\$6,367.61
102	\$12,559.73	\$41.87	\$139.23	\$12,420.50	\$6,409.47
103	\$12,420.50	\$41.40	\$139.70	\$12,280.80	\$6,450.88
104	\$12,280.80	\$40.94	\$140.16	\$12,140.64	\$6,491.81
105	\$12,140.64	\$40.47	\$140.63	\$12,000.01	\$6,532.28
106	\$12,000.01	\$40.00	\$141.10	\$11,858.91	\$6,572.28
107	\$11,858.91	\$39.53	\$141.57	\$11,717.35	\$6,611.81
108	\$11,717.35	\$39.06	\$142.04	\$11,575.31	\$6,650.87
109	\$11,575.31	\$38.58	\$142.51	\$11,432.79	\$6,689.45
110	\$11,432.79	\$38.11	\$142.99	\$11,289.80	\$6,727.56
111	\$11,289.80	\$37.63	\$143.47	\$11,146.34	\$6,765.20
112	\$11,146.34	\$37.15	\$143.94	\$11,002.40	\$6,802.35
113	\$11,002.40	\$36.67	\$144.42	\$10,857.97	\$6,839.02
114	\$10,857.97	\$36.19	\$144.90	\$10,713.07	\$6,875.22
115	\$10,713.07	\$35.71	\$145.39	\$10,567.68	\$6,910.93
116	\$10,567.68	\$35.23	\$145.87	\$10,421.81	\$6,946.15
117	\$10,421.81	\$34.74	\$146.36	\$10,275.45	\$6,980.89
118	\$10,275.45	\$34.25	\$146.85	\$10,128.60	\$7,015.14
119	\$10,128.60	\$33.76	\$147.34	\$9,981.27	\$7,048.91
120	\$9,981.27	\$33.27	\$147.83	\$9,833.44	\$7,082.18
121	\$9,833.44	\$32.78	\$148.32	\$9,685.12	\$7,114.96
122	\$9,685.12	\$32.28	\$148.81	\$9,536.31	\$7,147.24

TOWNSHIP OF PUSLINCH
Water Servicing - Option W2

Estimated Capital Cost: \$29,600,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$24,483.04

Capital Cost Recovery Factor - A = 0.007396879
 Monthly Cost -P = \$181.10

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$24,483.00	4.00%	15	\$181.10

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
123	\$9,536.31	\$31.79	\$149.31	\$9,387.00	\$7,179.03
124	\$9,387.00	\$31.29	\$149.81	\$9,237.19	\$7,210.32
125	\$9,237.19	\$30.79	\$150.31	\$9,086.88	\$7,241.11
126	\$9,086.88	\$30.29	\$150.81	\$8,936.07	\$7,271.40
127	\$8,936.07	\$29.79	\$151.31	\$8,784.76	\$7,301.18
128	\$8,784.76	\$29.28	\$151.82	\$8,632.95	\$7,330.47
129	\$8,632.95	\$28.78	\$152.32	\$8,480.63	\$7,359.24
130	\$8,480.63	\$28.27	\$152.83	\$8,327.80	\$7,387.51
131	\$8,327.80	\$27.76	\$153.34	\$8,174.46	\$7,415.27
132	\$8,174.46	\$27.25	\$153.85	\$8,020.61	\$7,442.52
133	\$8,020.61	\$26.74	\$154.36	\$7,866.25	\$7,469.25
134	\$7,866.25	\$26.22	\$154.88	\$7,711.37	\$7,495.48
135	\$7,711.37	\$25.70	\$155.39	\$7,555.98	\$7,521.18
136	\$7,555.98	\$25.19	\$155.91	\$7,400.07	\$7,546.37
137	\$7,400.07	\$24.67	\$156.43	\$7,243.64	\$7,571.03
138	\$7,243.64	\$24.15	\$156.95	\$7,086.68	\$7,595.18
139	\$7,086.68	\$23.62	\$157.48	\$6,929.21	\$7,618.80
140	\$6,929.21	\$23.10	\$158.00	\$6,771.21	\$7,641.90
141	\$6,771.21	\$22.57	\$158.53	\$6,612.68	\$7,664.47
142	\$6,612.68	\$22.04	\$159.06	\$6,453.62	\$7,686.51
143	\$6,453.62	\$21.51	\$159.59	\$6,294.04	\$7,708.02
144	\$6,294.04	\$20.98	\$160.12	\$6,133.92	\$7,729.00
145	\$6,133.92	\$20.45	\$160.65	\$5,973.27	\$7,749.45
146	\$5,973.27	\$19.91	\$161.19	\$5,812.08	\$7,769.36
147	\$5,812.08	\$19.37	\$161.72	\$5,650.36	\$7,788.73
148	\$5,650.36	\$18.83	\$162.26	\$5,488.10	\$7,807.57
149	\$5,488.10	\$18.29	\$162.80	\$5,325.29	\$7,825.86
150	\$5,325.29	\$17.75	\$163.35	\$5,161.94	\$7,843.61
151	\$5,161.94	\$17.21	\$163.89	\$4,998.05	\$7,860.82
152	\$4,998.05	\$16.66	\$164.44	\$4,833.62	\$7,877.48
153	\$4,833.62	\$16.11	\$164.99	\$4,668.63	\$7,893.59
154	\$4,668.63	\$15.56	\$165.54	\$4,503.09	\$7,909.15
155	\$4,503.09	\$15.01	\$166.09	\$4,337.01	\$7,924.16
156	\$4,337.01	\$14.46	\$166.64	\$4,170.37	\$7,938.62
157	\$4,170.37	\$13.90	\$167.20	\$4,003.17	\$7,952.52
158	\$4,003.17	\$13.34	\$167.75	\$3,835.41	\$7,965.87
159	\$3,835.41	\$12.78	\$168.31	\$3,667.10	\$7,978.65
160	\$3,667.10	\$12.22	\$168.87	\$3,498.23	\$7,990.87
161	\$3,498.23	\$11.66	\$169.44	\$3,328.79	\$8,002.54
162	\$3,328.79	\$11.10	\$170.00	\$3,158.79	\$8,013.63
163	\$3,158.79	\$10.53	\$170.57	\$2,988.22	\$8,024.16
164	\$2,988.22	\$9.96	\$171.14	\$2,817.08	\$8,034.12
165	\$2,817.08	\$9.39	\$171.71	\$2,645.38	\$8,043.51
166	\$2,645.38	\$8.82	\$172.28	\$2,473.10	\$8,052.33
167	\$2,473.10	\$8.24	\$172.85	\$2,300.24	\$8,060.57
168	\$2,300.24	\$7.67	\$173.43	\$2,126.81	\$8,068.24
169	\$2,126.81	\$7.09	\$174.01	\$1,952.80	\$8,075.33
170	\$1,952.80	\$6.51	\$174.59	\$1,778.21	\$8,081.84
171	\$1,778.21	\$5.93	\$175.17	\$1,603.04	\$8,087.77
172	\$1,603.04	\$5.34	\$175.75	\$1,427.29	\$8,093.11
173	\$1,427.29	\$4.76	\$176.34	\$1,250.95	\$8,097.87
174	\$1,250.95	\$4.17	\$176.93	\$1,074.02	\$8,102.04
175	\$1,074.02	\$3.58	\$177.52	\$896.50	\$8,105.62
176	\$896.50	\$2.99	\$178.11	\$718.39	\$8,108.61
177	\$718.39	\$2.39	\$178.70	\$539.69	\$8,111.00
178	\$539.69	\$1.80	\$179.30	\$360.39	\$8,112.80
179	\$360.39	\$1.20	\$179.90	\$180.50	\$8,114.00
180	\$180.50	\$0.60	\$180.50	\$0.00	\$8,114.60

TOWNSHIP OF PUSLINCH
Water Servicing - Option W2

Estimated Capital Cost: \$29,600,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$24,483.04

Capital Cost Recovery Factor - A = 0.006059803
 Monthly Cost -P = \$148.36

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$24,483.00	4.00%	20	\$148.36

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
1	\$24,483.00	\$81.61	\$66.75	\$24,416.25	\$81.61
2	\$24,416.25	\$81.39	\$66.97	\$24,349.27	\$163.00
3	\$24,349.27	\$81.16	\$67.20	\$24,282.08	\$244.16
4	\$24,282.08	\$80.94	\$67.42	\$24,214.65	\$325.10
5	\$24,214.65	\$80.72	\$67.65	\$24,147.01	\$405.82
6	\$24,147.01	\$80.49	\$67.87	\$24,079.13	\$486.31
7	\$24,079.13	\$80.26	\$68.10	\$24,011.04	\$566.57
8	\$24,011.04	\$80.04	\$68.33	\$23,942.71	\$646.61
9	\$23,942.71	\$79.81	\$68.55	\$23,874.16	\$726.42
10	\$23,874.16	\$79.58	\$68.78	\$23,805.38	\$806.00
11	\$23,805.38	\$79.35	\$69.01	\$23,736.37	\$885.35
12	\$23,736.37	\$79.12	\$69.24	\$23,667.12	\$964.47
13	\$23,667.12	\$78.89	\$69.47	\$23,597.65	\$1,043.36
14	\$23,597.65	\$78.66	\$69.70	\$23,527.95	\$1,122.02
15	\$23,527.95	\$78.43	\$69.94	\$23,458.01	\$1,200.45
16	\$23,458.01	\$78.19	\$70.17	\$23,387.84	\$1,278.64
17	\$23,387.84	\$77.96	\$70.40	\$23,317.44	\$1,356.60
18	\$23,317.44	\$77.72	\$70.64	\$23,246.80	\$1,434.32
19	\$23,246.80	\$77.49	\$70.87	\$23,175.93	\$1,511.81
20	\$23,175.93	\$77.25	\$71.11	\$23,104.82	\$1,589.07
21	\$23,104.82	\$77.02	\$71.35	\$23,033.48	\$1,666.08
22	\$23,033.48	\$76.78	\$71.58	\$22,961.89	\$1,742.86
23	\$22,961.89	\$76.54	\$71.82	\$22,890.07	\$1,819.40
24	\$22,890.07	\$76.30	\$72.06	\$22,818.01	\$1,895.70
25	\$22,818.01	\$76.06	\$72.30	\$22,745.71	\$1,971.76
26	\$22,745.71	\$75.82	\$72.54	\$22,673.16	\$2,047.58
27	\$22,673.16	\$75.58	\$72.78	\$22,600.38	\$2,123.16
28	\$22,600.38	\$75.33	\$73.03	\$22,527.35	\$2,198.49
29	\$22,527.35	\$75.09	\$73.27	\$22,454.08	\$2,273.58
30	\$22,454.08	\$74.85	\$73.52	\$22,380.56	\$2,348.43
31	\$22,380.56	\$74.60	\$73.76	\$22,306.80	\$2,423.03
32	\$22,306.80	\$74.36	\$74.01	\$22,232.80	\$2,497.39
33	\$22,232.80	\$74.11	\$74.25	\$22,158.54	\$2,571.50
34	\$22,158.54	\$73.86	\$74.50	\$22,084.04	\$2,645.36
35	\$22,084.04	\$73.61	\$74.75	\$22,009.30	\$2,718.97
36	\$22,009.30	\$73.36	\$75.00	\$21,934.30	\$2,792.34
37	\$21,934.30	\$73.11	\$75.25	\$21,859.05	\$2,865.45
38	\$21,859.05	\$72.86	\$75.50	\$21,783.55	\$2,938.31
39	\$21,783.55	\$72.61	\$75.75	\$21,707.80	\$3,010.93
40	\$21,707.80	\$72.36	\$76.00	\$21,631.80	\$3,083.28
41	\$21,631.80	\$72.11	\$76.26	\$21,555.54	\$3,155.39
42	\$21,555.54	\$71.85	\$76.51	\$21,479.03	\$3,227.24
43	\$21,479.03	\$71.60	\$76.77	\$21,402.27	\$3,298.84
44	\$21,402.27	\$71.34	\$77.02	\$21,325.25	\$3,370.18
45	\$21,325.25	\$71.08	\$77.28	\$21,247.97	\$3,441.26
46	\$21,247.97	\$70.83	\$77.54	\$21,170.43	\$3,512.09
47	\$21,170.43	\$70.57	\$77.79	\$21,092.64	\$3,582.66
48	\$21,092.64	\$70.31	\$78.05	\$21,014.58	\$3,652.97
49	\$21,014.58	\$70.05	\$78.31	\$20,936.27	\$3,723.02
50	\$20,936.27	\$69.79	\$78.57	\$20,857.70	\$3,792.80
51	\$20,857.70	\$69.53	\$78.84	\$20,778.86	\$3,862.33
52	\$20,778.86	\$69.26	\$79.10	\$20,699.76	\$3,931.59
53	\$20,699.76	\$69.00	\$79.36	\$20,620.40	\$4,000.59
54	\$20,620.40	\$68.73	\$79.63	\$20,540.77	\$4,069.33
55	\$20,540.77	\$68.47	\$79.89	\$20,460.88	\$4,137.80
56	\$20,460.88	\$68.20	\$80.16	\$20,380.72	\$4,206.00
57	\$20,380.72	\$67.94	\$80.43	\$20,300.29	\$4,273.93
58	\$20,300.29	\$67.67	\$80.69	\$20,219.60	\$4,341.60
59	\$20,219.60	\$67.40	\$80.96	\$20,138.63	\$4,409.00
60	\$20,138.63	\$67.13	\$81.23	\$20,057.40	\$4,476.13
61	\$20,057.40	\$66.86	\$81.50	\$19,975.90	\$4,542.99

TOWNSHIP OF PUSLINCH
Water Servicing - Option W2

Estimated Capital Cost: \$29,600,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$24,483.04

Capital Cost Recovery Factor - A = 0.006059803
 Monthly Cost -P = \$148.36

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$24,483.00	4.00%	20	\$148.36

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
62	\$19,975.90	\$66.59	\$81.78	\$19,894.12	\$4,609.57
63	\$19,894.12	\$66.31	\$82.05	\$19,812.07	\$4,675.89
64	\$19,812.07	\$66.04	\$82.32	\$19,729.75	\$4,741.93
65	\$19,729.75	\$65.77	\$82.60	\$19,647.15	\$4,807.69
66	\$19,647.15	\$65.49	\$82.87	\$19,564.28	\$4,873.18
67	\$19,564.28	\$65.21	\$83.15	\$19,481.13	\$4,938.40
68	\$19,481.13	\$64.94	\$83.43	\$19,397.71	\$5,003.34
69	\$19,397.71	\$64.66	\$83.70	\$19,314.01	\$5,067.99
70	\$19,314.01	\$64.38	\$83.98	\$19,230.02	\$5,132.37
71	\$19,230.02	\$64.10	\$84.26	\$19,145.76	\$5,196.47
72	\$19,145.76	\$63.82	\$84.54	\$19,061.22	\$5,260.29
73	\$19,061.22	\$63.54	\$84.82	\$18,976.39	\$5,323.83
74	\$18,976.39	\$63.25	\$85.11	\$18,891.29	\$5,387.09
75	\$18,891.29	\$62.97	\$85.39	\$18,805.89	\$5,450.06
76	\$18,805.89	\$62.69	\$85.68	\$18,720.22	\$5,512.74
77	\$18,720.22	\$62.40	\$85.96	\$18,634.26	\$5,575.14
78	\$18,634.26	\$62.11	\$86.25	\$18,548.01	\$5,637.26
79	\$18,548.01	\$61.83	\$86.54	\$18,461.47	\$5,699.08
80	\$18,461.47	\$61.54	\$86.82	\$18,374.65	\$5,760.62
81	\$18,374.65	\$61.25	\$87.11	\$18,287.54	\$5,821.87
82	\$18,287.54	\$60.96	\$87.40	\$18,200.13	\$5,882.83
83	\$18,200.13	\$60.67	\$87.70	\$18,112.44	\$5,943.50
84	\$18,112.44	\$60.37	\$87.99	\$18,024.45	\$6,003.87
85	\$18,024.45	\$60.08	\$88.28	\$17,936.17	\$6,063.95
86	\$17,936.17	\$59.79	\$88.57	\$17,847.59	\$6,123.74
87	\$17,847.59	\$59.49	\$88.87	\$17,758.72	\$6,183.23
88	\$17,758.72	\$59.20	\$89.17	\$17,669.56	\$6,242.43
89	\$17,669.56	\$58.90	\$89.46	\$17,580.09	\$6,301.33
90	\$17,580.09	\$58.60	\$89.76	\$17,490.33	\$6,359.93
91	\$17,490.33	\$58.30	\$90.06	\$17,400.27	\$6,418.23
92	\$17,400.27	\$58.00	\$90.36	\$17,309.91	\$6,476.23
93	\$17,309.91	\$57.70	\$90.66	\$17,219.25	\$6,533.93
94	\$17,219.25	\$57.40	\$90.96	\$17,128.28	\$6,591.33
95	\$17,128.28	\$57.09	\$91.27	\$17,037.02	\$6,648.42
96	\$17,037.02	\$56.79	\$91.57	\$16,945.44	\$6,705.21
97	\$16,945.44	\$56.48	\$91.88	\$16,853.57	\$6,761.70
98	\$16,853.57	\$56.18	\$92.18	\$16,761.38	\$6,817.87
99	\$16,761.38	\$55.87	\$92.49	\$16,668.89	\$6,873.75
100	\$16,668.89	\$55.56	\$92.80	\$16,576.09	\$6,929.31
101	\$16,576.09	\$55.25	\$93.11	\$16,482.98	\$6,984.56
102	\$16,482.98	\$54.94	\$93.42	\$16,389.56	\$7,039.51
103	\$16,389.56	\$54.63	\$93.73	\$16,295.83	\$7,094.14
104	\$16,295.83	\$54.32	\$94.04	\$16,201.79	\$7,148.46
105	\$16,201.79	\$54.01	\$94.36	\$16,107.44	\$7,202.46
106	\$16,107.44	\$53.69	\$94.67	\$16,012.77	\$7,256.15
107	\$16,012.77	\$53.38	\$94.99	\$15,917.78	\$7,309.53
108	\$15,917.78	\$53.06	\$95.30	\$15,822.48	\$7,362.59
109	\$15,822.48	\$52.74	\$95.62	\$15,726.86	\$7,415.33
110	\$15,726.86	\$52.42	\$95.94	\$15,630.92	\$7,467.75
111	\$15,630.92	\$52.10	\$96.26	\$15,534.66	\$7,519.86
112	\$15,534.66	\$51.78	\$96.58	\$15,438.08	\$7,571.64
113	\$15,438.08	\$51.46	\$96.90	\$15,341.17	\$7,623.10
114	\$15,341.17	\$51.14	\$97.22	\$15,243.95	\$7,674.24
115	\$15,243.95	\$50.81	\$97.55	\$15,146.40	\$7,725.05
116	\$15,146.40	\$50.49	\$97.87	\$15,048.53	\$7,775.54
117	\$15,048.53	\$50.16	\$98.20	\$14,950.33	\$7,825.70
118	\$14,950.33	\$49.83	\$98.53	\$14,851.80	\$7,875.53
119	\$14,851.80	\$49.51	\$98.86	\$14,752.94	\$7,925.04
120	\$14,752.94	\$49.18	\$99.19	\$14,653.76	\$7,974.22
121	\$14,653.76	\$48.85	\$99.52	\$14,554.24	\$8,023.06
122	\$14,554.24	\$48.51	\$99.85	\$14,454.39	\$8,071.58

TOWNSHIP OF PUSLINCH
Water Servicing - Option W2

Estimated Capital Cost: \$29,600,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$24,483.04

Capital Cost Recovery Factor - A = 0.006059803
 Monthly Cost -P = \$148.36

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$24,483.00	4.00%	20	\$148.36

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
123	\$14,454.39	\$48.18	\$100.18	\$14,354.21	\$8,119.76
124	\$14,354.21	\$47.85	\$100.51	\$14,253.70	\$8,167.61
125	\$14,253.70	\$47.51	\$100.85	\$14,152.85	\$8,215.12
126	\$14,152.85	\$47.18	\$101.19	\$14,051.66	\$8,262.29
127	\$14,051.66	\$46.84	\$101.52	\$13,950.14	\$8,309.13
128	\$13,950.14	\$46.50	\$101.86	\$13,848.28	\$8,355.63
129	\$13,848.28	\$46.16	\$102.20	\$13,746.07	\$8,401.79
130	\$13,746.07	\$45.82	\$102.54	\$13,643.53	\$8,447.61
131	\$13,643.53	\$45.48	\$102.88	\$13,540.65	\$8,493.09
132	\$13,540.65	\$45.14	\$103.23	\$13,437.42	\$8,538.23
133	\$13,437.42	\$44.79	\$103.57	\$13,333.85	\$8,583.02
134	\$13,333.85	\$44.45	\$103.92	\$13,229.94	\$8,627.47
135	\$13,229.94	\$44.10	\$104.26	\$13,125.67	\$8,671.57
136	\$13,125.67	\$43.75	\$104.61	\$13,021.06	\$8,715.32
137	\$13,021.06	\$43.40	\$104.96	\$12,916.10	\$8,758.72
138	\$12,916.10	\$43.05	\$105.31	\$12,810.80	\$8,801.77
139	\$12,810.80	\$42.70	\$105.66	\$12,705.14	\$8,844.48
140	\$12,705.14	\$42.35	\$106.01	\$12,599.13	\$8,886.83
141	\$12,599.13	\$42.00	\$106.37	\$12,492.76	\$8,928.83
142	\$12,492.76	\$41.64	\$106.72	\$12,386.04	\$8,970.47
143	\$12,386.04	\$41.29	\$107.08	\$12,278.97	\$9,011.75
144	\$12,278.97	\$40.93	\$107.43	\$12,171.53	\$9,052.68
145	\$12,171.53	\$40.57	\$107.79	\$12,063.74	\$9,093.26
146	\$12,063.74	\$40.21	\$108.15	\$11,955.59	\$9,133.47
147	\$11,955.59	\$39.85	\$108.51	\$11,847.08	\$9,173.32
148	\$11,847.08	\$39.49	\$108.87	\$11,738.21	\$9,212.81
149	\$11,738.21	\$39.13	\$109.23	\$11,628.98	\$9,251.94
150	\$11,628.98	\$38.76	\$109.60	\$11,519.38	\$9,290.70
151	\$11,519.38	\$38.40	\$109.96	\$11,409.41	\$9,329.10
152	\$11,409.41	\$38.03	\$110.33	\$11,299.08	\$9,367.13
153	\$11,299.08	\$37.66	\$110.70	\$11,188.38	\$9,404.79
154	\$11,188.38	\$37.29	\$111.07	\$11,077.32	\$9,442.09
155	\$11,077.32	\$36.92	\$111.44	\$10,965.88	\$9,479.01
156	\$10,965.88	\$36.55	\$111.81	\$10,854.07	\$9,515.57
157	\$10,854.07	\$36.18	\$112.18	\$10,741.89	\$9,551.75
158	\$10,741.89	\$35.81	\$112.56	\$10,629.33	\$9,587.55
159	\$10,629.33	\$35.43	\$112.93	\$10,516.40	\$9,622.98
160	\$10,516.40	\$35.05	\$113.31	\$10,403.09	\$9,658.04
161	\$10,403.09	\$34.68	\$113.69	\$10,289.41	\$9,692.72
162	\$10,289.41	\$34.30	\$114.06	\$10,175.34	\$9,727.01
163	\$10,175.34	\$33.92	\$114.44	\$10,060.90	\$9,760.93
164	\$10,060.90	\$33.54	\$114.83	\$9,946.07	\$9,794.47
165	\$9,946.07	\$33.15	\$115.21	\$9,830.86	\$9,827.62
166	\$9,830.86	\$32.77	\$115.59	\$9,715.27	\$9,860.39
167	\$9,715.27	\$32.38	\$115.98	\$9,599.29	\$9,892.78
168	\$9,599.29	\$32.00	\$116.36	\$9,482.93	\$9,924.77
169	\$9,482.93	\$31.61	\$116.75	\$9,366.18	\$9,956.38
170	\$9,366.18	\$31.22	\$117.14	\$9,249.04	\$9,987.60
171	\$9,249.04	\$30.83	\$117.53	\$9,131.50	\$10,018.43
172	\$9,131.50	\$30.44	\$117.92	\$9,013.58	\$10,048.87
173	\$9,013.58	\$30.05	\$118.32	\$8,895.26	\$10,078.92
174	\$8,895.26	\$29.65	\$118.71	\$8,776.55	\$10,108.57
175	\$8,776.55	\$29.26	\$119.11	\$8,657.44	\$10,137.82
176	\$8,657.44	\$28.86	\$119.50	\$8,537.94	\$10,166.68
177	\$8,537.94	\$28.46	\$119.90	\$8,418.04	\$10,195.14
178	\$8,418.04	\$28.06	\$120.30	\$8,297.74	\$10,223.20
179	\$8,297.74	\$27.66	\$120.70	\$8,177.03	\$10,250.86
180	\$8,177.03	\$27.26	\$121.11	\$8,055.93	\$10,278.12
181	\$8,055.93	\$26.85	\$121.51	\$7,934.42	\$10,304.97
182	\$7,934.42	\$26.45	\$121.91	\$7,812.50	\$10,331.42
183	\$7,812.50	\$26.04	\$122.32	\$7,690.18	\$10,357.46

TOWNSHIP OF PUSLINCH
Water Servicing - Option W2

Estimated Capital Cost: \$29,600,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$24,483.04

Capital Cost Recovery Factor - A = 0.006059803
 Monthly Cost -P = \$148.36

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$24,483.00	4.00%	20	\$148.36

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
184	\$7,690.18	\$25.63	\$122.73	\$7,567.46	\$10,383.09
185	\$7,567.46	\$25.22	\$123.14	\$7,444.32	\$10,408.32
186	\$7,444.32	\$24.81	\$123.55	\$7,320.77	\$10,433.13
187	\$7,320.77	\$24.40	\$123.96	\$7,196.81	\$10,457.54
188	\$7,196.81	\$23.99	\$124.37	\$7,072.44	\$10,481.52
189	\$7,072.44	\$23.57	\$124.79	\$6,947.65	\$10,505.10
190	\$6,947.65	\$23.16	\$125.20	\$6,822.45	\$10,528.26
191	\$6,822.45	\$22.74	\$125.62	\$6,696.83	\$10,551.00
192	\$6,696.83	\$22.32	\$126.04	\$6,570.79	\$10,573.32
193	\$6,570.79	\$21.90	\$126.46	\$6,444.33	\$10,595.23
194	\$6,444.33	\$21.48	\$126.88	\$6,317.45	\$10,616.71
195	\$6,317.45	\$21.06	\$127.30	\$6,190.14	\$10,637.76
196	\$6,190.14	\$20.63	\$127.73	\$6,062.41	\$10,658.40
197	\$6,062.41	\$20.21	\$128.15	\$5,934.26	\$10,678.61
198	\$5,934.26	\$19.78	\$128.58	\$5,805.68	\$10,698.39
199	\$5,805.68	\$19.35	\$129.01	\$5,676.67	\$10,717.74
200	\$5,676.67	\$18.92	\$129.44	\$5,547.23	\$10,736.66
201	\$5,547.23	\$18.49	\$129.87	\$5,417.36	\$10,755.15
202	\$5,417.36	\$18.06	\$130.30	\$5,287.05	\$10,773.21
203	\$5,287.05	\$17.62	\$130.74	\$5,156.31	\$10,790.83
204	\$5,156.31	\$17.19	\$131.17	\$5,025.14	\$10,808.02
205	\$5,025.14	\$16.75	\$131.61	\$4,893.53	\$10,824.77
206	\$4,893.53	\$16.31	\$132.05	\$4,761.48	\$10,841.08
207	\$4,761.48	\$15.87	\$132.49	\$4,628.99	\$10,856.96
208	\$4,628.99	\$15.43	\$132.93	\$4,496.06	\$10,872.39
209	\$4,496.06	\$14.99	\$133.38	\$4,362.68	\$10,887.37
210	\$4,362.68	\$14.54	\$133.82	\$4,228.86	\$10,901.91
211	\$4,228.86	\$14.10	\$134.27	\$4,094.59	\$10,916.01
212	\$4,094.59	\$13.65	\$134.71	\$3,959.88	\$10,929.66
213	\$3,959.88	\$13.20	\$135.16	\$3,824.72	\$10,942.86
214	\$3,824.72	\$12.75	\$135.61	\$3,689.10	\$10,955.61
215	\$3,689.10	\$12.30	\$136.07	\$3,553.04	\$10,967.91
216	\$3,553.04	\$11.84	\$136.52	\$3,416.52	\$10,979.75
217	\$3,416.52	\$11.39	\$136.97	\$3,279.55	\$10,991.14
218	\$3,279.55	\$10.93	\$137.43	\$3,142.12	\$11,002.07
219	\$3,142.12	\$10.47	\$137.89	\$3,004.23	\$11,012.54
220	\$3,004.23	\$10.01	\$138.35	\$2,865.88	\$11,022.56
221	\$2,865.88	\$9.55	\$138.81	\$2,727.07	\$11,032.11
222	\$2,727.07	\$9.09	\$139.27	\$2,587.80	\$11,041.20
223	\$2,587.80	\$8.63	\$139.74	\$2,448.06	\$11,049.83
224	\$2,448.06	\$8.16	\$140.20	\$2,307.86	\$11,057.99
225	\$2,307.86	\$7.69	\$140.67	\$2,167.19	\$11,065.68
226	\$2,167.19	\$7.22	\$141.14	\$2,026.05	\$11,072.90
227	\$2,026.05	\$6.75	\$141.61	\$1,884.45	\$11,079.66
228	\$1,884.45	\$6.28	\$142.08	\$1,742.36	\$11,085.94
229	\$1,742.36	\$5.81	\$142.55	\$1,599.81	\$11,091.75
230	\$1,599.81	\$5.33	\$143.03	\$1,456.78	\$11,097.08
231	\$1,456.78	\$4.86	\$143.51	\$1,313.27	\$11,101.93
232	\$1,313.27	\$4.38	\$143.98	\$1,169.29	\$11,106.31
233	\$1,169.29	\$3.90	\$144.46	\$1,024.83	\$11,110.21
234	\$1,024.83	\$3.42	\$144.95	\$879.88	\$11,113.63
235	\$879.88	\$2.93	\$145.43	\$734.45	\$11,116.56
236	\$734.45	\$2.45	\$145.91	\$588.54	\$11,119.01
237	\$588.54	\$1.96	\$146.40	\$442.14	\$11,120.97
238	\$442.14	\$1.47	\$146.89	\$295.25	\$11,122.44
239	\$295.25	\$0.98	\$147.38	\$147.87	\$11,123.43
240	\$147.87	\$0.49	\$147.87	\$0.00	\$11,123.92

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW1

Estimated Capital Cost: \$66,600,000
 Number of Benefitting Properties: 1,209
 Cost per Connection: \$55,086.85

Capital Cost Recovery Factor - A = 0.010124514
 Monthly Cost -P = \$557.73

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$55,087.00	4.00%	10	\$557.73

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
1	\$55,087.00	\$183.62	\$374.11	\$54,712.89	\$183.62
2	\$54,712.89	\$182.38	\$375.35	\$54,337.54	\$366.00
3	\$54,337.54	\$181.13	\$376.60	\$53,960.94	\$547.12
4	\$53,960.94	\$179.87	\$377.86	\$53,583.08	\$726.99
5	\$53,583.08	\$178.61	\$379.12	\$53,203.96	\$905.60
6	\$53,203.96	\$177.35	\$380.38	\$52,823.58	\$1,082.95
7	\$52,823.58	\$176.08	\$381.65	\$52,441.93	\$1,259.03
8	\$52,441.93	\$174.81	\$382.92	\$52,059.00	\$1,433.84
9	\$52,059.00	\$173.53	\$384.20	\$51,674.80	\$1,607.37
10	\$51,674.80	\$172.25	\$385.48	\$51,289.32	\$1,779.62
11	\$51,289.32	\$170.96	\$386.76	\$50,902.56	\$1,950.58
12	\$50,902.56	\$169.68	\$388.05	\$50,514.51	\$2,120.26
13	\$50,514.51	\$168.38	\$389.35	\$50,125.16	\$2,288.64
14	\$50,125.16	\$167.08	\$390.65	\$49,734.51	\$2,455.72
15	\$49,734.51	\$165.78	\$391.95	\$49,342.57	\$2,621.50
16	\$49,342.57	\$164.48	\$393.25	\$48,949.31	\$2,785.98
17	\$48,949.31	\$163.16	\$394.56	\$48,554.75	\$2,949.14
18	\$48,554.75	\$161.85	\$395.88	\$48,158.87	\$3,110.99
19	\$48,158.87	\$160.53	\$397.20	\$47,761.67	\$3,271.52
20	\$47,761.67	\$159.21	\$398.52	\$47,363.14	\$3,430.73
21	\$47,363.14	\$157.88	\$399.85	\$46,963.29	\$3,588.60
22	\$46,963.29	\$156.54	\$401.18	\$46,562.11	\$3,745.15
23	\$46,562.11	\$155.21	\$402.52	\$46,159.59	\$3,900.35
24	\$46,159.59	\$153.87	\$403.86	\$45,755.72	\$4,054.22
25	\$45,755.72	\$152.52	\$405.21	\$45,350.51	\$4,206.74
26	\$45,350.51	\$151.17	\$406.56	\$44,943.95	\$4,357.91
27	\$44,943.95	\$149.81	\$407.92	\$44,536.04	\$4,507.72
28	\$44,536.04	\$148.45	\$409.28	\$44,126.76	\$4,656.17
29	\$44,126.76	\$147.09	\$410.64	\$43,716.12	\$4,803.26
30	\$43,716.12	\$145.72	\$412.01	\$43,304.11	\$4,948.98
31	\$43,304.11	\$144.35	\$413.38	\$42,890.73	\$5,093.33
32	\$42,890.73	\$142.97	\$414.76	\$42,475.97	\$5,236.30
33	\$42,475.97	\$141.59	\$416.14	\$42,059.83	\$5,377.89
34	\$42,059.83	\$140.20	\$417.53	\$41,642.30	\$5,518.09
35	\$41,642.30	\$138.81	\$418.92	\$41,223.38	\$5,656.89
36	\$41,223.38	\$137.41	\$420.32	\$40,803.06	\$5,794.30
37	\$40,803.06	\$136.01	\$421.72	\$40,381.34	\$5,930.32
38	\$40,381.34	\$134.60	\$423.12	\$39,958.21	\$6,064.92
39	\$39,958.21	\$133.19	\$424.54	\$39,533.68	\$6,198.11
40	\$39,533.68	\$131.78	\$425.95	\$39,107.73	\$6,329.89
41	\$39,107.73	\$130.36	\$427.37	\$38,680.36	\$6,460.25
42	\$38,680.36	\$128.93	\$428.79	\$38,251.56	\$6,589.19
43	\$38,251.56	\$127.51	\$430.22	\$37,821.34	\$6,716.69
44	\$37,821.34	\$126.07	\$431.66	\$37,389.68	\$6,842.76
45	\$37,389.68	\$124.63	\$433.10	\$36,956.59	\$6,967.39
46	\$36,956.59	\$123.19	\$434.54	\$36,522.05	\$7,090.58
47	\$36,522.05	\$121.74	\$435.99	\$36,086.06	\$7,212.32
48	\$36,086.06	\$120.29	\$437.44	\$35,648.61	\$7,332.61
49	\$35,648.61	\$118.83	\$438.90	\$35,209.71	\$7,451.44
50	\$35,209.71	\$117.37	\$440.36	\$34,769.35	\$7,568.80
51	\$34,769.35	\$115.90	\$441.83	\$34,327.52	\$7,684.70
52	\$34,327.52	\$114.43	\$443.30	\$33,884.21	\$7,799.13
53	\$33,884.21	\$112.95	\$444.78	\$33,439.43	\$7,912.08
54	\$33,439.43	\$111.46	\$446.26	\$32,993.17	\$8,023.54
55	\$32,993.17	\$109.98	\$447.75	\$32,545.42	\$8,133.52
56	\$32,545.42	\$108.48	\$449.24	\$32,096.17	\$8,242.00
57	\$32,096.17	\$106.99	\$450.74	\$31,645.43	\$8,348.99
58	\$31,645.43	\$105.48	\$452.24	\$31,193.19	\$8,454.47
59	\$31,193.19	\$103.98	\$453.75	\$30,739.43	\$8,558.45
60	\$30,739.43	\$102.46	\$455.26	\$30,284.17	\$8,660.92
61	\$30,284.17	\$100.95	\$456.78	\$29,827.39	\$8,761.86

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW1

Estimated Capital Cost: \$66,600,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$55,086.85

Capital Cost Recovery Factor - A = 0.010124514
 Monthly Cost -P = \$557.73

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$55,087.00	4.00%	10	\$557.73

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
62	\$29,827.39	\$99.42	\$458.30	\$29,369.08	\$8,861.29
63	\$29,369.08	\$97.90	\$459.83	\$28,909.25	\$8,959.18
64	\$28,909.25	\$96.36	\$461.36	\$28,447.89	\$9,055.55
65	\$28,447.89	\$94.83	\$462.90	\$27,984.98	\$9,150.38
66	\$27,984.98	\$93.28	\$464.45	\$27,520.54	\$9,243.66
67	\$27,520.54	\$91.74	\$465.99	\$27,054.54	\$9,335.39
68	\$27,054.54	\$90.18	\$467.55	\$26,587.00	\$9,425.58
69	\$26,587.00	\$88.62	\$469.11	\$26,117.89	\$9,514.20
70	\$26,117.89	\$87.06	\$470.67	\$25,647.22	\$9,601.26
71	\$25,647.22	\$85.49	\$472.24	\$25,174.98	\$9,686.75
72	\$25,174.98	\$83.92	\$473.81	\$24,701.17	\$9,770.67
73	\$24,701.17	\$82.34	\$475.39	\$24,225.78	\$9,853.00
74	\$24,225.78	\$80.75	\$476.98	\$23,748.80	\$9,933.76
75	\$23,748.80	\$79.16	\$478.57	\$23,270.24	\$10,012.92
76	\$23,270.24	\$77.57	\$480.16	\$22,790.07	\$10,090.49
77	\$22,790.07	\$75.97	\$481.76	\$22,308.31	\$10,166.45
78	\$22,308.31	\$74.36	\$483.37	\$21,824.94	\$10,240.81
79	\$21,824.94	\$72.75	\$484.98	\$21,339.97	\$10,313.56
80	\$21,339.97	\$71.13	\$486.60	\$20,853.37	\$10,384.70
81	\$20,853.37	\$69.51	\$488.22	\$20,365.15	\$10,454.21
82	\$20,365.15	\$67.88	\$489.85	\$19,875.31	\$10,522.09
83	\$19,875.31	\$66.25	\$491.48	\$19,383.83	\$10,588.34
84	\$19,383.83	\$64.61	\$493.12	\$18,890.71	\$10,652.96
85	\$18,890.71	\$62.97	\$494.76	\$18,395.95	\$10,715.92
86	\$18,395.95	\$61.32	\$496.41	\$17,899.54	\$10,777.24
87	\$17,899.54	\$59.67	\$498.06	\$17,401.48	\$10,836.91
88	\$17,401.48	\$58.00	\$499.72	\$16,901.75	\$10,894.91
89	\$16,901.75	\$56.34	\$501.39	\$16,400.36	\$10,951.25
90	\$16,400.36	\$54.67	\$503.06	\$15,897.30	\$11,005.92
91	\$15,897.30	\$52.99	\$504.74	\$15,392.57	\$11,058.91
92	\$15,392.57	\$51.31	\$506.42	\$14,886.14	\$11,110.22
93	\$14,886.14	\$49.62	\$508.11	\$14,378.04	\$11,159.84
94	\$14,378.04	\$47.93	\$509.80	\$13,868.23	\$11,207.77
95	\$13,868.23	\$46.23	\$511.50	\$13,356.73	\$11,254.00
96	\$13,356.73	\$44.52	\$513.21	\$12,843.53	\$11,298.52
97	\$12,843.53	\$42.81	\$514.92	\$12,328.61	\$11,341.33
98	\$12,328.61	\$41.10	\$516.63	\$11,811.97	\$11,382.43
99	\$11,811.97	\$39.37	\$518.36	\$11,293.62	\$11,421.80
100	\$11,293.62	\$37.65	\$520.08	\$10,773.53	\$11,459.44
101	\$10,773.53	\$35.91	\$521.82	\$10,251.72	\$11,495.36
102	\$10,251.72	\$34.17	\$523.56	\$9,728.16	\$11,529.53
103	\$9,728.16	\$32.43	\$525.30	\$9,202.86	\$11,561.96
104	\$9,202.86	\$30.68	\$527.05	\$8,675.81	\$11,592.63
105	\$8,675.81	\$28.92	\$528.81	\$8,147.00	\$11,621.55
106	\$8,147.00	\$27.16	\$530.57	\$7,616.42	\$11,648.71
107	\$7,616.42	\$25.39	\$532.34	\$7,084.08	\$11,674.10
108	\$7,084.08	\$23.61	\$534.12	\$6,549.97	\$11,697.71
109	\$6,549.97	\$21.83	\$535.90	\$6,014.07	\$11,719.54
110	\$6,014.07	\$20.05	\$537.68	\$5,476.39	\$11,739.59
111	\$5,476.39	\$18.25	\$539.47	\$4,936.91	\$11,757.84
112	\$4,936.91	\$16.46	\$541.27	\$4,395.64	\$11,774.30
113	\$4,395.64	\$14.65	\$543.08	\$3,852.57	\$11,788.95
114	\$3,852.57	\$12.84	\$544.89	\$3,307.68	\$11,801.79
115	\$3,307.68	\$11.03	\$546.70	\$2,760.97	\$11,812.82
116	\$2,760.97	\$9.20	\$548.53	\$2,212.45	\$11,822.02
117	\$2,212.45	\$7.37	\$550.35	\$1,662.09	\$11,829.40
118	\$1,662.09	\$5.54	\$552.19	\$1,109.91	\$11,834.94
119	\$1,109.91	\$3.70	\$554.03	\$555.88	\$11,838.64
120	\$555.88	\$1.85	\$555.88	\$0.00	\$11,840.49

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW1

Estimated Capital Cost: \$66,600,000
 Number of Benefitting Properties: 1,209
 Cost per Connection: \$55,086.85

Capital Cost Recovery Factor - A = 0.007396879
 Monthly Cost -P = \$407.47

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$55,087.00	4.00%	15	\$407.47

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
1	\$55,087.00	\$183.62	\$223.85	\$54,863.15	\$183.62
2	\$54,863.15	\$182.88	\$224.59	\$54,638.56	\$366.50
3	\$54,638.56	\$182.13	\$225.34	\$54,413.21	\$548.63
4	\$54,413.21	\$181.38	\$226.09	\$54,187.12	\$730.01
5	\$54,187.12	\$180.62	\$226.85	\$53,960.27	\$910.63
6	\$53,960.27	\$179.87	\$227.60	\$53,732.67	\$1,090.50
7	\$53,732.67	\$179.11	\$228.36	\$53,504.30	\$1,269.61
8	\$53,504.30	\$178.35	\$229.12	\$53,275.18	\$1,447.95
9	\$53,275.18	\$177.58	\$229.89	\$53,045.29	\$1,625.54
10	\$53,045.29	\$176.82	\$230.65	\$52,814.64	\$1,802.36
11	\$52,814.64	\$176.05	\$231.42	\$52,583.21	\$1,978.40
12	\$52,583.21	\$175.28	\$232.19	\$52,351.02	\$2,153.68
13	\$52,351.02	\$174.50	\$232.97	\$52,118.05	\$2,328.19
14	\$52,118.05	\$173.73	\$233.75	\$51,884.31	\$2,501.91
15	\$51,884.31	\$172.95	\$234.52	\$51,649.78	\$2,674.86
16	\$51,649.78	\$172.17	\$235.31	\$51,414.48	\$2,847.03
17	\$51,414.48	\$171.38	\$236.09	\$51,178.39	\$3,018.41
18	\$51,178.39	\$170.59	\$236.88	\$50,941.51	\$3,189.00
19	\$50,941.51	\$169.81	\$237.67	\$50,703.84	\$3,358.81
20	\$50,703.84	\$169.01	\$238.46	\$50,465.38	\$3,527.82
21	\$50,465.38	\$168.22	\$239.25	\$50,226.13	\$3,696.04
22	\$50,226.13	\$167.42	\$240.05	\$49,986.08	\$3,863.46
23	\$49,986.08	\$166.62	\$240.85	\$49,745.23	\$4,030.08
24	\$49,745.23	\$165.82	\$241.65	\$49,503.57	\$4,195.90
25	\$49,503.57	\$165.01	\$242.46	\$49,261.11	\$4,360.91
26	\$49,261.11	\$164.20	\$243.27	\$49,017.84	\$4,525.11
27	\$49,017.84	\$163.39	\$244.08	\$48,773.76	\$4,688.50
28	\$48,773.76	\$162.58	\$244.89	\$48,528.87	\$4,851.08
29	\$48,528.87	\$161.76	\$245.71	\$48,283.16	\$5,012.85
30	\$48,283.16	\$160.94	\$246.53	\$48,036.63	\$5,173.79
31	\$48,036.63	\$160.12	\$247.35	\$47,789.28	\$5,333.91
32	\$47,789.28	\$159.30	\$248.17	\$47,541.11	\$5,493.21
33	\$47,541.11	\$158.47	\$249.00	\$47,292.11	\$5,651.68
34	\$47,292.11	\$157.64	\$249.83	\$47,042.28	\$5,809.32
35	\$47,042.28	\$156.81	\$250.66	\$46,791.61	\$5,966.13
36	\$46,791.61	\$155.97	\$251.50	\$46,540.11	\$6,122.10
37	\$46,540.11	\$155.13	\$252.34	\$46,287.77	\$6,277.23
38	\$46,287.77	\$154.29	\$253.18	\$46,034.59	\$6,431.53
39	\$46,034.59	\$153.45	\$254.02	\$45,780.57	\$6,584.98
40	\$45,780.57	\$152.60	\$254.87	\$45,525.70	\$6,737.58
41	\$45,525.70	\$151.75	\$255.72	\$45,269.98	\$6,889.33
42	\$45,269.98	\$150.90	\$256.57	\$45,013.41	\$7,040.23
43	\$45,013.41	\$150.04	\$257.43	\$44,755.98	\$7,190.27
44	\$44,755.98	\$149.19	\$258.29	\$44,497.70	\$7,339.46
45	\$44,497.70	\$148.33	\$259.15	\$44,238.55	\$7,487.79
46	\$44,238.55	\$147.46	\$260.01	\$43,978.54	\$7,635.25
47	\$43,978.54	\$146.60	\$260.88	\$43,717.66	\$7,781.84
48	\$43,717.66	\$145.73	\$261.75	\$43,455.92	\$7,927.57
49	\$43,455.92	\$144.85	\$262.62	\$43,193.30	\$8,072.42
50	\$43,193.30	\$143.98	\$263.49	\$42,929.81	\$8,216.40
51	\$42,929.81	\$143.10	\$264.37	\$42,665.43	\$8,359.50
52	\$42,665.43	\$142.22	\$265.25	\$42,400.18	\$8,501.72
53	\$42,400.18	\$141.33	\$266.14	\$42,134.04	\$8,643.05
54	\$42,134.04	\$140.45	\$267.03	\$41,867.02	\$8,783.50
55	\$41,867.02	\$139.56	\$267.92	\$41,599.10	\$8,923.05
56	\$41,599.10	\$138.66	\$268.81	\$41,330.29	\$9,061.72
57	\$41,330.29	\$137.77	\$269.70	\$41,060.59	\$9,199.49
58	\$41,060.59	\$136.87	\$270.60	\$40,789.99	\$9,336.35
59	\$40,789.99	\$135.97	\$271.51	\$40,518.48	\$9,472.32
60	\$40,518.48	\$135.06	\$272.41	\$40,246.07	\$9,607.38
61	\$40,246.07	\$134.15	\$273.32	\$39,972.75	\$9,741.54

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW1

Estimated Capital Cost: \$66,600,000
 Number of Benefitting Properties: 1,209
 Cost per Connection: \$55,086.85

Capital Cost Recovery Factor - A = 0.007396879
 Monthly Cost -P = \$407.47

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$55,087.00	4.00%	15	\$407.47

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
62	\$39,972.75	\$133.24	\$274.23	\$39,698.52	\$9,874.78
63	\$39,698.52	\$132.33	\$275.14	\$39,423.38	\$10,007.11
64	\$39,423.38	\$131.41	\$276.06	\$39,147.32	\$10,138.52
65	\$39,147.32	\$130.49	\$276.98	\$38,870.34	\$10,269.01
66	\$38,870.34	\$129.57	\$277.90	\$38,592.43	\$10,398.58
67	\$38,592.43	\$128.64	\$278.83	\$38,313.60	\$10,527.22
68	\$38,313.60	\$127.71	\$279.76	\$38,033.84	\$10,654.93
69	\$38,033.84	\$126.78	\$280.69	\$37,753.15	\$10,781.71
70	\$37,753.15	\$125.84	\$281.63	\$37,471.52	\$10,907.55
71	\$37,471.52	\$124.91	\$282.57	\$37,188.96	\$11,032.46
72	\$37,188.96	\$123.96	\$283.51	\$36,905.45	\$11,156.42
73	\$36,905.45	\$123.02	\$284.45	\$36,620.99	\$11,279.44
74	\$36,620.99	\$122.07	\$285.40	\$36,335.59	\$11,401.51
75	\$36,335.59	\$121.12	\$286.35	\$36,049.24	\$11,522.63
76	\$36,049.24	\$120.16	\$287.31	\$35,761.93	\$11,642.79
77	\$35,761.93	\$119.21	\$288.27	\$35,473.66	\$11,762.00
78	\$35,473.66	\$118.25	\$289.23	\$35,184.44	\$11,880.25
79	\$35,184.44	\$117.28	\$290.19	\$34,894.25	\$11,997.53
80	\$34,894.25	\$116.31	\$291.16	\$34,603.09	\$12,113.84
81	\$34,603.09	\$115.34	\$292.13	\$34,310.96	\$12,229.18
82	\$34,310.96	\$114.37	\$293.10	\$34,017.86	\$12,343.55
83	\$34,017.86	\$113.39	\$294.08	\$33,723.78	\$12,456.95
84	\$33,723.78	\$112.41	\$295.06	\$33,428.72	\$12,569.36
85	\$33,428.72	\$111.43	\$296.04	\$33,132.68	\$12,680.79
86	\$33,132.68	\$110.44	\$297.03	\$32,835.65	\$12,791.23
87	\$32,835.65	\$109.45	\$298.02	\$32,537.63	\$12,900.68
88	\$32,537.63	\$108.46	\$299.01	\$32,238.62	\$13,009.14
89	\$32,238.62	\$107.46	\$300.01	\$31,938.61	\$13,116.60
90	\$31,938.61	\$106.46	\$301.01	\$31,637.60	\$13,223.07
91	\$31,637.60	\$105.46	\$302.01	\$31,335.58	\$13,328.52
92	\$31,335.58	\$104.45	\$303.02	\$31,032.56	\$13,432.98
93	\$31,032.56	\$103.44	\$304.03	\$30,728.53	\$13,536.42
94	\$30,728.53	\$102.43	\$305.04	\$30,423.49	\$13,638.85
95	\$30,423.49	\$101.41	\$306.06	\$30,117.43	\$13,740.26
96	\$30,117.43	\$100.39	\$307.08	\$29,810.35	\$13,840.65
97	\$29,810.35	\$99.37	\$308.10	\$29,502.24	\$13,940.02
98	\$29,502.24	\$98.34	\$309.13	\$29,193.11	\$14,038.36
99	\$29,193.11	\$97.31	\$310.16	\$28,882.95	\$14,135.67
100	\$28,882.95	\$96.28	\$311.20	\$28,571.76	\$14,231.95
101	\$28,571.76	\$95.24	\$312.23	\$28,259.52	\$14,327.18
102	\$28,259.52	\$94.20	\$313.27	\$27,946.25	\$14,421.38
103	\$27,946.25	\$93.15	\$314.32	\$27,631.93	\$14,514.54
104	\$27,631.93	\$92.11	\$315.37	\$27,316.57	\$14,606.64
105	\$27,316.57	\$91.06	\$316.42	\$27,000.15	\$14,697.70
106	\$27,000.15	\$90.00	\$317.47	\$26,682.68	\$14,787.70
107	\$26,682.68	\$88.94	\$318.53	\$26,364.15	\$14,876.64
108	\$26,364.15	\$87.88	\$319.59	\$26,044.56	\$14,964.52
109	\$26,044.56	\$86.82	\$320.66	\$25,723.90	\$15,051.34
110	\$25,723.90	\$85.75	\$321.73	\$25,402.18	\$15,137.08
111	\$25,402.18	\$84.67	\$322.80	\$25,079.38	\$15,221.76
112	\$25,079.38	\$83.60	\$323.87	\$24,755.50	\$15,305.36
113	\$24,755.50	\$82.52	\$324.95	\$24,430.55	\$15,387.87
114	\$24,430.55	\$81.44	\$326.04	\$24,104.51	\$15,469.31
115	\$24,104.51	\$80.35	\$327.12	\$23,777.39	\$15,549.66
116	\$23,777.39	\$79.26	\$328.21	\$23,449.18	\$15,628.92
117	\$23,449.18	\$78.16	\$329.31	\$23,119.87	\$15,707.08
118	\$23,119.87	\$77.07	\$330.41	\$22,789.46	\$15,784.15
119	\$22,789.46	\$75.96	\$331.51	\$22,457.96	\$15,860.11
120	\$22,457.96	\$74.86	\$332.61	\$22,125.34	\$15,934.97
121	\$22,125.34	\$73.75	\$333.72	\$21,791.62	\$16,008.72
122	\$21,791.62	\$72.64	\$334.83	\$21,456.79	\$16,081.36

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW1

Estimated Capital Cost: \$66,600,000
 Number of Benefitting Properties: 1,209
 Cost per Connection: \$55,086.85

Capital Cost Recovery Factor - A = 0.007396879
 Monthly Cost -P = \$407.47

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$55,087.00	4.00%	15	\$407.47

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
123	\$21,456.79	\$71.52	\$335.95	\$21,120.84	\$16,152.88
124	\$21,120.84	\$70.40	\$337.07	\$20,783.77	\$16,223.29
125	\$20,783.77	\$69.28	\$338.19	\$20,445.58	\$16,292.57
126	\$20,445.58	\$68.15	\$339.32	\$20,106.26	\$16,360.72
127	\$20,106.26	\$67.02	\$340.45	\$19,765.81	\$16,427.74
128	\$19,765.81	\$65.89	\$341.59	\$19,424.22	\$16,493.62
129	\$19,424.22	\$64.75	\$342.72	\$19,081.50	\$16,558.37
130	\$19,081.50	\$63.60	\$343.87	\$18,737.63	\$16,621.98
131	\$18,737.63	\$62.46	\$345.01	\$18,392.62	\$16,684.44
132	\$18,392.62	\$61.31	\$346.16	\$18,046.45	\$16,745.74
133	\$18,046.45	\$60.15	\$347.32	\$17,699.14	\$16,805.90
134	\$17,699.14	\$59.00	\$348.47	\$17,350.66	\$16,864.90
135	\$17,350.66	\$57.84	\$349.64	\$17,001.03	\$16,922.73
136	\$17,001.03	\$56.67	\$350.80	\$16,650.22	\$16,979.40
137	\$16,650.22	\$55.50	\$351.97	\$16,298.25	\$17,034.90
138	\$16,298.25	\$54.33	\$353.14	\$15,945.11	\$17,089.23
139	\$15,945.11	\$53.15	\$354.32	\$15,590.79	\$17,142.38
140	\$15,590.79	\$51.97	\$355.50	\$15,235.29	\$17,194.35
141	\$15,235.29	\$50.78	\$356.69	\$14,878.60	\$17,245.13
142	\$14,878.60	\$49.60	\$357.88	\$14,520.72	\$17,294.73
143	\$14,520.72	\$48.40	\$359.07	\$14,161.65	\$17,343.13
144	\$14,161.65	\$47.21	\$360.27	\$13,801.39	\$17,390.34
145	\$13,801.39	\$46.00	\$361.47	\$13,439.92	\$17,436.34
146	\$13,439.92	\$44.80	\$362.67	\$13,077.25	\$17,481.14
147	\$13,077.25	\$43.59	\$363.88	\$12,713.36	\$17,524.73
148	\$12,713.36	\$42.38	\$365.09	\$12,348.27	\$17,567.11
149	\$12,348.27	\$41.16	\$366.31	\$11,981.96	\$17,608.27
150	\$11,981.96	\$39.94	\$367.53	\$11,614.43	\$17,648.21
151	\$11,614.43	\$38.71	\$368.76	\$11,245.67	\$17,686.93
152	\$11,245.67	\$37.49	\$369.99	\$10,875.68	\$17,724.41
153	\$10,875.68	\$36.25	\$371.22	\$10,504.46	\$17,760.66
154	\$10,504.46	\$35.01	\$372.46	\$10,132.01	\$17,795.68
155	\$10,132.01	\$33.77	\$373.70	\$9,758.31	\$17,829.45
156	\$9,758.31	\$32.53	\$374.94	\$9,383.36	\$17,861.98
157	\$9,383.36	\$31.28	\$376.19	\$9,007.17	\$17,893.26
158	\$9,007.17	\$30.02	\$377.45	\$8,629.72	\$17,923.28
159	\$8,629.72	\$28.77	\$378.71	\$8,251.02	\$17,952.05
160	\$8,251.02	\$27.50	\$379.97	\$7,871.05	\$17,979.55
161	\$7,871.05	\$26.24	\$381.24	\$7,489.81	\$18,005.79
162	\$7,489.81	\$24.97	\$382.51	\$7,107.31	\$18,030.75
163	\$7,107.31	\$23.69	\$383.78	\$6,723.53	\$18,054.44
164	\$6,723.53	\$22.41	\$385.06	\$6,338.47	\$18,076.86
165	\$6,338.47	\$21.13	\$386.34	\$5,952.12	\$18,097.98
166	\$5,952.12	\$19.84	\$387.63	\$5,564.49	\$18,117.82
167	\$5,564.49	\$18.55	\$388.92	\$5,175.57	\$18,136.37
168	\$5,175.57	\$17.25	\$390.22	\$4,785.35	\$18,153.62
169	\$4,785.35	\$15.95	\$391.52	\$4,393.83	\$18,169.58
170	\$4,393.83	\$14.65	\$392.83	\$4,001.00	\$18,184.22
171	\$4,001.00	\$13.34	\$394.14	\$3,606.87	\$18,197.56
172	\$3,606.87	\$12.02	\$395.45	\$3,211.42	\$18,209.58
173	\$3,211.42	\$10.70	\$396.77	\$2,814.65	\$18,220.29
174	\$2,814.65	\$9.38	\$398.09	\$2,416.56	\$18,229.67
175	\$2,416.56	\$8.06	\$399.42	\$2,017.14	\$18,237.72
176	\$2,017.14	\$6.72	\$400.75	\$1,616.40	\$18,244.45
177	\$1,616.40	\$5.39	\$402.08	\$1,214.31	\$18,249.84
178	\$1,214.31	\$4.05	\$403.42	\$810.89	\$18,253.88
179	\$810.89	\$2.70	\$404.77	\$406.12	\$18,256.59
180	\$406.12	\$1.35	\$406.12	\$0.00	\$18,257.94

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW1

Estimated Capital Cost: \$66,600,000
 Number of Benefitting Properties: 1,209
 Cost per Connection: \$55,086.85

Capital Cost Recovery Factor - A = 0.006059803
 Monthly Cost -P = \$333.82

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$55,087.00	4.00%	20	\$333.82

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
1	\$55,087.00	\$183.62	\$150.19	\$54,936.81	\$183.62
2	\$54,936.81	\$183.12	\$150.69	\$54,786.11	\$366.75
3	\$54,786.11	\$182.62	\$151.20	\$54,634.92	\$549.37
4	\$54,634.92	\$182.12	\$151.70	\$54,483.22	\$731.48
5	\$54,483.22	\$181.61	\$152.21	\$54,331.01	\$913.09
6	\$54,331.01	\$181.10	\$152.71	\$54,178.30	\$1,094.20
7	\$54,178.30	\$180.59	\$153.22	\$54,025.08	\$1,274.79
8	\$54,025.08	\$180.08	\$153.73	\$53,871.34	\$1,454.87
9	\$53,871.34	\$179.57	\$154.25	\$53,717.10	\$1,634.45
10	\$53,717.10	\$179.06	\$154.76	\$53,562.34	\$1,813.50
11	\$53,562.34	\$178.54	\$155.28	\$53,407.06	\$1,992.04
12	\$53,407.06	\$178.02	\$155.79	\$53,251.27	\$2,170.07
13	\$53,251.27	\$177.50	\$156.31	\$53,094.96	\$2,347.57
14	\$53,094.96	\$176.98	\$156.83	\$52,938.13	\$2,524.56
15	\$52,938.13	\$176.46	\$157.36	\$52,780.77	\$2,701.02
16	\$52,780.77	\$175.94	\$157.88	\$52,622.89	\$2,876.95
17	\$52,622.89	\$175.41	\$158.41	\$52,464.48	\$3,052.36
18	\$52,464.48	\$174.88	\$158.93	\$52,305.55	\$3,227.24
19	\$52,305.55	\$174.35	\$159.46	\$52,146.08	\$3,401.59
20	\$52,146.08	\$173.82	\$160.00	\$51,986.09	\$3,575.41
21	\$51,986.09	\$173.29	\$160.53	\$51,825.56	\$3,748.70
22	\$51,825.56	\$172.75	\$161.06	\$51,664.49	\$3,921.45
23	\$51,664.49	\$172.21	\$161.60	\$51,502.89	\$4,093.67
24	\$51,502.89	\$171.68	\$162.14	\$51,340.75	\$4,265.34
25	\$51,340.75	\$171.14	\$162.68	\$51,178.07	\$4,436.48
26	\$51,178.07	\$170.59	\$163.22	\$51,014.85	\$4,607.07
27	\$51,014.85	\$170.05	\$163.77	\$50,851.08	\$4,777.12
28	\$50,851.08	\$169.50	\$164.31	\$50,686.77	\$4,946.63
29	\$50,686.77	\$168.96	\$164.86	\$50,521.91	\$5,115.58
30	\$50,521.91	\$168.41	\$165.41	\$50,356.50	\$5,283.99
31	\$50,356.50	\$167.85	\$165.96	\$50,190.54	\$5,451.84
32	\$50,190.54	\$167.30	\$166.51	\$50,024.02	\$5,619.15
33	\$50,024.02	\$166.75	\$167.07	\$49,856.95	\$5,785.89
34	\$49,856.95	\$166.19	\$167.63	\$49,689.33	\$5,952.08
35	\$49,689.33	\$165.63	\$168.19	\$49,521.14	\$6,117.71
36	\$49,521.14	\$165.07	\$168.75	\$49,352.39	\$6,282.78
37	\$49,352.39	\$164.51	\$169.31	\$49,183.09	\$6,447.29
38	\$49,183.09	\$163.94	\$169.87	\$49,013.21	\$6,611.24
39	\$49,013.21	\$163.38	\$170.44	\$48,842.77	\$6,774.61
40	\$48,842.77	\$162.81	\$171.01	\$48,671.77	\$6,937.42
41	\$48,671.77	\$162.24	\$171.58	\$48,500.19	\$7,099.66
42	\$48,500.19	\$161.67	\$172.15	\$48,328.04	\$7,261.33
43	\$48,328.04	\$161.09	\$172.72	\$48,155.32	\$7,422.42
44	\$48,155.32	\$160.52	\$173.30	\$47,982.02	\$7,582.94
45	\$47,982.02	\$159.94	\$173.88	\$47,808.14	\$7,742.88
46	\$47,808.14	\$159.36	\$174.46	\$47,633.69	\$7,902.24
47	\$47,633.69	\$158.78	\$175.04	\$47,458.65	\$8,061.02
48	\$47,458.65	\$158.20	\$175.62	\$47,283.03	\$8,219.22
49	\$47,283.03	\$157.61	\$176.21	\$47,106.82	\$8,376.83
50	\$47,106.82	\$157.02	\$176.79	\$46,930.03	\$8,533.85
51	\$46,930.03	\$156.43	\$177.38	\$46,752.65	\$8,690.28
52	\$46,752.65	\$155.84	\$177.97	\$46,574.67	\$8,846.12
53	\$46,574.67	\$155.25	\$178.57	\$46,396.10	\$9,001.37
54	\$46,396.10	\$154.65	\$179.16	\$46,216.94	\$9,156.03
55	\$46,216.94	\$154.06	\$179.76	\$46,037.18	\$9,310.08
56	\$46,037.18	\$153.46	\$180.36	\$45,856.82	\$9,463.54
57	\$45,856.82	\$152.86	\$180.96	\$45,675.86	\$9,616.40
58	\$45,675.86	\$152.25	\$181.56	\$45,494.30	\$9,768.65
59	\$45,494.30	\$151.65	\$182.17	\$45,312.13	\$9,920.30
60	\$45,312.13	\$151.04	\$182.78	\$45,129.35	\$10,071.34
61	\$45,129.35	\$150.43	\$183.39	\$44,945.97	\$10,221.77

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW1

Estimated Capital Cost: \$66,600,000
 Number of Benefitting Properties: 1,209
 Cost per Connection: \$55,086.85

Capital Cost Recovery Factor - A = 0.006059803
 Monthly Cost -P = \$333.82

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$55,087.00	4.00%	20	\$333.82

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
62	\$44,945.97	\$149.82	\$184.00	\$44,761.97	\$10,371.59
63	\$44,761.97	\$149.21	\$184.61	\$44,577.36	\$10,520.79
64	\$44,577.36	\$148.59	\$185.23	\$44,392.14	\$10,669.39
65	\$44,392.14	\$147.97	\$185.84	\$44,206.29	\$10,817.36
66	\$44,206.29	\$147.35	\$186.46	\$44,019.83	\$10,964.71
67	\$44,019.83	\$146.73	\$187.08	\$43,832.75	\$11,111.45
68	\$43,832.75	\$146.11	\$187.71	\$43,645.04	\$11,257.56
69	\$43,645.04	\$145.48	\$188.33	\$43,456.71	\$11,403.04
70	\$43,456.71	\$144.86	\$188.96	\$43,267.75	\$11,547.90
71	\$43,267.75	\$144.23	\$189.59	\$43,078.16	\$11,692.12
72	\$43,078.16	\$143.59	\$190.22	\$42,887.94	\$11,835.72
73	\$42,887.94	\$142.96	\$190.86	\$42,697.08	\$11,978.67
74	\$42,697.08	\$142.32	\$191.49	\$42,505.59	\$12,121.00
75	\$42,505.59	\$141.69	\$192.13	\$42,313.45	\$12,262.68
76	\$42,313.45	\$141.04	\$192.77	\$42,120.68	\$12,403.73
77	\$42,120.68	\$140.40	\$193.41	\$41,927.27	\$12,544.13
78	\$41,927.27	\$139.76	\$194.06	\$41,733.21	\$12,683.89
79	\$41,733.21	\$139.11	\$194.71	\$41,538.50	\$12,823.00
80	\$41,538.50	\$138.46	\$195.35	\$41,343.15	\$12,961.46
81	\$41,343.15	\$137.81	\$196.01	\$41,147.14	\$13,099.27
82	\$41,147.14	\$137.16	\$196.66	\$40,950.48	\$13,236.43
83	\$40,950.48	\$136.50	\$197.31	\$40,753.17	\$13,372.93
84	\$40,753.17	\$135.84	\$197.97	\$40,555.20	\$13,508.77
85	\$40,555.20	\$135.18	\$198.63	\$40,356.57	\$13,643.96
86	\$40,356.57	\$134.52	\$199.29	\$40,157.27	\$13,778.48
87	\$40,157.27	\$133.86	\$199.96	\$39,957.31	\$13,912.34
88	\$39,957.31	\$133.19	\$200.63	\$39,756.69	\$14,045.53
89	\$39,756.69	\$132.52	\$201.29	\$39,555.39	\$14,178.05
90	\$39,555.39	\$131.85	\$201.97	\$39,353.43	\$14,309.90
91	\$39,353.43	\$131.18	\$202.64	\$39,150.79	\$14,441.08
92	\$39,150.79	\$130.50	\$203.31	\$38,947.48	\$14,571.58
93	\$38,947.48	\$129.82	\$203.99	\$38,743.48	\$14,701.41
94	\$38,743.48	\$129.14	\$204.67	\$38,538.81	\$14,830.55
95	\$38,538.81	\$128.46	\$205.35	\$38,333.46	\$14,959.02
96	\$38,333.46	\$127.78	\$206.04	\$38,127.42	\$15,086.79
97	\$38,127.42	\$127.09	\$206.72	\$37,920.70	\$15,213.88
98	\$37,920.70	\$126.40	\$207.41	\$37,713.28	\$15,340.29
99	\$37,713.28	\$125.71	\$208.11	\$37,505.18	\$15,466.00
100	\$37,505.18	\$125.02	\$208.80	\$37,296.38	\$15,591.02
101	\$37,296.38	\$124.32	\$209.50	\$37,086.88	\$15,715.34
102	\$37,086.88	\$123.62	\$210.19	\$36,876.69	\$15,838.96
103	\$36,876.69	\$122.92	\$210.89	\$36,665.79	\$15,961.88
104	\$36,665.79	\$122.22	\$211.60	\$36,454.20	\$16,084.10
105	\$36,454.20	\$121.51	\$212.30	\$36,241.89	\$16,205.62
106	\$36,241.89	\$120.81	\$213.01	\$36,028.88	\$16,326.42
107	\$36,028.88	\$120.10	\$213.72	\$35,815.16	\$16,446.52
108	\$35,815.16	\$119.38	\$214.43	\$35,600.73	\$16,565.90
109	\$35,600.73	\$118.67	\$215.15	\$35,385.58	\$16,684.57
110	\$35,385.58	\$117.95	\$215.86	\$35,169.72	\$16,802.52
111	\$35,169.72	\$117.23	\$216.58	\$34,953.14	\$16,919.76
112	\$34,953.14	\$116.51	\$217.31	\$34,735.83	\$17,036.27
113	\$34,735.83	\$115.79	\$218.03	\$34,517.80	\$17,152.05
114	\$34,517.80	\$115.06	\$218.76	\$34,299.04	\$17,267.11
115	\$34,299.04	\$114.33	\$219.49	\$34,079.56	\$17,381.44
116	\$34,079.56	\$113.60	\$220.22	\$33,859.34	\$17,495.04
117	\$33,859.34	\$112.86	\$220.95	\$33,638.39	\$17,607.90
118	\$33,638.39	\$112.13	\$221.69	\$33,416.70	\$17,720.03
119	\$33,416.70	\$111.39	\$222.43	\$33,194.27	\$17,831.42
120	\$33,194.27	\$110.65	\$223.17	\$32,971.10	\$17,942.07
121	\$32,971.10	\$109.90	\$223.91	\$32,747.19	\$18,051.97
122	\$32,747.19	\$109.16	\$224.66	\$32,522.53	\$18,161.13

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW1

Estimated Capital Cost: \$66,600,000
 Number of Benefitting Properties: 1,209
 Cost per Connection: \$55,086.85

Capital Cost Recovery Factor - A = 0.006059803
 Monthly Cost -P = \$333.82

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$55,087.00	4.00%	20	\$333.82

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
123	\$32,522.53	\$108.41	\$225.41	\$32,297.12	\$18,269.54
124	\$32,297.12	\$107.66	\$226.16	\$32,070.96	\$18,377.20
125	\$32,070.96	\$106.90	\$226.91	\$31,844.05	\$18,484.10
126	\$31,844.05	\$106.15	\$227.67	\$31,616.38	\$18,590.25
127	\$31,616.38	\$105.39	\$228.43	\$31,387.95	\$18,695.63
128	\$31,387.95	\$104.63	\$229.19	\$31,158.76	\$18,800.26
129	\$31,158.76	\$103.86	\$229.95	\$30,928.81	\$18,904.12
130	\$30,928.81	\$103.10	\$230.72	\$30,698.09	\$19,007.22
131	\$30,698.09	\$102.33	\$231.49	\$30,466.60	\$19,109.55
132	\$30,466.60	\$101.56	\$232.26	\$30,234.34	\$19,211.10
133	\$30,234.34	\$100.78	\$233.04	\$30,001.30	\$19,311.88
134	\$30,001.30	\$100.00	\$233.81	\$29,767.49	\$19,411.89
135	\$29,767.49	\$99.22	\$234.59	\$29,532.90	\$19,511.11
136	\$29,532.90	\$98.44	\$235.37	\$29,297.53	\$19,609.55
137	\$29,297.53	\$97.66	\$236.16	\$29,061.37	\$19,707.21
138	\$29,061.37	\$96.87	\$236.95	\$28,824.42	\$19,804.08
139	\$28,824.42	\$96.08	\$237.73	\$28,586.69	\$19,900.17
140	\$28,586.69	\$95.29	\$238.53	\$28,348.16	\$19,995.45
141	\$28,348.16	\$94.49	\$239.32	\$28,108.84	\$20,089.95
142	\$28,108.84	\$93.70	\$240.12	\$27,868.72	\$20,183.64
143	\$27,868.72	\$92.90	\$240.92	\$27,627.80	\$20,276.54
144	\$27,627.80	\$92.09	\$241.72	\$27,386.07	\$20,368.63
145	\$27,386.07	\$91.29	\$242.53	\$27,143.54	\$20,459.92
146	\$27,143.54	\$90.48	\$243.34	\$26,900.21	\$20,550.40
147	\$26,900.21	\$89.67	\$244.15	\$26,656.06	\$20,640.07
148	\$26,656.06	\$88.85	\$244.96	\$26,411.09	\$20,728.92
149	\$26,411.09	\$88.04	\$245.78	\$26,165.31	\$20,816.96
150	\$26,165.31	\$87.22	\$246.60	\$25,918.72	\$20,904.17
151	\$25,918.72	\$86.40	\$247.42	\$25,671.30	\$20,990.57
152	\$25,671.30	\$85.57	\$248.25	\$25,423.05	\$21,076.14
153	\$25,423.05	\$84.74	\$249.07	\$25,173.98	\$21,160.88
154	\$25,173.98	\$83.91	\$249.90	\$24,924.07	\$21,244.80
155	\$24,924.07	\$83.08	\$250.74	\$24,673.34	\$21,327.88
156	\$24,673.34	\$82.24	\$251.57	\$24,421.77	\$21,410.12
157	\$24,421.77	\$81.41	\$252.41	\$24,169.36	\$21,491.53
158	\$24,169.36	\$80.56	\$253.25	\$23,916.10	\$21,572.09
159	\$23,916.10	\$79.72	\$254.10	\$23,662.01	\$21,651.81
160	\$23,662.01	\$78.87	\$254.94	\$23,407.06	\$21,730.69
161	\$23,407.06	\$78.02	\$255.79	\$23,151.27	\$21,808.71
162	\$23,151.27	\$77.17	\$256.65	\$22,894.63	\$21,885.88
163	\$22,894.63	\$76.32	\$257.50	\$22,637.12	\$21,962.20
164	\$22,637.12	\$75.46	\$258.36	\$22,378.77	\$22,037.65
165	\$22,378.77	\$74.60	\$259.22	\$22,119.55	\$22,112.25
166	\$22,119.55	\$73.73	\$260.08	\$21,859.46	\$22,185.98
167	\$21,859.46	\$72.86	\$260.95	\$21,598.51	\$22,258.85
168	\$21,598.51	\$72.00	\$261.82	\$21,336.69	\$22,330.84
169	\$21,336.69	\$71.12	\$262.69	\$21,073.99	\$22,401.96
170	\$21,073.99	\$70.25	\$263.57	\$20,810.42	\$22,472.21
171	\$20,810.42	\$69.37	\$264.45	\$20,545.98	\$22,541.58
172	\$20,545.98	\$68.49	\$265.33	\$20,280.65	\$22,610.06
173	\$20,280.65	\$67.60	\$266.21	\$20,014.43	\$22,677.67
174	\$20,014.43	\$66.71	\$267.10	\$19,747.33	\$22,744.38
175	\$19,747.33	\$65.82	\$267.99	\$19,479.34	\$22,810.21
176	\$19,479.34	\$64.93	\$268.89	\$19,210.45	\$22,875.14
177	\$19,210.45	\$64.03	\$269.78	\$18,940.67	\$22,939.17
178	\$18,940.67	\$63.14	\$270.68	\$18,669.99	\$23,002.31
179	\$18,669.99	\$62.23	\$271.58	\$18,398.41	\$23,064.54
180	\$18,398.41	\$61.33	\$272.49	\$18,125.92	\$23,125.87
181	\$18,125.92	\$60.42	\$273.40	\$17,852.52	\$23,186.29
182	\$17,852.52	\$59.51	\$274.31	\$17,578.21	\$23,245.80
183	\$17,578.21	\$58.59	\$275.22	\$17,302.99	\$23,304.39

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW1

Estimated Capital Cost: \$66,600,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$55,086.85

Capital Cost Recovery Factor - A = 0.006059803

Monthly Cost -P = \$333.82

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$55,087.00	4.00%	20	\$333.82

Month	StartingBalance	Interest	Principal	EndingBalance	TotalInterest
184	\$17,302.99	\$57.68	\$276.14	\$17,026.85	\$23,362.07
185	\$17,026.85	\$56.76	\$277.06	\$16,749.79	\$23,418.82
186	\$16,749.79	\$55.83	\$277.98	\$16,471.81	\$23,474.66
187	\$16,471.81	\$54.91	\$278.91	\$16,192.90	\$23,529.56
188	\$16,192.90	\$53.98	\$279.84	\$15,913.06	\$23,583.54
189	\$15,913.06	\$53.04	\$280.77	\$15,632.28	\$23,636.58
190	\$15,632.28	\$52.11	\$281.71	\$15,350.58	\$23,688.69
191	\$15,350.58	\$51.17	\$282.65	\$15,067.93	\$23,739.86
192	\$15,067.93	\$50.23	\$283.59	\$14,784.34	\$23,790.08
193	\$14,784.34	\$49.28	\$284.54	\$14,499.80	\$23,839.37
194	\$14,499.80	\$48.33	\$285.48	\$14,214.32	\$23,887.70
195	\$14,214.32	\$47.38	\$286.44	\$13,927.88	\$23,935.08
196	\$13,927.88	\$46.43	\$287.39	\$13,640.49	\$23,981.51
197	\$13,640.49	\$45.47	\$288.35	\$13,352.15	\$24,026.97
198	\$13,352.15	\$44.51	\$289.31	\$13,062.84	\$24,071.48
199	\$13,062.84	\$43.54	\$290.27	\$12,772.56	\$24,115.02
200	\$12,772.56	\$42.58	\$291.24	\$12,481.32	\$24,157.60
201	\$12,481.32	\$41.60	\$292.21	\$12,189.11	\$24,199.20
202	\$12,189.11	\$40.63	\$293.19	\$11,895.92	\$24,239.83
203	\$11,895.92	\$39.65	\$294.16	\$11,601.76	\$24,279.49
204	\$11,601.76	\$38.67	\$295.14	\$11,306.62	\$24,318.16
205	\$11,306.62	\$37.69	\$296.13	\$11,010.49	\$24,355.85
206	\$11,010.49	\$36.70	\$297.11	\$10,713.37	\$24,392.55
207	\$10,713.37	\$35.71	\$298.11	\$10,415.27	\$24,428.26
208	\$10,415.27	\$34.72	\$299.10	\$10,116.17	\$24,462.98
209	\$10,116.17	\$33.72	\$300.10	\$9,816.07	\$24,496.70
210	\$9,816.07	\$32.72	\$301.10	\$9,514.98	\$24,529.42
211	\$9,514.98	\$31.72	\$302.10	\$9,212.88	\$24,561.14
212	\$9,212.88	\$30.71	\$303.11	\$8,909.77	\$24,591.85
213	\$8,909.77	\$29.70	\$304.12	\$8,605.65	\$24,621.54
214	\$8,605.65	\$28.69	\$305.13	\$8,300.52	\$24,650.23
215	\$8,300.52	\$27.67	\$306.15	\$7,994.38	\$24,677.90
216	\$7,994.38	\$26.65	\$307.17	\$7,687.21	\$24,704.55
217	\$7,687.21	\$25.62	\$308.19	\$7,379.02	\$24,730.17
218	\$7,379.02	\$24.60	\$309.22	\$7,069.80	\$24,754.77
219	\$7,069.80	\$23.57	\$310.25	\$6,759.54	\$24,778.33
220	\$6,759.54	\$22.53	\$311.28	\$6,448.26	\$24,800.86
221	\$6,448.26	\$21.49	\$312.32	\$6,135.94	\$24,822.36
222	\$6,135.94	\$20.45	\$313.36	\$5,822.57	\$24,842.81
223	\$5,822.57	\$19.41	\$314.41	\$5,508.17	\$24,862.22
224	\$5,508.17	\$18.36	\$315.46	\$5,192.71	\$24,880.58
225	\$5,192.71	\$17.31	\$316.51	\$4,876.20	\$24,897.89
226	\$4,876.20	\$16.25	\$317.56	\$4,558.64	\$24,914.14
227	\$4,558.64	\$15.20	\$318.62	\$4,240.02	\$24,929.34
228	\$4,240.02	\$14.13	\$319.68	\$3,920.34	\$24,943.47
229	\$3,920.34	\$13.07	\$320.75	\$3,599.59	\$24,956.54
230	\$3,599.59	\$12.00	\$321.82	\$3,277.77	\$24,968.54
231	\$3,277.77	\$10.93	\$322.89	\$2,954.88	\$24,979.47
232	\$2,954.88	\$9.85	\$323.97	\$2,630.91	\$24,989.32
233	\$2,630.91	\$8.77	\$325.05	\$2,305.87	\$24,998.08
234	\$2,305.87	\$7.69	\$326.13	\$1,979.74	\$25,005.77
235	\$1,979.74	\$6.60	\$327.22	\$1,652.52	\$25,012.37
236	\$1,652.52	\$5.51	\$328.31	\$1,324.21	\$25,017.88
237	\$1,324.21	\$4.41	\$329.40	\$994.81	\$25,022.29
238	\$994.81	\$3.32	\$330.50	\$664.31	\$25,025.61
239	\$664.31	\$2.21	\$331.60	\$332.71	\$25,027.82
240	\$332.71	\$1.11	\$332.71	\$0.00	\$25,028.93

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW2

Estimated Capital Cost: \$43,500,000
 Number of Benefitting Properties: 1,209
 Cost per Connection: \$35,980.15

Capital Cost Recovery Factor - A = 0.010124514
 Monthly Cost -P = \$364.28

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$35,980.00	4.00%	10	\$364.28

Month	Starting Balance	Interest	Principal	Ending Balance	Total Interest
1	\$35,980.00	\$119.93	\$244.35	\$35,735.65	\$119.93
2	\$35,735.65	\$119.12	\$245.16	\$35,490.49	\$239.05
3	\$35,490.49	\$118.30	\$245.98	\$35,244.51	\$357.35
4	\$35,244.51	\$117.48	\$246.80	\$34,997.72	\$474.84
5	\$34,997.72	\$116.66	\$247.62	\$34,750.09	\$591.49
6	\$34,750.09	\$115.83	\$248.45	\$34,501.65	\$707.33
7	\$34,501.65	\$115.01	\$249.27	\$34,252.37	\$822.33
8	\$34,252.37	\$114.17	\$250.11	\$34,002.27	\$936.51
9	\$34,002.27	\$113.34	\$250.94	\$33,751.33	\$1,049.85
10	\$33,751.33	\$112.50	\$251.78	\$33,499.55	\$1,162.35
11	\$33,499.55	\$111.67	\$252.61	\$33,246.94	\$1,274.02
12	\$33,246.94	\$110.82	\$253.46	\$32,993.48	\$1,384.84
13	\$32,993.48	\$109.98	\$254.30	\$32,739.18	\$1,494.82
14	\$32,739.18	\$109.13	\$255.15	\$32,484.03	\$1,603.95
15	\$32,484.03	\$108.28	\$256.00	\$32,228.03	\$1,712.23
16	\$32,228.03	\$107.43	\$256.85	\$31,971.18	\$1,819.66
17	\$31,971.18	\$106.57	\$257.71	\$31,713.47	\$1,926.23
18	\$31,713.47	\$105.71	\$258.57	\$31,454.90	\$2,031.94
19	\$31,454.90	\$104.85	\$259.43	\$31,195.47	\$2,136.79
20	\$31,195.47	\$103.98	\$260.30	\$30,935.17	\$2,240.77
21	\$30,935.17	\$103.12	\$261.16	\$30,674.01	\$2,343.89
22	\$30,674.01	\$102.25	\$262.03	\$30,411.98	\$2,446.14
23	\$30,411.98	\$101.37	\$262.91	\$30,149.07	\$2,547.51
24	\$30,149.07	\$100.50	\$263.78	\$29,885.29	\$2,648.01
25	\$29,885.29	\$99.62	\$264.66	\$29,620.63	\$2,747.63
26	\$29,620.63	\$98.74	\$265.54	\$29,355.08	\$2,846.36
27	\$29,355.08	\$97.85	\$266.43	\$29,088.65	\$2,944.21
28	\$29,088.65	\$96.96	\$267.32	\$28,821.33	\$3,041.17
29	\$28,821.33	\$96.07	\$268.21	\$28,553.12	\$3,137.25
30	\$28,553.12	\$95.18	\$269.10	\$28,284.02	\$3,232.42
31	\$28,284.02	\$94.28	\$270.00	\$28,014.02	\$3,326.70
32	\$28,014.02	\$93.38	\$270.90	\$27,743.12	\$3,420.08
33	\$27,743.12	\$92.48	\$271.80	\$27,471.32	\$3,512.56
34	\$27,471.32	\$91.57	\$272.71	\$27,198.61	\$3,604.13
35	\$27,198.61	\$90.66	\$273.62	\$26,924.99	\$3,694.79
36	\$26,924.99	\$89.75	\$274.53	\$26,650.46	\$3,784.54
37	\$26,650.46	\$88.83	\$275.45	\$26,375.02	\$3,873.38
38	\$26,375.02	\$87.92	\$276.36	\$26,098.65	\$3,961.29
39	\$26,098.65	\$87.00	\$277.28	\$25,821.37	\$4,048.29
40	\$25,821.37	\$86.07	\$278.21	\$25,543.16	\$4,134.36
41	\$25,543.16	\$85.14	\$279.14	\$25,264.02	\$4,219.50
42	\$25,264.02	\$84.21	\$280.07	\$24,983.96	\$4,303.72
43	\$24,983.96	\$83.28	\$281.00	\$24,702.96	\$4,387.00
44	\$24,702.96	\$82.34	\$281.94	\$24,421.02	\$4,469.34
45	\$24,421.02	\$81.40	\$282.88	\$24,138.14	\$4,550.74
46	\$24,138.14	\$80.46	\$283.82	\$23,854.32	\$4,631.21
47	\$23,854.32	\$79.51	\$284.77	\$23,569.56	\$4,710.72
48	\$23,569.56	\$78.57	\$285.71	\$23,283.84	\$4,789.28
49	\$23,283.84	\$77.61	\$286.67	\$22,997.18	\$4,866.90
50	\$22,997.18	\$76.66	\$287.62	\$22,709.55	\$4,943.55
51	\$22,709.55	\$75.70	\$288.58	\$22,420.97	\$5,019.25
52	\$22,420.97	\$74.74	\$289.54	\$22,131.43	\$5,093.99
53	\$22,131.43	\$73.77	\$290.51	\$21,840.92	\$5,167.76
54	\$21,840.92	\$72.80	\$291.48	\$21,549.44	\$5,240.56
55	\$21,549.44	\$71.83	\$292.45	\$21,257.00	\$5,312.40
56	\$21,257.00	\$70.86	\$293.42	\$20,963.57	\$5,383.25
57	\$20,963.57	\$69.88	\$294.40	\$20,669.17	\$5,453.13
58	\$20,669.17	\$68.90	\$295.38	\$20,373.79	\$5,522.03
59	\$20,373.79	\$67.91	\$296.37	\$20,077.42	\$5,589.94
60	\$20,077.42	\$66.92	\$297.36	\$19,780.07	\$5,656.87
61	\$19,780.07	\$65.93	\$298.35	\$19,481.72	\$5,722.80

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW2

Estimated Capital Cost: \$43,500,000
 Number of Benefitting Properties: 1,209
 Cost per Connection: \$35,980.15

Capital Cost Recovery Factor - A = 0.010124514
 Monthly Cost -P = \$364.28

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$35,980.00	4.00%	10	\$364.28

Month	Starting Balance	Interest	Principal	Ending Balance	Total Interest
62	\$19,481.72	\$64.94	\$299.34	\$19,182.38	\$5,787.74
63	\$19,182.38	\$63.94	\$300.34	\$18,882.04	\$5,851.68
64	\$18,882.04	\$62.94	\$301.34	\$18,580.70	\$5,914.62
65	\$18,580.70	\$61.94	\$302.34	\$18,278.35	\$5,976.56
66	\$18,278.35	\$60.93	\$303.35	\$17,975.00	\$6,037.48
67	\$17,975.00	\$59.92	\$304.36	\$17,670.64	\$6,097.40
68	\$17,670.64	\$58.90	\$305.38	\$17,365.26	\$6,156.30
69	\$17,365.26	\$57.88	\$306.40	\$17,058.87	\$6,214.19
70	\$17,058.87	\$56.86	\$307.42	\$16,751.45	\$6,271.05
71	\$16,751.45	\$55.84	\$308.44	\$16,443.01	\$6,326.89
72	\$16,443.01	\$54.81	\$309.47	\$16,133.54	\$6,381.70
73	\$16,133.54	\$53.78	\$310.50	\$15,823.04	\$6,435.48
74	\$15,823.04	\$52.74	\$311.54	\$15,511.50	\$6,488.22
75	\$15,511.50	\$51.70	\$312.58	\$15,198.92	\$6,539.92
76	\$15,198.92	\$50.66	\$313.62	\$14,885.31	\$6,590.59
77	\$14,885.31	\$49.62	\$314.66	\$14,570.64	\$6,640.20
78	\$14,570.64	\$48.57	\$315.71	\$14,254.93	\$6,688.77
79	\$14,254.93	\$47.52	\$316.76	\$13,938.17	\$6,736.29
80	\$13,938.17	\$46.46	\$317.82	\$13,620.35	\$6,782.75
81	\$13,620.35	\$45.40	\$318.88	\$13,301.47	\$6,828.15
82	\$13,301.47	\$44.34	\$319.94	\$12,981.53	\$6,872.49
83	\$12,981.53	\$43.27	\$321.01	\$12,660.52	\$6,915.76
84	\$12,660.52	\$42.20	\$322.08	\$12,338.44	\$6,957.96
85	\$12,338.44	\$41.13	\$323.15	\$12,015.29	\$6,999.09
86	\$12,015.29	\$40.05	\$324.23	\$11,691.06	\$7,039.14
87	\$11,691.06	\$38.97	\$325.31	\$11,365.75	\$7,078.11
88	\$11,365.75	\$37.89	\$326.39	\$11,039.36	\$7,116.00
89	\$11,039.36	\$36.80	\$327.48	\$10,711.88	\$7,152.80
90	\$10,711.88	\$35.71	\$328.57	\$10,383.30	\$7,188.50
91	\$10,383.30	\$34.61	\$329.67	\$10,053.63	\$7,223.11
92	\$10,053.63	\$33.51	\$330.77	\$9,722.87	\$7,256.63
93	\$9,722.87	\$32.41	\$331.87	\$9,390.99	\$7,289.04
94	\$9,390.99	\$31.30	\$332.98	\$9,058.02	\$7,320.34
95	\$9,058.02	\$30.19	\$334.09	\$8,723.93	\$7,350.53
96	\$8,723.93	\$29.08	\$335.20	\$8,388.73	\$7,379.61
97	\$8,388.73	\$27.96	\$336.32	\$8,052.41	\$7,407.57
98	\$8,052.41	\$26.84	\$337.44	\$7,714.98	\$7,434.42
99	\$7,714.98	\$25.72	\$338.56	\$7,376.41	\$7,460.13
100	\$7,376.41	\$24.59	\$339.69	\$7,036.72	\$7,484.72
101	\$7,036.72	\$23.46	\$340.82	\$6,695.90	\$7,508.18
102	\$6,695.90	\$22.32	\$341.96	\$6,353.94	\$7,530.50
103	\$6,353.94	\$21.18	\$343.10	\$6,010.83	\$7,551.68
104	\$6,010.83	\$20.04	\$344.24	\$5,666.59	\$7,571.71
105	\$5,666.59	\$18.89	\$345.39	\$5,321.20	\$7,590.60
106	\$5,321.20	\$17.74	\$346.54	\$4,974.66	\$7,608.34
107	\$4,974.66	\$16.58	\$347.70	\$4,626.96	\$7,624.92
108	\$4,626.96	\$15.42	\$348.86	\$4,278.10	\$7,640.34
109	\$4,278.10	\$14.26	\$350.02	\$3,928.08	\$7,654.60
110	\$3,928.08	\$13.09	\$351.19	\$3,576.90	\$7,667.70
111	\$3,576.90	\$11.92	\$352.36	\$3,224.54	\$7,679.62
112	\$3,224.54	\$10.75	\$353.53	\$2,871.01	\$7,690.37
113	\$2,871.01	\$9.57	\$354.71	\$2,516.30	\$7,699.94
114	\$2,516.30	\$8.39	\$355.89	\$2,160.41	\$7,708.33
115	\$2,160.41	\$7.20	\$357.08	\$1,803.33	\$7,715.53
116	\$1,803.33	\$6.01	\$358.27	\$1,445.06	\$7,721.54
117	\$1,445.06	\$4.82	\$359.46	\$1,085.59	\$7,726.36
118	\$1,085.59	\$3.62	\$360.66	\$724.93	\$7,729.97
119	\$724.93	\$2.42	\$361.86	\$363.07	\$7,732.39
120	\$363.07	\$1.21	\$363.07	\$0.00	\$7,733.60

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW2

Estimated Capital Cost: \$43,500,000
 Number of Benefitting Properties: 1,209
 Cost per Connection: \$35,980.15

Capital Cost Recovery Factor - A = 0.007396879
 Monthly Cost -P = \$266.14

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$35,980.00	4.00%	15	\$266.14

Month	StartingBalance	Interest	Principal	EndingBalance	Total Interest
1	\$35,980.00	\$119.93	\$146.21	\$35,833.79	\$119.93
2	\$35,833.79	\$119.45	\$146.69	\$35,687.10	\$239.38
3	\$35,687.10	\$118.96	\$147.18	\$35,539.92	\$358.34
4	\$35,539.92	\$118.47	\$147.67	\$35,392.24	\$476.80
5	\$35,392.24	\$117.97	\$148.17	\$35,244.08	\$594.78
6	\$35,244.08	\$117.48	\$148.66	\$35,095.42	\$712.26
7	\$35,095.42	\$116.98	\$149.15	\$34,946.26	\$829.24
8	\$34,946.26	\$116.49	\$149.65	\$34,796.61	\$945.73
9	\$34,796.61	\$115.99	\$150.15	\$34,646.46	\$1,061.72
10	\$34,646.46	\$115.49	\$150.65	\$34,495.81	\$1,177.21
11	\$34,495.81	\$114.99	\$151.15	\$34,344.66	\$1,292.19
12	\$34,344.66	\$114.48	\$151.66	\$34,193.00	\$1,406.67
13	\$34,193.00	\$113.98	\$152.16	\$34,040.83	\$1,520.65
14	\$34,040.83	\$113.47	\$152.67	\$33,888.16	\$1,634.12
15	\$33,888.16	\$112.96	\$153.18	\$33,734.99	\$1,747.08
16	\$33,734.99	\$112.45	\$153.69	\$33,581.30	\$1,859.53
17	\$33,581.30	\$111.94	\$154.20	\$33,427.09	\$1,971.47
18	\$33,427.09	\$111.42	\$154.72	\$33,272.38	\$2,082.89
19	\$33,272.38	\$110.91	\$155.23	\$33,117.15	\$2,193.80
20	\$33,117.15	\$110.39	\$155.75	\$32,961.40	\$2,304.19
21	\$32,961.40	\$109.87	\$156.27	\$32,805.13	\$2,414.06
22	\$32,805.13	\$109.35	\$156.79	\$32,648.34	\$2,523.41
23	\$32,648.34	\$108.83	\$157.31	\$32,491.03	\$2,632.24
24	\$32,491.03	\$108.30	\$157.84	\$32,333.19	\$2,740.54
25	\$32,333.19	\$107.78	\$158.36	\$32,174.83	\$2,848.32
26	\$32,174.83	\$107.25	\$158.89	\$32,015.94	\$2,955.57
27	\$32,015.94	\$106.72	\$159.42	\$31,856.52	\$3,062.29
28	\$31,856.52	\$106.19	\$159.95	\$31,696.57	\$3,168.48
29	\$31,696.57	\$105.66	\$160.48	\$31,536.08	\$3,274.13
30	\$31,536.08	\$105.12	\$161.02	\$31,375.06	\$3,379.25
31	\$31,375.06	\$104.58	\$161.56	\$31,213.51	\$3,483.84
32	\$31,213.51	\$104.05	\$162.09	\$31,051.41	\$3,587.88
33	\$31,051.41	\$103.50	\$162.64	\$30,888.78	\$3,691.39
34	\$30,888.78	\$102.96	\$163.18	\$30,725.60	\$3,794.35
35	\$30,725.60	\$102.42	\$163.72	\$30,561.88	\$3,896.77
36	\$30,561.88	\$101.87	\$164.27	\$30,397.61	\$3,998.64
37	\$30,397.61	\$101.33	\$164.81	\$30,232.80	\$4,099.97
38	\$30,232.80	\$100.78	\$165.36	\$30,067.43	\$4,200.74
39	\$30,067.43	\$100.22	\$165.91	\$29,901.52	\$4,300.97
40	\$29,901.52	\$99.67	\$166.47	\$29,735.05	\$4,400.64
41	\$29,735.05	\$99.12	\$167.02	\$29,568.03	\$4,499.76
42	\$29,568.03	\$98.56	\$167.58	\$29,400.45	\$4,598.32
43	\$29,400.45	\$98.00	\$168.14	\$29,232.31	\$4,696.32
44	\$29,232.31	\$97.44	\$168.70	\$29,063.61	\$4,793.76
45	\$29,063.61	\$96.88	\$169.26	\$28,894.35	\$4,890.64
46	\$28,894.35	\$96.31	\$169.83	\$28,724.53	\$4,986.95
47	\$28,724.53	\$95.75	\$170.39	\$28,554.13	\$5,082.70
48	\$28,554.13	\$95.18	\$170.96	\$28,383.17	\$5,177.88
49	\$28,383.17	\$94.61	\$171.53	\$28,211.65	\$5,272.49
50	\$28,211.65	\$94.04	\$172.10	\$28,039.54	\$5,366.53
51	\$28,039.54	\$93.47	\$172.67	\$27,866.87	\$5,460.00
52	\$27,866.87	\$92.89	\$173.25	\$27,693.62	\$5,552.89
53	\$27,693.62	\$92.31	\$173.83	\$27,519.79	\$5,645.20
54	\$27,519.79	\$91.73	\$174.41	\$27,345.39	\$5,736.93
55	\$27,345.39	\$91.15	\$174.99	\$27,170.40	\$5,828.08
56	\$27,170.40	\$90.57	\$175.57	\$26,994.83	\$5,918.65
57	\$26,994.83	\$89.98	\$176.16	\$26,818.67	\$6,008.63
58	\$26,818.67	\$89.40	\$176.74	\$26,641.92	\$6,098.03
59	\$26,641.92	\$88.81	\$177.33	\$26,464.59	\$6,186.83
60	\$26,464.59	\$88.22	\$177.92	\$26,286.67	\$6,275.05
61	\$26,286.67	\$87.62	\$178.52	\$26,108.15	\$6,362.67

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW2

Estimated Capital Cost: \$43,500,000
 Number of Benefitting Properties: 1,209
 Cost per Connection: \$35,980.15

Capital Cost Recovery Factor - A = 0.007396879
 Monthly Cost -P = \$266.14

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$35,980.00	4.00%	15	\$266.14

Month	StartingBalance	Interest	Principal	EndingBalance	Total Interest
62	\$26,108.15	\$87.03	\$179.11	\$25,929.04	\$6,449.70
63	\$25,929.04	\$86.43	\$179.71	\$25,749.33	\$6,536.13
64	\$25,749.33	\$85.83	\$180.31	\$25,569.02	\$6,621.96
65	\$25,569.02	\$85.23	\$180.91	\$25,388.11	\$6,707.19
66	\$25,388.11	\$84.63	\$181.51	\$25,206.60	\$6,791.82
67	\$25,206.60	\$84.02	\$182.12	\$25,024.48	\$6,875.84
68	\$25,024.48	\$83.41	\$182.72	\$24,841.75	\$6,959.25
69	\$24,841.75	\$82.81	\$183.33	\$24,658.42	\$7,042.06
70	\$24,658.42	\$82.19	\$183.94	\$24,474.47	\$7,124.25
71	\$24,474.47	\$81.58	\$184.56	\$24,289.92	\$7,205.84
72	\$24,289.92	\$80.97	\$185.17	\$24,104.74	\$7,286.80
73	\$24,104.74	\$80.35	\$185.79	\$23,918.95	\$7,367.15
74	\$23,918.95	\$79.73	\$186.41	\$23,732.54	\$7,446.88
75	\$23,732.54	\$79.11	\$187.03	\$23,545.51	\$7,525.99
76	\$23,545.51	\$78.49	\$187.65	\$23,357.86	\$7,604.47
77	\$23,357.86	\$77.86	\$188.28	\$23,169.58	\$7,682.33
78	\$23,169.58	\$77.23	\$188.91	\$22,980.67	\$7,759.57
79	\$22,980.67	\$76.60	\$189.54	\$22,791.13	\$7,836.17
80	\$22,791.13	\$75.97	\$190.17	\$22,600.96	\$7,912.14
81	\$22,600.96	\$75.34	\$190.80	\$22,410.16	\$7,987.48
82	\$22,410.16	\$74.70	\$191.44	\$22,218.72	\$8,062.18
83	\$22,218.72	\$74.06	\$192.08	\$22,026.64	\$8,136.24
84	\$22,026.64	\$73.42	\$192.72	\$21,833.92	\$8,209.66
85	\$21,833.92	\$72.78	\$193.36	\$21,640.56	\$8,282.44
86	\$21,640.56	\$72.14	\$194.00	\$21,446.56	\$8,354.58
87	\$21,446.56	\$71.49	\$194.65	\$21,251.91	\$8,426.06
88	\$21,251.91	\$70.84	\$195.30	\$21,056.61	\$8,496.90
89	\$21,056.61	\$70.19	\$195.95	\$20,860.66	\$8,567.09
90	\$20,860.66	\$69.54	\$196.60	\$20,664.05	\$8,636.63
91	\$20,664.05	\$68.88	\$197.26	\$20,466.79	\$8,705.51
92	\$20,466.79	\$68.22	\$197.92	\$20,268.88	\$8,773.73
93	\$20,268.88	\$67.56	\$198.58	\$20,070.30	\$8,841.29
94	\$20,070.30	\$66.90	\$199.24	\$19,871.06	\$8,908.19
95	\$19,871.06	\$66.24	\$199.90	\$19,671.16	\$8,974.43
96	\$19,671.16	\$65.57	\$200.57	\$19,470.59	\$9,040.00
97	\$19,470.59	\$64.90	\$201.24	\$19,269.35	\$9,104.90
98	\$19,269.35	\$64.23	\$201.91	\$19,067.44	\$9,169.14
99	\$19,067.44	\$63.56	\$202.58	\$18,864.86	\$9,232.69
100	\$18,864.86	\$62.88	\$203.26	\$18,661.60	\$9,295.58
101	\$18,661.60	\$62.21	\$203.93	\$18,457.67	\$9,357.78
102	\$18,457.67	\$61.53	\$204.61	\$18,253.06	\$9,419.31
103	\$18,253.06	\$60.84	\$205.30	\$18,047.76	\$9,480.15
104	\$18,047.76	\$60.16	\$205.98	\$17,841.78	\$9,540.31
105	\$17,841.78	\$59.47	\$206.67	\$17,635.11	\$9,599.78
106	\$17,635.11	\$58.78	\$207.36	\$17,427.76	\$9,658.57
107	\$17,427.76	\$58.09	\$208.05	\$17,219.71	\$9,716.66
108	\$17,219.71	\$57.40	\$208.74	\$17,010.97	\$9,774.06
109	\$17,010.97	\$56.70	\$209.44	\$16,801.53	\$9,830.76
110	\$16,801.53	\$56.01	\$210.13	\$16,591.40	\$9,886.77
111	\$16,591.40	\$55.30	\$210.84	\$16,380.56	\$9,942.07
112	\$16,380.56	\$54.60	\$211.54	\$16,169.02	\$9,996.67
113	\$16,169.02	\$53.90	\$212.24	\$15,956.78	\$10,050.57
114	\$15,956.78	\$53.19	\$212.95	\$15,743.83	\$10,103.76
115	\$15,743.83	\$52.48	\$213.66	\$15,530.17	\$10,156.24
116	\$15,530.17	\$51.77	\$214.37	\$15,315.80	\$10,208.01
117	\$15,315.80	\$51.05	\$215.09	\$15,100.71	\$10,259.06
118	\$15,100.71	\$50.34	\$215.80	\$14,884.91	\$10,309.39
119	\$14,884.91	\$49.62	\$216.52	\$14,668.38	\$10,359.01
120	\$14,668.38	\$48.89	\$217.25	\$14,451.14	\$10,407.90
121	\$14,451.14	\$48.17	\$217.97	\$14,233.17	\$10,456.08
122	\$14,233.17	\$47.44	\$218.70	\$14,014.47	\$10,503.52

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW2

Estimated Capital Cost: \$43,500,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$35,980.15

Capital Cost Recovery Factor - A = 0.007396879
 Monthly Cost -P = \$266.14

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$35,980.00	4.00%	15	\$266.14

Month	StartingBalance	Interest	Principal	EndingBalance	Total Interest
123	\$14,014.47	\$46.71	\$219.42	\$13,795.05	\$10,550.23
124	\$13,795.05	\$45.98	\$220.16	\$13,574.89	\$10,596.22
125	\$13,574.89	\$45.25	\$220.89	\$13,354.00	\$10,641.47
126	\$13,354.00	\$44.51	\$221.63	\$13,132.38	\$10,685.98
127	\$13,132.38	\$43.77	\$222.37	\$12,910.01	\$10,729.75
128	\$12,910.01	\$43.03	\$223.11	\$12,686.90	\$10,772.79
129	\$12,686.90	\$42.29	\$223.85	\$12,463.05	\$10,815.08
130	\$12,463.05	\$41.54	\$224.60	\$12,238.46	\$10,856.62
131	\$12,238.46	\$40.79	\$225.34	\$12,013.11	\$10,897.42
132	\$12,013.11	\$40.04	\$226.10	\$11,787.02	\$10,937.46
133	\$11,787.02	\$39.29	\$226.85	\$11,560.17	\$10,976.75
134	\$11,560.17	\$38.53	\$227.61	\$11,332.56	\$11,015.28
135	\$11,332.56	\$37.78	\$228.36	\$11,104.20	\$11,053.06
136	\$11,104.20	\$37.01	\$229.13	\$10,875.07	\$11,090.07
137	\$10,875.07	\$36.25	\$229.89	\$10,645.18	\$11,126.32
138	\$10,645.18	\$35.48	\$230.66	\$10,414.53	\$11,161.81
139	\$10,414.53	\$34.72	\$231.42	\$10,183.10	\$11,196.52
140	\$10,183.10	\$33.94	\$232.20	\$9,950.91	\$11,230.47
141	\$9,950.91	\$33.17	\$232.97	\$9,717.94	\$11,263.64
142	\$9,717.94	\$32.39	\$233.75	\$9,484.19	\$11,296.03
143	\$9,484.19	\$31.61	\$234.53	\$9,249.66	\$11,327.64
144	\$9,249.66	\$30.83	\$235.31	\$9,014.36	\$11,358.48
145	\$9,014.36	\$30.05	\$236.09	\$8,778.26	\$11,388.52
146	\$8,778.26	\$29.26	\$236.88	\$8,541.39	\$11,417.78
147	\$8,541.39	\$28.47	\$237.67	\$8,303.72	\$11,446.26
148	\$8,303.72	\$27.68	\$238.46	\$8,065.26	\$11,473.93
149	\$8,065.26	\$26.88	\$239.26	\$7,826.00	\$11,500.82
150	\$7,826.00	\$26.09	\$240.05	\$7,585.95	\$11,526.91
151	\$7,585.95	\$25.29	\$240.85	\$7,345.09	\$11,552.19
152	\$7,345.09	\$24.48	\$241.66	\$7,103.44	\$11,576.68
153	\$7,103.44	\$23.68	\$242.46	\$6,860.98	\$11,600.35
154	\$6,860.98	\$22.87	\$243.27	\$6,617.71	\$11,623.22
155	\$6,617.71	\$22.06	\$244.08	\$6,373.63	\$11,645.28
156	\$6,373.63	\$21.25	\$244.89	\$6,128.73	\$11,666.53
157	\$6,128.73	\$20.43	\$245.71	\$5,883.02	\$11,686.96
158	\$5,883.02	\$19.61	\$246.53	\$5,636.49	\$11,706.57
159	\$5,636.49	\$18.79	\$247.35	\$5,389.14	\$11,725.36
160	\$5,389.14	\$17.96	\$248.18	\$5,140.96	\$11,743.32
161	\$5,140.96	\$17.14	\$249.00	\$4,891.96	\$11,760.46
162	\$4,891.96	\$16.31	\$249.83	\$4,642.13	\$11,776.76
163	\$4,642.13	\$15.47	\$250.67	\$4,391.46	\$11,792.24
164	\$4,391.46	\$14.64	\$251.50	\$4,139.96	\$11,806.87
165	\$4,139.96	\$13.80	\$252.34	\$3,887.62	\$11,820.67
166	\$3,887.62	\$12.96	\$253.18	\$3,634.44	\$11,833.63
167	\$3,634.44	\$12.11	\$254.02	\$3,380.42	\$11,845.75
168	\$3,380.42	\$11.27	\$254.87	\$3,125.54	\$11,857.02
169	\$3,125.54	\$10.42	\$255.72	\$2,869.82	\$11,867.43
170	\$2,869.82	\$9.57	\$256.57	\$2,613.25	\$11,877.00
171	\$2,613.25	\$8.71	\$257.43	\$2,355.82	\$11,885.71
172	\$2,355.82	\$7.85	\$258.29	\$2,097.53	\$11,893.56
173	\$2,097.53	\$6.99	\$259.15	\$1,838.38	\$11,900.56
174	\$1,838.38	\$6.13	\$260.01	\$1,578.37	\$11,906.68
175	\$1,578.37	\$5.26	\$260.88	\$1,317.49	\$11,911.94
176	\$1,317.49	\$4.39	\$261.75	\$1,055.75	\$11,916.34
177	\$1,055.75	\$3.52	\$262.62	\$793.13	\$11,919.86
178	\$793.13	\$2.64	\$263.50	\$529.63	\$11,922.50
179	\$529.63	\$1.77	\$264.37	\$265.26	\$11,924.26
180	\$265.26	\$0.88	\$265.26	\$0.00	\$11,925.15

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW2

Estimated Capital Cost: \$43,500,000
 Number of Benefitting Properties: 1,209
 Cost per Connection: \$35,980.15

Capital Cost Recovery Factor - A = 0.006059803
 Monthly Cost -P = \$218.03

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$35,980.00	4.00%	20	\$218.03

Month	Starting Balance	Interest	Principal	Ending Balance	Total Interest
1	\$35,980.00	\$119.93	\$98.10	\$35,881.90	\$119.93
2	\$35,881.90	\$119.61	\$98.43	\$35,783.48	\$239.54
3	\$35,783.48	\$119.28	\$98.75	\$35,684.72	\$358.82
4	\$35,684.72	\$118.95	\$99.08	\$35,585.64	\$477.77
5	\$35,585.64	\$118.62	\$99.41	\$35,486.23	\$596.39
6	\$35,486.23	\$118.29	\$99.74	\$35,386.48	\$714.67
7	\$35,386.48	\$117.95	\$100.08	\$35,286.41	\$832.63
8	\$35,286.41	\$117.62	\$100.41	\$35,186.00	\$950.25
9	\$35,186.00	\$117.29	\$100.75	\$35,085.25	\$1,067.54
10	\$35,085.25	\$116.95	\$101.08	\$34,984.17	\$1,184.49
11	\$34,984.17	\$116.61	\$101.42	\$34,882.75	\$1,301.10
12	\$34,882.75	\$116.28	\$101.76	\$34,781.00	\$1,417.38
13	\$34,781.00	\$115.94	\$102.10	\$34,678.90	\$1,533.31
14	\$34,678.90	\$115.60	\$102.44	\$34,576.47	\$1,648.91
15	\$34,576.47	\$115.25	\$102.78	\$34,473.69	\$1,764.16
16	\$34,473.69	\$114.91	\$103.12	\$34,370.57	\$1,879.08
17	\$34,370.57	\$114.57	\$103.46	\$34,267.11	\$1,993.65
18	\$34,267.11	\$114.22	\$103.81	\$34,163.30	\$2,107.87
19	\$34,163.30	\$113.88	\$104.15	\$34,059.14	\$2,221.75
20	\$34,059.14	\$113.53	\$104.50	\$33,954.64	\$2,335.28
21	\$33,954.64	\$113.18	\$104.85	\$33,849.79	\$2,448.46
22	\$33,849.79	\$112.83	\$105.20	\$33,744.59	\$2,561.29
23	\$33,744.59	\$112.48	\$105.55	\$33,639.04	\$2,673.77
24	\$33,639.04	\$112.13	\$105.90	\$33,533.14	\$2,785.90
25	\$33,533.14	\$111.78	\$106.25	\$33,426.89	\$2,897.68
26	\$33,426.89	\$111.42	\$106.61	\$33,320.28	\$3,009.10
27	\$33,320.28	\$111.07	\$106.96	\$33,213.32	\$3,120.17
28	\$33,213.32	\$110.71	\$107.32	\$33,105.99	\$3,230.88
29	\$33,105.99	\$110.35	\$107.68	\$32,998.32	\$3,341.24
30	\$32,998.32	\$109.99	\$108.04	\$32,890.28	\$3,451.23
31	\$32,890.28	\$109.63	\$108.40	\$32,781.88	\$3,560.86
32	\$32,781.88	\$109.27	\$108.76	\$32,673.12	\$3,670.14
33	\$32,673.12	\$108.91	\$109.12	\$32,564.00	\$3,779.05
34	\$32,564.00	\$108.55	\$109.49	\$32,454.52	\$3,887.59
35	\$32,454.52	\$108.18	\$109.85	\$32,344.67	\$3,995.78
36	\$32,344.67	\$107.82	\$110.22	\$32,234.45	\$4,103.59
37	\$32,234.45	\$107.45	\$110.58	\$32,123.87	\$4,211.04
38	\$32,123.87	\$107.08	\$110.95	\$32,012.91	\$4,318.12
39	\$32,012.91	\$106.71	\$111.32	\$31,901.59	\$4,424.83
40	\$31,901.59	\$106.34	\$111.69	\$31,789.90	\$4,531.17
41	\$31,789.90	\$105.97	\$112.07	\$31,677.83	\$4,637.13
42	\$31,677.83	\$105.59	\$112.44	\$31,565.40	\$4,742.73
43	\$31,565.40	\$105.22	\$112.81	\$31,452.58	\$4,847.95
44	\$31,452.58	\$104.84	\$113.19	\$31,339.39	\$4,952.79
45	\$31,339.39	\$104.46	\$113.57	\$31,225.82	\$5,057.25
46	\$31,225.82	\$104.09	\$113.95	\$31,111.88	\$5,161.34
47	\$31,111.88	\$103.71	\$114.33	\$30,997.55	\$5,265.04
48	\$30,997.55	\$103.33	\$114.71	\$30,882.85	\$5,368.37
49	\$30,882.85	\$102.94	\$115.09	\$30,767.76	\$5,471.31
50	\$30,767.76	\$102.56	\$115.47	\$30,652.29	\$5,573.87
51	\$30,652.29	\$102.17	\$115.86	\$30,536.43	\$5,676.05
52	\$30,536.43	\$101.79	\$116.24	\$30,420.18	\$5,777.83
53	\$30,420.18	\$101.40	\$116.63	\$30,303.55	\$5,879.23
54	\$30,303.55	\$101.01	\$117.02	\$30,186.53	\$5,980.25
55	\$30,186.53	\$100.62	\$117.41	\$30,069.12	\$6,080.87
56	\$30,069.12	\$100.23	\$117.80	\$29,951.32	\$6,181.10
57	\$29,951.32	\$99.84	\$118.19	\$29,833.13	\$6,280.94
58	\$29,833.13	\$99.44	\$118.59	\$29,714.54	\$6,380.38
59	\$29,714.54	\$99.05	\$118.98	\$29,595.56	\$6,479.43
60	\$29,595.56	\$98.65	\$119.38	\$29,476.18	\$6,578.08
61	\$29,476.18	\$98.25	\$119.78	\$29,356.40	\$6,676.33

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW2

Estimated Capital Cost: \$43,500,000
 Number of Benefitting Properties: 1,209
 Cost per Connection: \$35,980.15

Capital Cost Recovery Factor - A = 0.006059803
 Monthly Cost -P = \$218.03

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$35,980.00	4.00%	20	\$218.03

Month	Starting Balance	Interest	Principal	Ending Balance	Total Interest
62	\$29,356.40	\$97.85	\$120.18	\$29,236.22	\$6,774.19
63	\$29,236.22	\$97.45	\$120.58	\$29,115.64	\$6,871.64
64	\$29,115.64	\$97.05	\$120.98	\$28,994.66	\$6,968.70
65	\$28,994.66	\$96.65	\$121.38	\$28,873.28	\$7,065.34
66	\$28,873.28	\$96.24	\$121.79	\$28,751.49	\$7,161.59
67	\$28,751.49	\$95.84	\$122.19	\$28,629.30	\$7,257.43
68	\$28,629.30	\$95.43	\$122.60	\$28,506.70	\$7,352.86
69	\$28,506.70	\$95.02	\$123.01	\$28,383.69	\$7,447.88
70	\$28,383.69	\$94.61	\$123.42	\$28,260.27	\$7,542.49
71	\$28,260.27	\$94.20	\$123.83	\$28,136.44	\$7,636.69
72	\$28,136.44	\$93.79	\$124.24	\$28,012.20	\$7,730.48
73	\$28,012.20	\$93.37	\$124.66	\$27,887.54	\$7,823.86
74	\$27,887.54	\$92.96	\$125.07	\$27,762.47	\$7,916.81
75	\$27,762.47	\$92.54	\$125.49	\$27,636.98	\$8,009.36
76	\$27,636.98	\$92.12	\$125.91	\$27,511.07	\$8,101.48
77	\$27,511.07	\$91.70	\$126.33	\$27,384.74	\$8,193.18
78	\$27,384.74	\$91.28	\$126.75	\$27,257.99	\$8,284.46
79	\$27,257.99	\$90.86	\$127.17	\$27,130.82	\$8,375.32
80	\$27,130.82	\$90.44	\$127.60	\$27,003.22	\$8,465.76
81	\$27,003.22	\$90.01	\$128.02	\$26,875.20	\$8,555.77
82	\$26,875.20	\$89.58	\$128.45	\$26,746.75	\$8,645.36
83	\$26,746.75	\$89.16	\$128.88	\$26,617.88	\$8,734.51
84	\$26,617.88	\$88.73	\$129.31	\$26,488.57	\$8,823.24
85	\$26,488.57	\$88.30	\$129.74	\$26,358.84	\$8,911.53
86	\$26,358.84	\$87.86	\$130.17	\$26,228.67	\$8,999.40
87	\$26,228.67	\$87.43	\$130.60	\$26,098.06	\$9,086.82
88	\$26,098.06	\$86.99	\$131.04	\$25,967.03	\$9,173.82
89	\$25,967.03	\$86.56	\$131.47	\$25,835.55	\$9,260.37
90	\$25,835.55	\$86.12	\$131.91	\$25,703.64	\$9,346.49
91	\$25,703.64	\$85.68	\$132.35	\$25,571.29	\$9,432.17
92	\$25,571.29	\$85.24	\$132.79	\$25,438.49	\$9,517.41
93	\$25,438.49	\$84.79	\$133.24	\$25,305.25	\$9,602.20
94	\$25,305.25	\$84.35	\$133.68	\$25,171.57	\$9,686.56
95	\$25,171.57	\$83.91	\$134.13	\$25,037.45	\$9,770.46
96	\$25,037.45	\$83.46	\$134.57	\$24,902.87	\$9,853.92
97	\$24,902.87	\$83.01	\$135.02	\$24,767.85	\$9,936.93
98	\$24,767.85	\$82.56	\$135.47	\$24,632.38	\$10,019.49
99	\$24,632.38	\$82.11	\$135.92	\$24,496.46	\$10,101.60
100	\$24,496.46	\$81.65	\$136.38	\$24,360.08	\$10,183.25
101	\$24,360.08	\$81.20	\$136.83	\$24,223.25	\$10,264.45
102	\$24,223.25	\$80.74	\$137.29	\$24,085.96	\$10,345.20
103	\$24,085.96	\$80.29	\$137.75	\$23,948.21	\$10,425.48
104	\$23,948.21	\$79.83	\$138.20	\$23,810.01	\$10,505.31
105	\$23,810.01	\$79.37	\$138.67	\$23,671.34	\$10,584.68
106	\$23,671.34	\$78.90	\$139.13	\$23,532.22	\$10,663.58
107	\$23,532.22	\$78.44	\$139.59	\$23,392.63	\$10,742.02
108	\$23,392.63	\$77.98	\$140.06	\$23,252.57	\$10,820.00
109	\$23,252.57	\$77.51	\$140.52	\$23,112.05	\$10,897.50
110	\$23,112.05	\$77.04	\$140.99	\$22,971.06	\$10,974.55
111	\$22,971.06	\$76.57	\$141.46	\$22,829.59	\$11,051.12
112	\$22,829.59	\$76.10	\$141.93	\$22,687.66	\$11,127.21
113	\$22,687.66	\$75.63	\$142.41	\$22,545.25	\$11,202.84
114	\$22,545.25	\$75.15	\$142.88	\$22,402.37	\$11,277.99
115	\$22,402.37	\$74.67	\$143.36	\$22,259.02	\$11,352.66
116	\$22,259.02	\$74.20	\$143.83	\$22,115.18	\$11,426.86
117	\$22,115.18	\$73.72	\$144.31	\$21,970.87	\$11,500.58
118	\$21,970.87	\$73.24	\$144.80	\$21,826.07	\$11,573.82
119	\$21,826.07	\$72.75	\$145.28	\$21,680.79	\$11,646.57
120	\$21,680.79	\$72.27	\$145.76	\$21,535.03	\$11,718.84
121	\$21,535.03	\$71.78	\$146.25	\$21,388.78	\$11,790.62
122	\$21,388.78	\$71.30	\$146.74	\$21,242.05	\$11,861.92

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW2

Estimated Capital Cost: \$43,500,000
 Number of Benefitting Properties: 1,209
 Cost per Connection: \$35,980.15

Capital Cost Recovery Factor - A = 0.006059803
 Monthly Cost -P = \$218.03

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$35,980.00	4.00%	20	\$218.03

Month	Starting Balance	Interest	Principal	Ending Balance	Total Interest
123	\$21,242.05	\$70.81	\$147.22	\$21,094.82	\$11,932.72
124	\$21,094.82	\$70.32	\$147.72	\$20,947.11	\$12,003.04
125	\$20,947.11	\$69.82	\$148.21	\$20,798.90	\$12,072.86
126	\$20,798.90	\$69.33	\$148.70	\$20,650.20	\$12,142.19
127	\$20,650.20	\$68.83	\$149.20	\$20,501.00	\$12,211.03
128	\$20,501.00	\$68.34	\$149.70	\$20,351.30	\$12,279.36
129	\$20,351.30	\$67.84	\$150.19	\$20,201.11	\$12,347.20
130	\$20,201.11	\$67.34	\$150.69	\$20,050.42	\$12,414.54
131	\$20,050.42	\$66.83	\$151.20	\$19,899.22	\$12,481.37
132	\$19,899.22	\$66.33	\$151.70	\$19,747.52	\$12,547.70
133	\$19,747.52	\$65.83	\$152.21	\$19,595.31	\$12,613.53
134	\$19,595.31	\$65.32	\$152.71	\$19,442.60	\$12,678.85
135	\$19,442.60	\$64.81	\$153.22	\$19,289.37	\$12,743.66
136	\$19,289.37	\$64.30	\$153.73	\$19,135.64	\$12,807.95
137	\$19,135.64	\$63.79	\$154.25	\$18,981.39	\$12,871.74
138	\$18,981.39	\$63.27	\$154.76	\$18,826.63	\$12,935.01
139	\$18,826.63	\$62.76	\$155.28	\$18,671.36	\$12,997.77
140	\$18,671.36	\$62.24	\$155.79	\$18,515.56	\$13,060.00
141	\$18,515.56	\$61.72	\$156.31	\$18,359.25	\$13,121.72
142	\$18,359.25	\$61.20	\$156.83	\$18,202.42	\$13,182.92
143	\$18,202.42	\$60.67	\$157.36	\$18,045.06	\$13,243.59
144	\$18,045.06	\$60.15	\$157.88	\$17,887.18	\$13,303.74
145	\$17,887.18	\$59.62	\$158.41	\$17,728.77	\$13,363.37
146	\$17,728.77	\$59.10	\$158.94	\$17,569.83	\$13,422.46
147	\$17,569.83	\$58.57	\$159.47	\$17,410.37	\$13,481.03
148	\$17,410.37	\$58.03	\$160.00	\$17,250.37	\$13,539.07
149	\$17,250.37	\$57.50	\$160.53	\$17,089.84	\$13,596.57
150	\$17,089.84	\$56.97	\$161.07	\$16,928.77	\$13,653.53
151	\$16,928.77	\$56.43	\$161.60	\$16,767.17	\$13,709.96
152	\$16,767.17	\$55.89	\$162.14	\$16,605.03	\$13,765.85
153	\$16,605.03	\$55.35	\$162.68	\$16,442.35	\$13,821.20
154	\$16,442.35	\$54.81	\$163.22	\$16,279.13	\$13,876.01
155	\$16,279.13	\$54.26	\$163.77	\$16,115.36	\$13,930.27
156	\$16,115.36	\$53.72	\$164.31	\$15,951.04	\$13,983.99
157	\$15,951.04	\$53.17	\$164.86	\$15,786.18	\$14,037.16
158	\$15,786.18	\$52.62	\$165.41	\$15,620.77	\$14,089.78
159	\$15,620.77	\$52.07	\$165.96	\$15,454.81	\$14,141.85
160	\$15,454.81	\$51.52	\$166.52	\$15,288.29	\$14,193.37
161	\$15,288.29	\$50.96	\$167.07	\$15,121.22	\$14,244.33
162	\$15,121.22	\$50.40	\$167.63	\$14,953.59	\$14,294.73
163	\$14,953.59	\$49.85	\$168.19	\$14,785.41	\$14,344.58
164	\$14,785.41	\$49.28	\$168.75	\$14,616.66	\$14,393.86
165	\$14,616.66	\$48.72	\$169.31	\$14,447.35	\$14,442.59
166	\$14,447.35	\$48.16	\$169.87	\$14,277.48	\$14,490.74
167	\$14,277.48	\$47.59	\$170.44	\$14,107.04	\$14,538.33
168	\$14,107.04	\$47.02	\$171.01	\$13,936.03	\$14,585.36
169	\$13,936.03	\$46.45	\$171.58	\$13,764.45	\$14,631.81
170	\$13,764.45	\$45.88	\$172.15	\$13,592.30	\$14,677.69
171	\$13,592.30	\$45.31	\$172.72	\$13,419.58	\$14,723.00
172	\$13,419.58	\$44.73	\$173.30	\$13,246.28	\$14,767.73
173	\$13,246.28	\$44.15	\$173.88	\$13,072.40	\$14,811.89
174	\$13,072.40	\$43.57	\$174.46	\$12,897.94	\$14,855.46
175	\$12,897.94	\$42.99	\$175.04	\$12,722.90	\$14,898.45
176	\$12,722.90	\$42.41	\$175.62	\$12,547.28	\$14,940.86
177	\$12,547.28	\$41.82	\$176.21	\$12,371.07	\$14,982.69
178	\$12,371.07	\$41.24	\$176.79	\$12,194.28	\$15,023.93
179	\$12,194.28	\$40.65	\$177.38	\$12,016.89	\$15,064.57
180	\$12,016.89	\$40.06	\$177.98	\$11,838.92	\$15,104.63
181	\$11,838.92	\$39.46	\$178.57	\$11,660.35	\$15,144.09
182	\$11,660.35	\$38.87	\$179.16	\$11,481.19	\$15,182.96
183	\$11,481.19	\$38.27	\$179.76	\$11,301.43	\$15,221.23

TOWNSHIP OF PUSLINCH
Wastewater Servicing - Option WW2

Estimated Capital Cost: \$43,500,000
Number of Benefitting Properties: 1,209
Cost per Connection: \$35,980.15

Capital Cost Recovery Factor - A = 0.006059803
 Monthly Cost -P = \$218.03

Loan Amount	Interest Rate	Term in Years	Monthly Payment
\$35,980.00	4.00%	20	\$218.03

Month	Starting Balance	Interest	Principal	Ending Balance	Total Interest
184	\$11,301.43	\$37.67	\$180.36	\$11,121.07	\$15,258.90
185	\$11,121.07	\$37.07	\$180.96	\$10,940.10	\$15,295.97
186	\$10,940.10	\$36.47	\$181.56	\$10,758.54	\$15,332.44
187	\$10,758.54	\$35.86	\$182.17	\$10,576.37	\$15,368.30
188	\$10,576.37	\$35.25	\$182.78	\$10,393.59	\$15,403.56
189	\$10,393.59	\$34.65	\$183.39	\$10,210.21	\$15,438.20
190	\$10,210.21	\$34.03	\$184.00	\$10,026.21	\$15,472.24
191	\$10,026.21	\$33.42	\$184.61	\$9,841.60	\$15,505.66
192	\$9,841.60	\$32.81	\$185.23	\$9,656.37	\$15,538.46
193	\$9,656.37	\$32.19	\$185.84	\$9,470.53	\$15,570.65
194	\$9,470.53	\$31.57	\$186.46	\$9,284.06	\$15,602.22
195	\$9,284.06	\$30.95	\$187.08	\$9,096.98	\$15,633.16
196	\$9,096.98	\$30.32	\$187.71	\$8,909.27	\$15,663.49
197	\$8,909.27	\$29.70	\$188.33	\$8,720.94	\$15,693.19
198	\$8,720.94	\$29.07	\$188.96	\$8,531.97	\$15,722.26
199	\$8,531.97	\$28.44	\$189.59	\$8,342.38	\$15,750.70
200	\$8,342.38	\$27.81	\$190.22	\$8,152.16	\$15,778.50
201	\$8,152.16	\$27.17	\$190.86	\$7,961.30	\$15,805.68
202	\$7,961.30	\$26.54	\$191.49	\$7,769.81	\$15,832.21
203	\$7,769.81	\$25.90	\$192.13	\$7,577.67	\$15,858.11
204	\$7,577.67	\$25.26	\$192.77	\$7,384.90	\$15,883.37
205	\$7,384.90	\$24.62	\$193.42	\$7,191.49	\$15,907.99
206	\$7,191.49	\$23.97	\$194.06	\$6,997.43	\$15,931.96
207	\$6,997.43	\$23.32	\$194.71	\$6,802.72	\$15,955.29
208	\$6,802.72	\$22.68	\$195.36	\$6,607.36	\$15,977.96
209	\$6,607.36	\$22.02	\$196.01	\$6,411.36	\$15,999.99
210	\$6,411.36	\$21.37	\$196.66	\$6,214.70	\$16,021.36
211	\$6,214.70	\$20.72	\$197.32	\$6,017.38	\$16,042.07
212	\$6,017.38	\$20.06	\$197.97	\$5,819.41	\$16,062.13
213	\$5,819.41	\$19.40	\$198.63	\$5,620.77	\$16,081.53
214	\$5,620.77	\$18.74	\$199.30	\$5,421.48	\$16,100.26
215	\$5,421.48	\$18.07	\$199.96	\$5,221.52	\$16,118.34
216	\$5,221.52	\$17.41	\$200.63	\$5,020.89	\$16,135.74
217	\$5,020.89	\$16.74	\$201.30	\$4,819.59	\$16,152.48
218	\$4,819.59	\$16.07	\$201.97	\$4,617.63	\$16,168.54
219	\$4,617.63	\$15.39	\$202.64	\$4,414.99	\$16,183.93
220	\$4,414.99	\$14.72	\$203.32	\$4,211.67	\$16,198.65
221	\$4,211.67	\$14.04	\$203.99	\$4,007.68	\$16,212.69
222	\$4,007.68	\$13.36	\$204.67	\$3,803.01	\$16,226.05
223	\$3,803.01	\$12.68	\$205.36	\$3,597.65	\$16,238.73
224	\$3,597.65	\$11.99	\$206.04	\$3,391.61	\$16,250.72
225	\$3,391.61	\$11.31	\$206.73	\$3,184.89	\$16,262.02
226	\$3,184.89	\$10.62	\$207.42	\$2,977.47	\$16,272.64
227	\$2,977.47	\$9.92	\$208.11	\$2,769.36	\$16,282.56
228	\$2,769.36	\$9.23	\$208.80	\$2,560.56	\$16,291.80
229	\$2,560.56	\$8.54	\$209.50	\$2,351.07	\$16,300.33
230	\$2,351.07	\$7.84	\$210.19	\$2,140.87	\$16,308.17
231	\$2,140.87	\$7.14	\$210.90	\$1,929.98	\$16,315.30
232	\$1,929.98	\$6.43	\$211.60	\$1,718.38	\$16,321.74
233	\$1,718.38	\$5.73	\$212.30	\$1,506.07	\$16,327.47
234	\$1,506.07	\$5.02	\$213.01	\$1,293.06	\$16,332.49
235	\$1,293.06	\$4.31	\$213.72	\$1,079.34	\$16,336.80
236	\$1,079.34	\$3.60	\$214.43	\$864.91	\$16,340.39
237	\$864.91	\$2.88	\$215.15	\$649.76	\$16,343.28
238	\$649.76	\$2.17	\$215.87	\$433.89	\$16,345.44
239	\$433.89	\$1.45	\$216.59	\$217.31	\$16,346.89
240	\$217.31	\$0.72	\$217.31	\$0.00	\$16,347.61