

Rate Impact of Defeasance/New Money Proposal

2019			
Year	Savings	Rate Impact	Adopted/<i>Projected</i> Sewer Rate
2018	\$ 159,486	N/A	\$ 42.08
2019	645,113	N/A	\$ 45.33
2020	645,113	N/A	\$ 45.33
2021	838,113	\$ (0.09)	\$ 47.37
2022	1,829,613	\$ (0.20)	\$ 47.37
2023	2,206,113	\$ (0.23)	\$ 48.45
2024	2,209,863	\$ (0.23)	\$ 49.56
2025	1,596,238	\$ (0.17)	\$ 52.17
2026	1,597,313	\$ (0.17)	\$ 53.29
2027	1,596,875	\$ (0.17)	\$ 55.43
2028	1,598,875	\$ (0.16)	\$ 57.80
2029	1,595,125	\$ (0.16)	\$ 59.17
2030	1,595,125	\$ (0.16)	\$ 61.98