

**Table 1A**

Preliminary Estimated Annual Cost Summary (No Grant, 20-Year Term, 4% Interest Rate)

Alternative	Unit Capital Cost (\$/EDU)	Total EDUs (Sub-Areas 2,5-8)	Total Capital Cost	Annual Capital Cost	Annual O&M Unit Cost (\$/1,000 gal)	Annual O&M Costs	Total Annual Costs	Annual Cost per EDU
Local	\$ 47,000	1,349	\$ 63,403,000	\$4,611,000	\$6.50	\$598,000	\$5,209,000	\$3,860
Regional	\$ 46,000	1,349	\$ 62,054,000	\$4,512,000	\$8.00	\$736,000	\$5,248,000	\$3,890

**Table 1B**

Preliminary Estimated Annual Cost Summary (No Grant, 20-Year Term, 2% Interest Rate)

Alternative	Unit Capital Cost (\$/EDU)	Total EDUs (Sub-Areas 2,5-8)	Total Capital Cost	Annual Capital Cost	Annual O&M Unit Cost (\$/1,000 gal)	Annual O&M Costs	Total Annual Costs	Annual Cost per EDU
Local	\$ 47,000	1,349	\$ 63,403,000	\$3,849,000	\$6.50	\$598,000	\$4,447,000	\$3,300
Regional	\$ 46,000	1,349	\$ 62,054,000	\$3,767,000	\$8.00	\$736,000	\$4,503,000	\$3,340

**Table 1C**

Preliminary Estimated Annual Cost Summary (25% Grant, 20-Year Term, 2% Interest Rate)

Alternative	Unit Capital Cost (\$/EDU)	Total EDUs (Sub-Areas 2,5-8)	Total Capital Cost	Annual Capital Cost	Annual O&M Unit Cost (\$/1,000 gal)	Annual O&M Costs	Total Annual Costs	Annual Cost per EDU
Local	\$ 47,000	1,349	\$ 63,403,000	\$2,887,000	\$6.50	\$598,000	\$3,485,000	\$2,580
Regional	\$ 46,000	1,349	\$ 62,054,000	\$2,825,000	\$8.00	\$736,000	\$3,561,000	\$2,640