

DESCRIPTION	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	TOTALS
Site 10 Reid Dairy RD Union Co (includes FNE only)		\$944,994						\$944,994
Discount		(\$86,627.56)						(\$86,628)
Total After Discount		\$858,366						\$858,366

DESCRIPTION	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	TOTALS
JCC MCC7500			\$3,278,161					\$3,278,161
Discount			(\$300,509.02)					(\$300,509)
Total After Discount			\$2,977,652					\$2,977,652

DESCRIPTION	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	TOTALS
Site 11 Steel Creek overlap			\$1,609,381					\$1,609,381
Discount			(\$147,531.95)					(\$147,532)
Total After Discount			\$1,461,849					\$1,461,849

DESCRIPTION	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	TOTALS
Site 12 Steel Creek overlap				\$1,609,381				\$1,609,381
Discount				(\$147,531.95)				(\$147,532)
Total After Discount				\$1,461,849				\$1,461,849

DESCRIPTION	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	TOTALS
TDMA					\$1,928,939			\$1,928,939
Discount					(\$176,825.82)			(\$176,826)
Total After Discount					\$1,752,113			\$1,752,113

Motoro

DESCRIPTION	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	TOTALS
System Mainenance	\$3,469,188	\$3,713,060	\$4,077,527	\$5,254,985	\$5,664,372	\$5,834,303	\$6,009,332	\$34,022,767
Discount	(\$318,020.50)	(\$340,376.20)	(\$373,786.90)	(\$481,724.52)	(\$519,252.96)	(\$534,830.55)	(\$550,875.46)	(\$3,118,867)
Total After Discount	\$3,151,168	\$3,372,684	\$3,703,740	\$4,773,261	\$5,145,119	\$5,299,472	\$5,458,457	\$30,903,900

**Table 3 – Payment Schedule for Infrastructure Projects**

DESCRIPTION (Discounted Costs)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	TOTALS
Site 10 Reid Dairy RD Union Co (includes FNE only)		\$858,366						\$858,366
JCC MCC7500			\$2,977,652					\$2,977,652
Site 11 Steel Creek overlap			\$1,461,849					\$1,461,849
Site 12 Steel Creek overlap				\$1,461,849				\$1,461,849
TDMA					\$1,752,113			\$1,752,113
Total Infrastructure	\$0	\$858,366	\$4,439,501	\$1,461,849	\$1,752,113	\$0	\$0	\$8,511,829

**Table 4 – Payment Schedule for System Maintenance**

DESCRIPTION (Discounted Costs)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	TOTALS
System Mainenance	\$3,151,168	\$3,372,684	\$3,703,740	\$4,773,261	\$5,145,119	\$5,299,472	\$5,458,457	\$30,903,900