OWSI Capital Improvement Surcharge Worksheet

| Amount To Be Recovered | | | | | | | |
|---|---|--|--|--|--|-------------------|------------------------------------|
| Treatment Alternatives and DOH Consultation - HDR | | | | | 8,869 77 | | |
| Estimated Construction Cost | | | | | 2,200,000 00 | | |
| Notification Mailing to Customers (WUTC Meeting) .50 ea. | | | | | 837 00 | | |
| | | | | | | | |
| | | | Sub Total | \$ | 2,209,706 77 | | |
| | | | | | | | |
| | | | 70% Customer Cost | \$ | 1,546,794.74 | | |
| | | 1.50 | % B&O Tax | \$ | 23,201.92 | | |
| | | ustomer Cost | Principle +Tax | \$ | 1,569,996.66 | | |
| Calculation of Lump Sum Payme | ent * | | | | | | |
| Customers can avoid paying loan inte | erest by maki | ing a lump sum p | payment within 90 days of | the | surcharge effe | ective date. | |
| 70% of Construction Costs and DOH Co | nsultation -HDR | | | 5 | 1,546,794 74 | | |
| Tax 15% | | | | s | 23,201 92 | | |
| Total | | | | \$ | 1,569,996.66 | | |
| 11000 | | | | | | | |
| One-Time Payment per Customer This lump sum payment is calculated fr | | | 1674 Customers Upon completion of the pr | \$ oject | 937.87 the surcharge c | could be adjusted | 1 |
| One-Time Payment per Customer * This lump sum payment is calculated fr up or down based upon actual final costs Calculation of Surcharge | s of the plant and | on cost estimate. | Upon completion of the pr | | | | t arge per Line Item |
| One-Time Payment per Customer * This lump sum payment is calculated fr up or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the | s of the plant and surcharge will h | on cost estimate. | Upon completion of the pr | oject | the surcharge c | Monthly Surcha | , <u> </u> |
| One-Time Payment per Customer * This lump sum payment is calculated fr up or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the 70% of Construction Costs and DOH Co | s of the plant and surcharge will h | on cost estimate. | Upon completion of the pr | oject \$ | 1,546,794 74 | Monthly Surcha | arge per Line Item 3.85 |
| One-Time Payment per Customer * This lump sum payment is calculated frup or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the 70% of Construction Costs and DOH Co Loan Interest 2.5% | s of the plant and surcharge will h | on cost estimate. | Upon completion of the pr | oject | 1,546,794 74 437,653.00 | Monthly Surcha | · |
| One-Time Payment per Customer * This lump sum payment is calculated frup or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the 70% of Construction Costs and DOH Co Loan Interest 2.5% Sub Total | s of the plant and surcharge will h | on cost estimate. | Upon completion of the pr | oject \$ | 1,546,794 74 437,653.00 1,984,447.74 | Monthly Surcha | arge per Line Item 3.85 |
| One-Time Payment per Customer This lump sum payment is calculated frup or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the 70% of Construction Costs and DOH Co Loan Interest 2.5% Sub Total Tax 1.50% | s of the plant and surcharge will h | on cost estimate. | Upon completion of the pr | oject \$ \$ \$ | 1,546,794 74 437,653.00 1,984,447.74 29,766.72 | Monthly Surcha | arge per Line Item 3.85 |
| One-Time Payment per Customer * This lump sum payment is calculated fr up or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the 70% of Construction Costs and DOH Co Loan Interest 2.5% Sub Total Tax 1.50% Total | s of the plant and surcharge will h | on cost estimate. | Upon completion of the pr | oject \$ \$ \$ | 1,546,794 74 437,653.00 1,984,447.74 | Monthly Surcha | arge per Line Item 3.85 1.09 |
| One-Time Payment per Customer * This lump sum payment is calculated fr up or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the 70% of Construction Costs and DOH Co Loan Interest 2.5% Sub Total Tax 1.50% Total # of Customers | s of the plant and surcharge will h | on cost estimate. | Upon completion of the pr | oject \$ \$ \$ \$ | 1.546,794 74 437,653.00 1,984,447.74 29,766.72 2,014,214.46 1,674 | Monthly Surcha | 3.85 1.09 0.07 |
| One-Time Payment per Customer * This lump sum payment is calculated fr up or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the 70% of Construction Costs and DOH Co Loan Interest 2.5% Sub Total Tax 1.50% Total # of Customers Dollars per Customer Total | s of the plant and surcharge will h nsultation -HDR | on cost estimate. I construction. ave interest char | Upon completion of the pr | ************************************** | 1,546,794 74 437,653.00 1,984,447,74 29,766.72 2,014,214.46 1,674 1,203.23 | Monthly Surcha | 3.85 1.09 0.07 |
| One-Time Payment per Customer * This lump sum payment is calculated frup or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the 70% of Construction Costs and DOH Co Loan Interest 2.5% Sub Total Tax 1.50% Total # of Customers Dollars per Customer Total Surcharge Per Month | s of the plant and surcharge will h nsultation -HDR | on cost estimate. I construction. ave interest char of per customer/ | Upon completion of the progression of the progressi | oject \$ \$ \$ \$ | 1.546,794 74 437,653.00 1,984,447.74 29,766.72 2,014,214.46 1,674 | Monthly Surcha | 3.85 1.09 0.07 |
| One-Time Payment per Customer This lump sum payment is calculated frup or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the 70% of Construction Costs and DOH Co Loan Interest 2.5% Sub Total Tax 1.50% | s of the plant and surcharge will h nsultation -HDR | on cost estimate. I construction. ave interest char | Upon completion of the progression of the progressi | ************************************** | 1,546,794 74 437,653.00 1,984,447,74 29,766.72 2,014,214.46 1,674 1,203.23 | Monthly Surcha | 3.85 1.09 0.07 |
| * This lump sum payment is calculated frup or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the 70% of Construction Costs and DOH CoLoan Interest 2.5% Sub Total Tax 1.50% Total # of Customers Doflars per Customer Total Surcharge Per Month Surcharge Per Billing | s of the plant and surcharge will h nsultation -HDR | on cost estimate. I construction. ave interest char of per customer/ | Upon completion of the progression of the progressi | ************************************** | 1,546,794 74 437,653.00 1,984,447.74 29,766.72 2,014,214.46 1,674 1,203.23 5.01 | Monthly Surcha | 3.85 1.09 0.07 |
| * This lump sum payment is calculated frup or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the 70% of Construction Costs and DOH Co Loan Interest 2.5% Sub Total Tax 1.50% Total # of Customers Dollars per Customer Total Surcharge Per Month Surcharge Per Billing Duration of Surcharge | s of the plant and surcharge will h nsultation -HDR | on cost estimate. I construction. ave interest char of per customer/ | Upon completion of the pr ges applied. 20 years = per month | ************************************** | 1,546,794 74 437,653.00 1,984,447.74 29,766.72 2,014,214.46 1,674 1,203.23 5.01 | Monthly Surcha | 3.85 1.09 0.07 |
| * This lump sum payment is calculated frup or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the 70% of Construction Costs and DOH Co Loan Interest 2.5% Sub Total Tax 1.50% Total # of Customers Dollars per Customer Total Surcharge Per Month Surcharge Per Billing Duration of Surcharge Effective Date 4/2 | s of the plant and surcharge will h nsultation -HDR \$1202.0 \$5.01.x | on cost estimate. I construction. ave interest char 7 per customer/ 2 per customer/ | Upon completion of the pr ges applied. 20 years = per month | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,546,794 74 437,653.00 1,984,447.74 29,766.72 2,014,214.46 1,674 1,203.23 5.01 10.03 | Monthly Surcha | 3.85 1.09 0.07 |
| * This lump sum payment is calculated frup or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the 70% of Construction Costs and DOH Co Loan Interest 2.5% Sub Total Tax 1.50% Total # of Customers Dollars per Customer Total Surcharge Per Month Surcharge Per Billing Duration of Surcharge Effective Date 4/2 | s of the plant and surcharge will h nsultation -HDR \$1202 0 \$5.01 x | on cost estimate. I construction. ave interest char 7 per customer/ 2 per customer/ | Upon completion of the pr ges applied. 20 years = per month | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,546,794 74 437,653.00 1,984,447.74 29,766.72 2,014,214.46 1,674 1,203.23 5.01 | Monthly Surcha | 3.85 1.09 0.07 |
| * This lump sum payment is calculated frup or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the 70% of Construction Costs and DOH CoLoan Interest 2.5% Sub Total Tax 1.50% Total # of Customers Dollars per Customer Total Surcharge Per Month Surcharge Per Billing Duration of Surcharge Effective Date 4/2 Duration in Years Ending Date 6/2 | s of the plant and surcharge will h nsultation -HDR \$1202.0 \$5.01.x | on cost estimate. I construction. ave interest char 7 per customer/ 2 per customer/ | Upon completion of the pr ges applied. 20 years = per month | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,546,794 74 437,653.00 1,984,447.74 29,766.72 2,014,214.46 1,674 1,203.23 5.01 10.03 | Monthly Surcha | 3.85 1.09 0.07 |
| One-Time Payment per Customer * This lump sum payment is calculated frup or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the 70% of Construction Costs and DOH Co Loan Interest 2.5% Sub Total Tax 1.50% Total # of Customers Dollars per Customer Total Surcharge Per Month Surcharge Per Billing Duration of Surcharge Effective Date 4/2 Duration in Years Ending Date 6/2 Sample of Payments per Customer | s of the plant and surcharge will honsultation -HDR \$1202.0 \$5.01 x 24/2019 | on cost estimate. I construction. ave interest char 7 per customer/ 2 per customer/ | Upon completion of the pr ges applied. 20 years = per month | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,546,794 74 437,653.00 1,984,447.74 29,766.72 2,014,214.46 1,674 1,203.23 5.01 10.03 | Monthly Surcha | 3.85 1.09 0.07 |
| * This lump sum payment is calculated frup or down based upon actual final costs Calculation of Surcharge Customers paying for the duration of the 70% of Construction Costs and DOH CoLoan Interest 2.5% Sub Total Tax 1.50% Total # of Customers Dollars per Customer Total Surcharge Per Month Surcharge Per Billing Duration of Surcharge Effective Date 4/2 | \$1202 0 \$5.01 x | on cost estimate. I construction. ave interest char 7 per customer/ 2 per customer/ | Upon completion of the pr ges applied. 20 years = per month | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,546,794 74 437,653.00 1,984,447.74 29,766.72 2,014,214.46 1,674 1,203.23 5.01 10.03 | Monthly Surcha | 3.85 1.09 0.07 |

Dlympic Water and Sewer Inc. (OWSI) Water Treatment Project

| Key | Date | Task | Vendor | Discription | Invoice | Cost | Account Code |
|-----|------------|-------------------------------|--------|---|------------|---------|--------------|
| 1 | 9/13/2018 | Treatment Alternatives Report | HOR | First Draft | 1200142954 | 1150.85 | 4-0502-6050 |
| 2 | 10/17/2018 | Treatment Alternatives Report | HDR | First Draft | 1200149061 | 2040.23 | 4-0502-6050 |
| 3 | 11/8/2018 | Treatment Afternatives Report | HOR | Final Report | 1200154768 | 1808:27 | 4-0502-6050 |
| 4 | 12/11/2018 | Treatment Alternatives Report | HDR | Final Report, Site VIsit, Meet with DOH | 1200160339 | 3860,42 | 4-0502-6050 |
| | | - | | | | | |

Total Expenses

8869.77