



**Alpine Sewer Project Phase I and II Financial Plan October 2009
Based on Ordinance 194**

11/30/09

Fiscal Year Ending 6/30	Description	Plant ERU	Fee ERU	Expenditure	Revenue	Balance		
2006	Feasibility Study			(\$45,910)		(\$45,910)	WWTP Con. Fee per ERU	\$5,000.00
2006	Legal, Fiscal, and Administrative			(\$50,000)	\$95,910	\$0		
2007	Engineering			(\$200,000)		(\$200,000)	Total Design, Permitting and Construction Cost	\$10,403,193
2007	Residential Capacity Fees Collected (North Alpine)				\$0	(\$200,000)	WWTP Construction Total Cost	\$6,557,591 Est. to Completion
2007	Commercial Capacity Fees Collected (North Alpine)		371		\$1,855,000	\$1,655,000	Phase I Collection Sys. Total Cost	\$2,210,998 Est. to Completion
2007	Mineral Royalty Grant				\$100,000	\$1,755,000	Phase II Collection Sys. Total Cost	\$1,412,000 Est. to Completion
2007	Interest on Deposits				\$5,410	\$1,760,410	Interest during Construction	\$222,604 Est.
2007	SRF Loan Draw				\$0	\$1,760,410		
2008	Permitting, legal, ROW, Access			(\$50,000)		\$1,710,410	Revenue	Percentage
2008	Engineering			(\$318,630)		\$1,391,780	From Reserves (Fees)	\$1,221,804 11.7%
2008	Construction WWTP			(\$2,829,000)		(\$1,437,220)	Total MRG	\$4,622,860 44.4%
2008	Construction Engr WWTP			(\$194,230)		(\$1,631,450)	Total ARRA Funding	\$400,000 3.8%
2008	Construction Collection System Phase I			(\$426,807)		(\$2,058,257)	20 yr. SRF Loan =	\$4,158,530 40.0%
2008	Construction Engr Collection System			(\$58,280)		(\$2,116,537)		\$10,403,193 100.0%
2008	Mineral Royalty Grant				\$2,060,998	(\$55,539)	SRF Loan Amortized a 2.5% over 20 years, Payment =	-\$266,757.73
2008	SRF Loan Draw				\$1,770,669	\$1,715,130	Interest on Account Balance	2.50%
2008	Existing Residential ERU Alpine	145	145			\$1,715,130	This Financial Plan assumes \$1,588,630 MRG and SRF Loan for Alpine WWTP and 75% MRG & 25% SRF sewer collection system, North Star Utilities pre purchased 413.63 connection fees. The Town increases the connection fee to \$7500 on July 31, 2009. Assumes that anyone that has a mandatory hook up (septic system older than 15 yrs) will pre purchase connection fees at \$3000, that 11 of the Phase I septic systems (less than 15 yrs old) will connect at \$2000, and that 67 of the 134 mandatory hook ups pay their connection fee on an installment plan, with the additional cost per month added to sewer bill, the other mandatory hook ups will pay cash. Provides that the Town will rebate a total of \$11,000 to the property owners that paid \$5000 prior to the adoption of Ord 194. Phase II: Assume that 25 mandatory will pay \$3000, that 25 will pay \$2000, that 28 of 50 will pay connection fee on installment plan, others will pay cash.	
2008	Existing Commercial ERU Alpine	105	105			\$1,715,130		
2008	Residential Capacity Fees Collected (Alpine)				\$0	\$1,715,130		
2008	Commercial Capacity Fees Collected (Alpine)				\$0	\$1,715,130		
2008	Residential Capacity Fees Collected (North Alpine)				\$0	\$1,715,130		
2008	Commercial Capacity Fees Collected (North Alpine)				\$0	\$1,715,130		
2008	Interest on Deposits				\$42,878	\$1,758,009		
2009	Construction WWTP			(\$3,100,401)		(\$1,342,392)		
2009	Construction Engr WWTP			(\$111,900)		(\$1,454,292)		
2009	Construction Collection System Phase I			(\$1,214,721)		(\$2,669,013)		
2009	Construction Engr Collection System			(\$233,120)		(\$2,902,133)		
2009	Mineral Royalty Grant				\$2,461,862	(\$440,271)		
2009	SRF Loan Draw				\$1,383,505	\$943,234		
2009	Residential Capacity Fees Collected (Alpine)				\$0	\$943,234		
2009	Residential Capacity Fees On Installment Plan				\$0	\$943,234		
2009	Commercial Capacity Fees Collected (Alpine)				\$0	\$943,234	User Fee	\$36.00 per ERU/Month
2009	Residential Capacity Fees Collected (North Alpine)	0	25.2		\$126,000	\$1,069,234	Residential Connection Fee	\$5,000 Per ERU
2009	Commercial Capacity Fees Collected (North Alpine)	0	16.8		\$84,000	\$1,153,234	Commercial as Percentage of Res. EI	100.00%
2009	Engineering Operation and Startup			(\$31,500)		\$1,121,734	Commercial Connection Fee	\$5,000.00
2009	User Fees Collected Alpine	250	250		\$108,000	\$1,229,734		
2009	User Fees Collected North Alpine	78.9	78.9		\$34,085	\$1,263,819	Increase Connection Fee 7/31/09	\$7,500
2009	Operation and Maintenance			(\$130,250)		\$1,133,569		
2009	Interest on Deposits				\$28,339	\$825,235	\$ 825,235.00 Estimate per Town of Alpine	

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2010	Phase II Design and Construction			(\$470,667)		\$354,568	
2010	ARRA Funding Draw				\$133,340	\$487,908	Phase I Assume:
2010	SRF Loan Draw				\$337,327	\$825,235	132 ERU sign by 7/31/09, 67 ERU amortized.
2010	Residential Capacity Fees Collected (Alpine Phase I)	65	65		\$141,000	\$966,235	Installment Plan
2010	Residential Capacity Fees On Installment Plan (Phase I)	67	67			\$966,235	Down Payment \$0.00
2010	Phase I Connection Fees Mandatory (Not signed 7/31/09)	0	0		\$0	\$966,235	Interest Rate 2.50%
2010	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$966,235	Term 20 years
2010	Residential Capacity Fees Collected (North Alpine)	5	5		\$25,000	\$991,235	Payment \$192.44 \$16.04 per month
2010	Commercial Capacity Fees Collected (North Alpine)	5	5		\$25,000	\$1,016,235	Phase I Total Installment Payments (\$11,867.22)
2010	User Fees Collected Alpine	382	382		\$165,024	\$1,181,259	User Fee \$36.00 per ERU/Month
2010	User Fees Collected North Alpine	167.8	167.8		\$72,490	\$1,253,749	
2010	Operation and Maintenance			(\$153,300)		\$1,100,449	North Alpine Commercial = 40.00%
2010	Receipt on Phase I Connection Installment Plan				\$11,867	\$1,112,316	NSU conn fee on pre purchase \$5,000
2010	Interest on Deposits				\$27,808	\$1,140,124	10 ERU/yr @ \$5000 per ERU up to FY 2014
2011	Phase II Design and Construction			(\$941,333)		\$198,791	
2011	ARRA Funding Draw				\$266,660	\$465,451	
2011	SRF Loan Draw				\$667,028	\$1,132,479	
2011	Residential Capacity Fees Collected (Alpine Phase 2)	25	25		\$63,000	\$1,195,479	Phase II Assume:
2011	Residential Capacity Fees On Installment Plan (Phase 2)	25	25		\$0	\$465,451	50 ERU sign up by 7/31/10, 25 ERU amortized
2011	Phase 2 Connection Fees Mandatory (Not signed 7/31/10)				\$0	\$1,132,479	Connection Fee = 25@\$3000 + 25@\$2000
2011	Commercial Capacity Fees Collected (Alpine)				\$0	\$1,195,479	Amortized = 12@\$3000 + 13@\$2000
2011	Residential Capacity Fees Collected (North Alpine)	5	5		\$25,000	\$1,220,479	Cash = 13@\$3000 + 12@\$2000
2011	Commercial Capacity Fees Collected (North Alpine)	5	5		\$25,000	\$1,245,479	\$62,000
2011	User Fees Collected Alpine	432	432		\$186,624	\$1,432,103	\$63,000
2011	User Fees Collected North Alpine	267	267.0		\$115,344	\$1,547,447	Phase II Total Installment Payments (\$3,977.12)
2011	Operation and Maintenance			(\$159,432)		\$1,388,015	
2011	Interest Payment to State of Wyoming			(\$222,604)		\$1,165,411	
2011	Receipt on Phase I connection Installment Plan				\$11,867	\$1,177,278	
2011	Receipt on Phase II connection Installment Plan				\$3,977	\$1,181,255	
2011	Loan Payment to State of Wyoming			(\$266,758)		\$914,497	
2011	Interest on Deposits				\$22,862	\$937,360	
2012	Residential Capacity Fees Collected (Alpine)	0	0		\$0	\$937,360	
2012	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$937,360	
2012	Residential Capacity Fees Collected (North Alpine)	5	5		\$25,000	\$962,360	
2012	Commercial Capacity Fees Collected (North Alpine)	5	5		\$25,000	\$987,360	
2012	User Fees Collected Alpine	432	432		\$186,624	\$1,173,984	
2012	User Fees Collected North Alpine (371.8+10 from FY2010)	381.8	381.8		\$164,938	\$1,338,921	
2012	Operation and Maintenance			(\$165,809)		\$1,173,112	
2012	Receipt on Phase I Connection Installment Plan				\$11,867	\$1,184,979	
2012	Receipt on Phase II connection Installment Plan				\$3,977	\$1,188,956	
2012	Loan Payment to State of Wyoming			(\$266,758)		\$922,199	
2012	Interest on Deposits				\$23,055	\$945,254	
2013	Residential Capacity Fees Collected (Alpine)	2	2		\$15,000	\$960,254	
2013	Commercial Capacity Fees Collected (Alpine)				\$0	\$960,254	
2013	Residential Capacity Fees Collected (North Alpine)	5	5		\$25,000	\$985,254	
2013	Commercial Capacity Fees Collected (North Alpine)	5	5		\$25,000	\$1,010,254	
2013	User Fees Collected Alpine	434	434		\$187,488	\$1,197,742	
2013	User Fees Collected North Alpine	391.8	391.8		\$169,258	\$1,366,999	
2013	Operation and Maintenance			(\$172,442)		\$1,194,558	
2013	Receipt on Phase I Connection Installment Plan				\$11,867	\$1,206,425	
2013	Receipt on Phase II connection Installment Plan				\$3,977	\$1,210,402	
2013	Loan Payment to State of Wyoming			(\$266,758)		\$943,644	
2013	Interest on Deposits				\$23,591	\$967,235	

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2014	Residential Capacity Fees Collected (Alpine)	5	5		\$37,500	\$1,004,735		
2014	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$1,004,735		
2014	Residential Capacity Fees Collected (North Alpine)	5	5		\$25,000	\$1,029,735		
2014	Commercial Capacity Fees Collected (North Alpine)	5	5		\$25,000	\$1,054,735		
2014	User Fees Collected Alpine	439	439		\$219,676	\$1,274,411	User Fee	\$41.70 per ERU/Month
2014	User Fees Collected North Alpine	401.8	401.8		\$201,061	\$1,475,472		
2014	Operation and Maintenance			(\$179,339)		\$1,296,132		
2014	Receipt on Phase I Connection Installment Plan				\$11,867	\$1,308,000		
2014	Receipt on Phase II connection Installment Plan				\$3,977	\$1,311,977		
2014	Loan Payment to State of Wyoming			(\$266,758)		\$1,045,219		
2014	Interest on Deposits				\$26,130	\$1,071,349		
2015	Residential Capacity Fees Collected (Alpine)	5	5		\$43,000	\$1,114,349	Increase Connection Fee	\$ 8,600.00
2015	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$1,114,349		
2015	Residential Capacity Fees Collected (North Alpine)	4.6	4.6		\$21,500	\$1,135,849		
2015	Commercial Capacity Fees Collected (North Alpine)	3.1	3.1		\$14,620	\$1,150,469		
2015	User Fees Collected Alpine	444	444		\$222,178	\$1,372,647		
2015	User Fees Collected North Alpine	411.8	411.8		\$206,065	\$1,578,712		
2015	Operation and Maintenance			(\$186,513)		\$1,392,199		
2015	Receipt on Phase I Connection Installment Plan				\$11,867	\$1,404,066		
2015	Receipt on Phase II connection Installment Plan				\$3,977	\$1,408,043		
2015	Loan Payment to State of Wyoming			(\$266,758)		\$1,141,286		
2015	Interest on Deposits				\$28,532	\$1,169,818		
2016	Residential Capacity Fees Collected (Alpine)	6	6		\$51,600	\$1,221,418		
2016	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$1,221,418		
2016	Residential Capacity Fees Collected (North Alpine)	4.6	4.6		\$39,560	\$1,260,978		
2016	Commercial Capacity Fees Collected (North Alpine)	3.1	3.1		\$26,660	\$1,287,638		
2016	User Fees Collected Alpine	450	450		\$225,180	\$1,512,818		
2016	User Fees Collected North Alpine	421.8	421.8		\$211,069	\$1,723,886		
2016	Operation and Maintenance			(\$193,973)		\$1,529,913		
2016	Receipt on Phase I Connection Installment Plan				\$11,867	\$1,541,780		
2016	Receipt on Phase II connection Installment Plan				\$3,977	\$1,545,757		
2016	Loan Payment to State of Wyoming			(\$266,758)		\$1,279,000		
2016	Interest on Deposits				\$31,975	\$1,310,975		
2017	Residential Capacity Fees Collected (Alpine)	6	6		\$51,600	\$1,362,575		
2017	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$1,362,575		
2017	Residential Capacity Fees Collected (North Alpine)	4.6	4.6		\$39,560	\$1,402,135		
2017	Commercial Capacity Fees Collected (North Alpine)	3.1	3.1		\$26,660	\$1,428,795		
2017	User Fees Collected Alpine	456	456		\$228,182	\$1,656,977		
2017	User Fees Collected North Alpine	429.5	429.5		\$214,922	\$1,871,899		
2017	Operation and Maintenance			(\$201,732)		\$1,670,166		
2017	Receipt on Phase I Connection Installment Plan				\$11,867	\$1,682,034		
2017	Receipt on Phase II connection Installment Plan				\$3,977	\$1,686,011		
2017	Loan Payment to State of Wyoming			(\$266,758)		\$1,419,253		
2017	Interest on Deposits				\$35,481	\$1,454,734		

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2018	Residential Capacity Fees Collected (Alpine)	6	6		\$51,600	\$1,506,334		
2018	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$1,506,334		
2018	Residential Capacity Fees Collected (North Alpine)	4.6	4.6		\$39,560	\$1,545,894		
2018	Commercial Capacity Fees Collected (North Alpine)	3.1	3.1		\$26,660	\$1,572,554		
2018	User Fees Collected Alpine	462	462		\$231,185	\$1,803,739		
2018	User Fees Collected North Alpine	437.2	437.2		\$218,775	\$2,022,514		
2018	Operation and Maintenance			(\$209,802)		\$1,812,712		
2018	Receipt on Phase I Connection Installment Plan				\$11,867	\$1,824,580		
2018	Receipt on Phase II connection Installment Plan				\$3,977	\$1,828,557		
2018	Loan Payment to State of Wyoming			(\$266,758)		\$1,561,799		
2018	Interest on Deposits				\$39,045	\$1,600,844		
2019	Residential Capacity Fees Collected (Alpine)	6	6		\$51,600	\$1,652,444		
2019	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$1,652,444		
2019	Residential Capacity Fees Collected (North Alpine)	4.6	4.6		\$39,560	\$1,692,004		
2019	Commercial Capacity Fees Collected (North Alpine)	3.1	3.1		\$26,660	\$1,718,664		
2019	User Fees Collected Alpine	468	468		\$271,253	\$1,989,917	User Fee	\$48.30 per ERU/Month
2019	User Fees Collected North Alpine	444.9	444.9		\$257,864	\$2,247,781		
2019	Operation and Maintenance			(\$218,194)		\$2,029,587		
2019	Receipt on Phase I Connection Installment Plan				\$11,867	\$2,041,454		
2019	Receipt on Phase II connection Installment Plan				\$3,977	\$2,045,431		
2019	Loan Payment to State of Wyoming			(\$266,758)		\$1,778,674		
2019	Interest on Deposits				\$44,467	\$1,823,141		
2020	Residential Capacity Fees Collected (Alpine)	7	7		\$70,000	\$1,893,141	Increase Connection Fee	\$ 10,000.00
2020	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$1,893,141	2 ERU Mandatory	
2020	Residential Capacity Fees Collected (North Alpine)	4.6	4.6		\$46,000	\$1,939,141		
2020	Commercial Capacity Fees Collected (North Alpine)	3.1	3.1		\$31,000	\$1,970,141		
2020	User Fees Collected Alpine	475	475		\$275,310	\$2,245,451		
2020	User Fees Collected North Alpine	452.6	452.6		\$262,327	\$2,507,778		
2020	Operation and Maintenance			(\$226,921)		\$2,280,856		
2020	Receipt on Phase I Connection Installment Plan				\$11,867	\$2,292,723		
2020	Receipt on Phase II connection Installment Plan				\$3,977	\$2,296,700		
2020	Loan Payment to State of Wyoming			(\$266,758)		\$2,029,943		
2020	Interest on Deposits				\$50,749	\$2,080,691		
2021	Residential Capacity Fees Collected (Alpine)	6	6		\$60,000	\$2,140,691		
2021	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$2,140,691	1 ERU Mandatory	
2021	Residential Capacity Fees Collected (North Alpine)	4.6	1.8		\$18,000	\$2,158,691		
2021	Commercial Capacity Fees Collected (North Alpine)	3.1	0		\$0	\$2,158,691		
2021	User Fees Collected Alpine	481	481		\$278,788	\$2,437,479		
2021	User Fees Collected North Alpine	460.3	460.3		\$266,790	\$2,704,269		
2021	Operation and Maintenance			(\$235,998)		\$2,468,270		
2021	Receipt on Phase I Connection Installment Plan				\$11,867	\$2,480,138		
2021	Receipt on Phase II connection Installment Plan				\$3,977	\$2,484,115		
2021	Loan Payment to State of Wyoming			(\$266,758)		\$2,217,357		
2021	Interest on Deposits				\$55,434	\$2,272,791		

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2022	Residential Capacity Fees Collected (Alpine)	8	8		\$80,000	\$2,352,791	
2022	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$2,352,791	3 ERU Mandatory
2022	Residential Capacity Fees Collected (North Alpine)	4.6	0		\$0	\$2,352,791	
2022	Commercial Capacity Fees Collected (North Alpine)	3.1	0		\$0	\$2,352,791	
2022	User Fees Collected Alpine	489	489		\$283,424	\$2,636,215	
2022	User Fees Collected North Alpine	468	468.0		\$271,253	\$2,907,468	
2022	Operation and Maintenance			(\$245,438)		\$2,662,030	
2022	Receipt on Phase I Connection Installment Plan				\$11,867	\$2,673,897	
2022	Receipt on Phase II connection Installment Plan				\$3,977	\$2,677,874	
2022	Loan Payment to State of Wyoming			(\$266,758)		\$2,411,117	
2022	Interest on Deposits				\$60,278	\$2,471,394	
2023	Residential Capacity Fees Collected (Alpine)	6	6		\$60,000	\$2,531,394	
2023	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$2,531,394	
2023	Residential Capacity Fees Collected (North Alpine)	4.6	0		\$0	\$2,531,394	
2023	Commercial Capacity Fees Collected (North Alpine)	3.1	0		\$0	\$2,531,394	
2023	User Fees Collected Alpine	495	495		\$286,902	\$2,818,296	
2023	User Fees Collected North Alpine	475.7	475.7		\$275,716	\$3,094,012	
2023	Operation and Maintenance			(\$255,256)		\$2,838,756	
2023	Receipt on Phase I Connection Installment Plan				\$7,890	\$2,846,646	
2023	Receipt on Phase II connection Installment Plan				\$3,977	\$2,850,624	
2023	Loan Payment to State of Wyoming			(\$266,758)		\$2,583,866	
2023	Interest on Deposits				\$64,597	\$2,648,462	
2024	Residential Capacity Fees Collected (Alpine)	6	6		\$60,000	\$2,708,462	
2024	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$2,708,462	
2024	Residential Capacity Fees Collected (North Alpine)	4.6	0		\$0	\$2,708,462	
2024	Commercial Capacity Fees Collected (North Alpine)	3.1	0		\$0	\$2,708,462	
2024	User Fees Collected Alpine	501	501		\$290,380	\$2,998,842	
2024	User Fees Collected North Alpine	483.4	483.4		\$280,179	\$3,279,021	
2024	Operation and Maintenance			(\$265,466)		\$3,013,555	
2024	Receipt on Phase I Connection Installment Plan				\$11,867	\$3,025,422	
2024	Receipt on Phase II connection Installment Plan				\$3,977	\$3,029,399	
2024	Loan Payment to State of Wyoming			(\$266,758)		\$2,762,641	
2024	Interest on Deposits				\$69,066	\$2,831,707	
2025	Residential Capacity Fees Collected (Alpine)	5	5		\$58,000	\$2,889,707	Increase Connection Fee \$ 11,600.00
2025	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$2,889,707	
2025	Residential Capacity Fees Collected (North Alpine)	4.6	0		\$0	\$2,889,707	
2025	Commercial Capacity Fees Collected (North Alpine)	3.1	0		\$0	\$2,889,707	
2025	User Fees Collected Alpine	506	506		\$328,495	\$3,218,203	User Fee \$54.10 per ERU/Month
2025	User Fees Collected North Alpine	491.1	491.1		\$318,822	\$3,537,025	
2025	Operation and Maintenance			(\$276,085)		\$3,260,940	
2025	Receipt on Phase I Connection Installment Plan				\$11,867	\$3,272,807	
2025	Receipt on Phase II connection Installment Plan				\$3,977	\$3,276,784	
2025	Loan Payment to State of Wyoming			(\$266,758)		\$3,010,027	
2025	Interest on Deposits				\$75,251	\$3,085,277	

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2026	Residential Capacity Fees Collected (Alpine)	5	5		\$58,000	\$3,143,277
2026	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$3,143,277
2026	Residential Capacity Fees Collected (North Alpine)	4.5	0		\$0	\$3,143,277
2026	Commercial Capacity Fees Collected (North Alpine)	0	0		\$0	\$3,143,277
2026	User Fees Collected Alpine	511	511		\$331,741	\$3,475,019
2026	User Fees Collected North Alpine	498.8	498.8		\$323,821	\$3,798,839
2026	Operation and Maintenance			(\$287,128)		\$3,511,711
2026	Receipt on Phase I Connection Installment Plan				\$11,867	\$3,523,579
2026	Receipt on Phase II connection Installment Plan				\$3,977	\$3,527,556
2026	Loan Payment to State of Wyoming			(\$266,758)		\$3,260,798
2026	Interest on Deposits				\$81,520	\$3,342,318
2027	Residential Capacity Fees Collected (Alpine)	6	6		\$69,600	\$3,411,918
2027	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$3,411,918
2027	Residential Capacity Fees Collected (North Alpine)	0	0		\$0	\$3,411,918
2027	Commercial Capacity Fees Collected (North Alpine)	0	0		\$0	\$3,411,918
2027	User Fees Collected Alpine	517	517		\$335,636	\$3,747,554
2027	User Fees Collected North Alpine	506.5	506.5		\$328,820	\$4,076,374
2027	Operation and Maintenance			(\$298,613)		\$3,777,761
2027	Receipt on Phase I Connection Installment Plan				\$11,867	\$3,789,628
2027	Receipt on Phase II connection Installment Plan				\$3,977	\$3,793,605
2027	Loan Payment to State of Wyoming			(\$266,758)		\$3,526,848
2027	Interest on Deposits				\$88,171	\$3,615,019
2028	Residential Capacity Fees Collected (Alpine)	6	6		\$69,600	\$3,684,619
2028	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$3,684,619
2028	Residential Capacity Fees Collected (North Alpine)				\$0	\$3,684,619
2028	Commercial Capacity Fees Collected (North Alpine)				\$0	\$3,684,619
2028	User Fees Collected Alpine	523	523		\$339,532	\$4,024,150
2028	User Fees Collected North Alpine	511	511.0		\$331,741	\$4,355,892
2028	Operation and Maintenance			(\$310,558)		\$4,045,334
2028	Receipt on Phase I Connection Installment Plan				\$11,867	\$4,057,201
2028	Receipt on Phase II connection Installment Plan				\$3,977	\$4,061,178
2028	Loan Payment to State of Wyoming			(\$266,758)		\$3,794,421
2028	Interest on Deposits				\$94,861	\$3,889,281
2029	Residential Capacity Fees Collected (Alpine)	5	5		\$58,000	\$3,947,281
2029	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$3,947,281
2029	Residential Capacity Fees Collected (North Alpine)				\$0	\$3,947,281
2029	Commercial Capacity Fees Collected (North Alpine)				\$0	\$3,947,281
2029	User Fees Collected Alpine	528	528		\$342,778	\$4,290,059
2029	User Fees Collected North Alpine	511	511.0		\$331,741	\$4,621,800
2029	Operation and Maintenance			(\$322,980)		\$4,298,820
2029	Receipt on Phase I Connection Installment Plan				\$11,867	\$4,310,687
2029	Receipt on Phase II connection Installment Plan				\$3,977	\$4,314,664
2029	Loan Payment to State of Wyoming			(\$266,758)		\$4,047,907
2029	Interest on Deposits				\$101,198	\$4,149,104

Alpine Sewer Project Phase I and II Financial Plan October 2009
Based on Ordinance 194

11/30/09

Fiscal Year Ending 6/30	Description	Plant ERU	Fee ERU	Expenditure	Revenue	Balance			
2030	Residential Capacity Fees Collected (Alpine)	5	5		\$67,500	\$4,216,604	Increase Connection Fee	\$ 13,500.00	
2030	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$4,216,604			
2030	Residential Capacity Fees Collected (North Alpine)				\$0	\$4,216,604			
2030	Commercial Capacity Fees Collected (North Alpine)				\$0	\$4,216,604			
2030	User Fees Collected Alpine	533	533		\$387,598	\$4,604,202	User Fee	\$60.60 per ERU/Month	
2030	User Fees Collected North Alpine	511	511.0		\$371,599	\$4,975,801			
2030	Operation and Maintenance			(\$335,899)		\$4,639,902			
2030	Receipt on Phase II connection Installment Plan				\$3,977	\$4,643,879			
2030	Loan Payment to State of Wyoming			(\$266,758)		\$4,377,121			
2030	Interest on Deposits				\$109,428	\$4,486,549			
2031	Residential Capacity Fees Collected (Alpine)	5	5		\$67,500	\$4,554,049			
2031	Commercial Capacity Fees Collected (Alpine)	0	0		\$0	\$4,554,049			
2031	Residential Capacity Fees Collected (North Alpine)				\$0	\$4,554,049			
2031	Commercial Capacity Fees Collected (North Alpine)				\$0	\$4,554,049			
2031	User Fees Collected Alpine	538	538		\$391,234	\$4,945,283			
2031	User Fees Collected North Alpine	511	511.0		\$371,599	\$5,316,882			
2031	Operation and Maintenance			(\$349,335)		\$4,967,547			
2031	Interest on Deposits				\$124,189	\$5,091,736			
Total interest paid on SRF Loan				(\$1,399,229)					
Total User Fees Collected Alpine				\$6,103,230			Alpine Sewer Connections	Assume Hooked Up	
Total User Fees Collected North Alpine				\$5,566,191			Existing ERU	250	250
Total O & M Expense				(\$5,380,464)			Mandatory ERU Phase I	138	138
User Fee Available for Debt Repayment & Reserve				\$722,766			Mandatory ERU Phase II	50	50
Total Capacity Fee Collected Alpine				\$1,465,987			Vacant Lots New Sewer	102	47
Total Capacity Fee Collected North Alpine				\$2,680,000			Vacant Lots Exist Sewer	83	43
Total Capacity Fee Collected				\$4,145,987			Subtotal	623	528