

***Summary of Analysis of Entiat Wastewater Treatment Plant  
May 26, 2009***

***Capital Costs***

<b><i>Plant upgrade</i></b>	<b><i>\$4,800,000</i></b>	
<b><i>Park portion of upgrade</i></b>	<b><i>\$4,800,000 x 15.15% =</i></b>	<b><i>\$727,200</i></b>
<b><i>Pump station upgrade</i></b>	<b><i>\$500,000</i></b>	
<b><i>Park portion of upgrade</i></b>	<b><i>\$500,000 x 30.61% =</i></b>	<b><i>\$153,050</i></b>
<b><i>Total Capital</i></b>		<b><i>\$880,250</i></b>

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## ***O&M Costs***

***Total plant O&M*** ***\$110,000 annual***

- Before Upgrade (2009 to 2013)***

***Current park portion of annual O & M*** ***\$8,459***  
***(7.69%)***

- After Upgrade (Starting in 2013)***

***Park upgraded portion of annual O&M*** ***\$15,719***  
***(14.29%)***

***Net Present Value O & M Calculation (7% discount rate, 2.5% inflation)***

***43 Year License*** ***\$281,476***

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***Total PUD Cost***

***43 Year License***

<b><i>Capital</i></b>	<b><i>\$880,250</i></b>
<b><i>O &amp; M</i></b>	<b><u><i>\$281,476 NPV</i></u></b>
<b><i>Total</i></b>	<b><i>\$1,161,726</i></b>

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***Note:*** *The amount paid to Entiat would be accompanied by an agreement that states that Chelan PUD would not be responsible for O & M or capital expenses for the wastewater treatment plant for the 43 years of the license. If major upgrades are made to the plant in the future, Chelan PUD would be responsible incrementally for those upgrades and increases in O & M.*