

**Attachment A - Amortization Schedule**

YEAR End	Amount to be amortized			Average Balance	Interest @ 5.35%	Annual Interest Payment	
	\$1,668,796.00	\$166,879.60					
1	\$1,501,916.40		\$3,170,712.40	\$1,585,356.20	\$84,816.56		
2	\$1,335,036.80		\$2,836,953.20	\$1,418,476.60	\$75,888.50		
3	\$1,168,157.20		\$2,503,194.00	\$1,251,597.00	\$66,960.44		
4	\$1,001,277.60		\$2,169,434.80	\$1,084,717.40	\$58,032.38		
5	\$834,398.00		\$1,835,675.60	\$917,837.80	\$49,104.32		
6	\$667,518.40		\$1,501,916.40	\$750,958.20	\$40,176.26		
7	\$500,638.80		\$1,168,157.20	\$584,078.60	\$31,248.21		
8	\$333,759.20		\$834,398.00	\$417,199.00	\$22,320.15		
9	\$166,879.60		\$500,638.80	\$250,319.40	\$13,392.09		
10	\$0.00		\$166,879.60	\$83,439.80	\$4,464.03		
					\$446,402.93		
						\$44,640.29	
						Lead Service Line Revenue Requirement	<b><u>\$211,519.89</u></b>