

City Advance to Water Repayment Schedule

	Payments	Remaining Balance
1/31/2010 Balance Due to City on Short Term Advance		7,650,000
12/31/2010 Repayments due to City	765,000	6,885,000
12/31/2011 Repayments due to City	765,000	6,120,000
12/31/2012 Repayments due to City	765,000	5,355,000
12/31/2013 Repayments due to City	765,000	4,590,000
12/31/2014 Repayments due to City	765,000	3,825,000
12/31/2015 Repayments due to City	765,000	3,060,000
12/31/2016 Repayments due to City	765,000	2,295,000
12/31/2017 Repayments due to City	765,000	1,530,000
12/31/2018 Repayments due to City	765,000	765,000
12/31/2019 Repayments due to City	765,000	0

Interest payable on unpaid balance calculated
at pool earnings rate plus .25%