

<b>Run Name = SWPPP Implem</b>	
Present Values as of Noncompliance Date (NCD),	01-Oct-2005
A) On-Time Capital & One-Time Costs	\$992,611
B) Delay Capital & One-Time Costs	\$990,241
C) Avoided Annually Recurring Costs	\$0
D) Initial Economic Benefit (A-B+C)	\$2,370
<b>E) Final Econ. Ben. at Penalty Payment Date,</b>	
<b>07-Apr-2006</b>	<b>\$2,427</b>
<i>Municipality, which pays no taxes</i>	
Discount/Compound Rate	4.7%
Discount/Compound Rate Calculated By:	BEN
Compliance Date	20-Oct-2005
<b>Capital Investment:</b>	
Cost Estimate	\$0
Cost Estimate Date	N/A
Cost Index for Inflation	N/A
Consider Future Replacement (Useful Life)	N/A (N/A)
<b>One-Time, Nondepreciable Expenditure:</b>	
Cost Estimate	\$1,000,000
Cost Estimate Date	01-Feb-2006
Cost Index for Inflation	PCI
Tax Deductible?	y
<b>Annually Recurring Costs:</b>	
Cost Estimate	\$0
Cost Estimate Date	N/A
Cost Index for Inflation	N/A
<b>User-Customized Specific Cost Estimates:</b>	
On-Time Capital Investment	N/A
Delay Capital Investment	
On-Time Nondepreciable Expenditure	
Delay Nondepreciable Expenditure	