

**Exhibit 4 - North Regional Wastewater System
Debt Service Cost of Additional Capacity -Through 9-30-18**

<u>Fiscal Year</u>	<u>Treatment Debt Service</u>		<u>Transmission Debt Service</u>		
Sept.,1982		\$1,930,265		\$1,014,256	
Sept.,1983		2,815,860		1,499,652	
Sept.,1984		2,816,874		1,500,142	
Sept.,1985		2,819,563		1,501,706	
Sept.,1986		2,821,014		1,502,529	
Sept.,1987		2,825,312		1,504,829	
Sept.,1988		2,829,781		1,507,331	
Sept.,1989		3,862,338		1,121,221	
Sept.,1990		5,619,669		1,357,284	
Sept.,1991		8,406,466		1,361,310	
Sept.,1992		10,286,552		1,620,056	
Sept.,1993		10,149,059		1,600,428	
Sept.,1994		9,294,573		1,475,729	
Sept.,1995		9,905,210		1,555,713	
Sept.,1996		9,907,591		1,557,638	
Sept.,1997		9,902,784		1,568,341	
Sept.,1998		10,014,418		1,487,460	
Sept.,1999		10,017,020		1,488,442	
Sept.,2000		10,022,841		1,488,774	
Sept.,2001		10,017,020		1,488,442	
Sept.,2002		9,981,299		1,481,299	
Sept.,2003		9,957,415		1,477,323	
Sept.,2004		8,033,296		2,250,969	
Sept.,2005		8,016,159		2,244,494	
Sept.,2006		8,014,467		2,244,304	
Sept.,2007		8,095,360		2,242,660	
Sept.,2008		8,077,383		2,242,720	
Sept.,2009		12,180,623		3,651,342	
Sept.,2010		13,116,401		4,199,836	
Sept.,2011		13,116,860		4,200,139	
Sept.,2012		14,177,221		4,213,701	
Sept.,2013		16,879,976		4,431,241	
Sept.,2014		16,866,942		4,460,860	
Sept.,2015		16,391,778		4,179,264	
Sept.,2016		16,626,260		4,319,210	
Sept.,2017		16,628,220		4,319,110	
Sept.,2018		15,197,450		4,950,830	
		<u>\$347,621,320</u>		<u>\$86,310,585</u>	
	Treatment		Transmission		
	Current- MGD	Revised -MGD	Current- MGD	Revised - MGD	
	87.015	87.1314	67.885	68.0014	
Square One Adjustment					Total
per Mgd		<u>\$3,989,622</u>		<u>\$1,269,247</u>	\$5,258,869
			Additional Reserve Capacity		<u>0.1164</u>
			Cost of Additional Reserve Capacity	\$	612,132.33