

Principal and Interest on Existing Connection Fee Debt

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	807,089	175,442	982,531
2020	829,784	154,579	984,363
2021	856,364	127,499	983,862
2022	855,450	99,158	954,608
2023	885,190	71,322	956,512
2024	912,987	42,356	955,344
2025	6,091	1,794	7,885
2026	6,459	1,489	7,948
2027	6,616	1,231	7,847
2028	7,246	900	8,147
2029	7,457	610	8,067
2030	5,146	312	5,458
2031	5,251	158	5,409
Total	5,191,131	676,850	5,867,981

EXHIBIT E