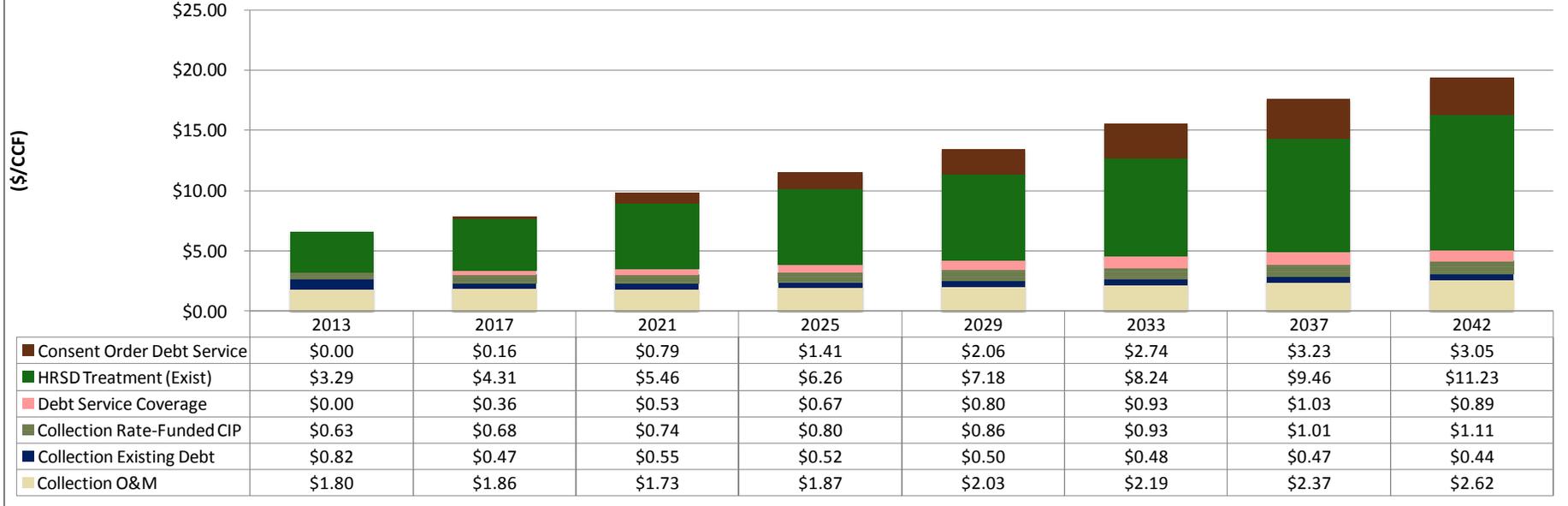


# **Appendix A**

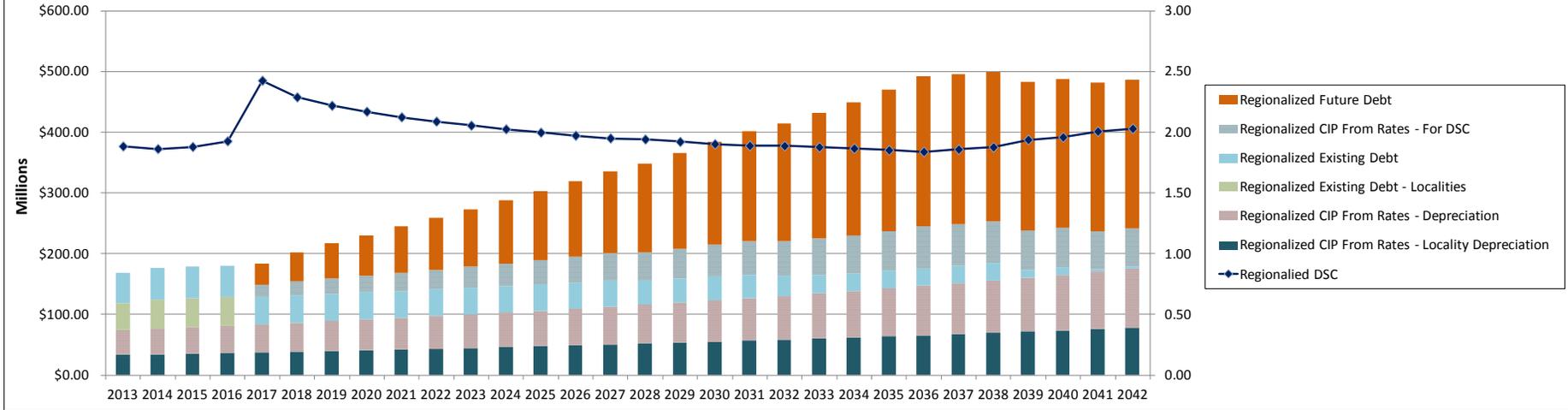
## **Financial Analysis Supporting Data and Results**

**HRSD:**  
**Regionalized Scenario**  
**Non-Regionalized Scenario**

**Estimated Regionalized Cost of Service (in \$/CCF)**

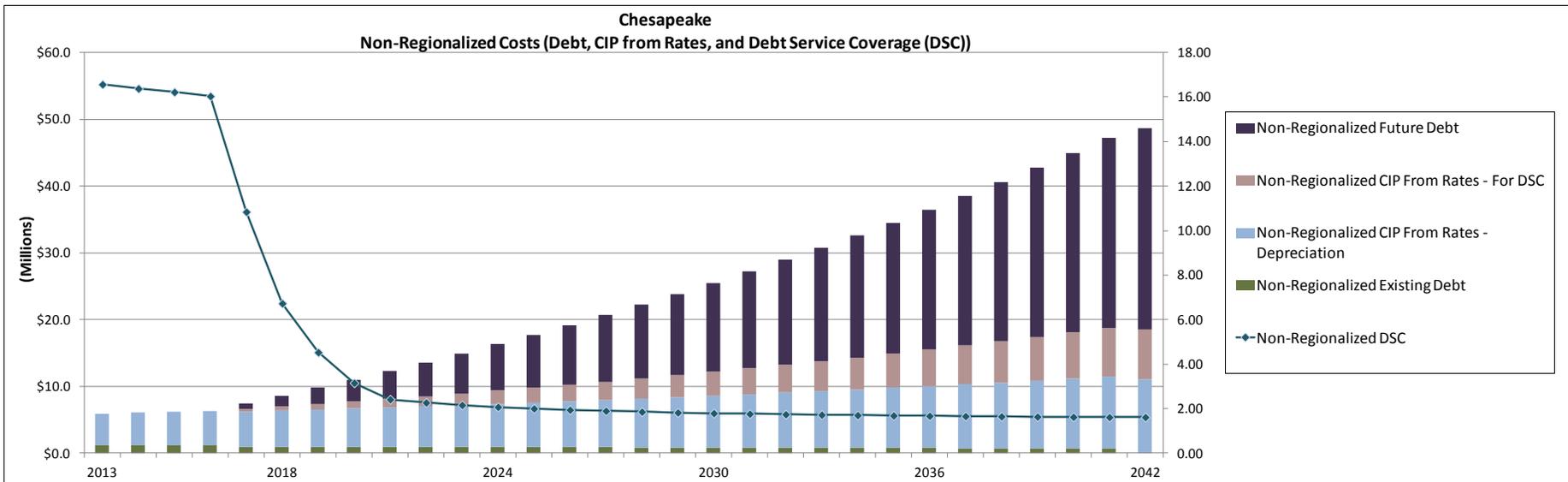
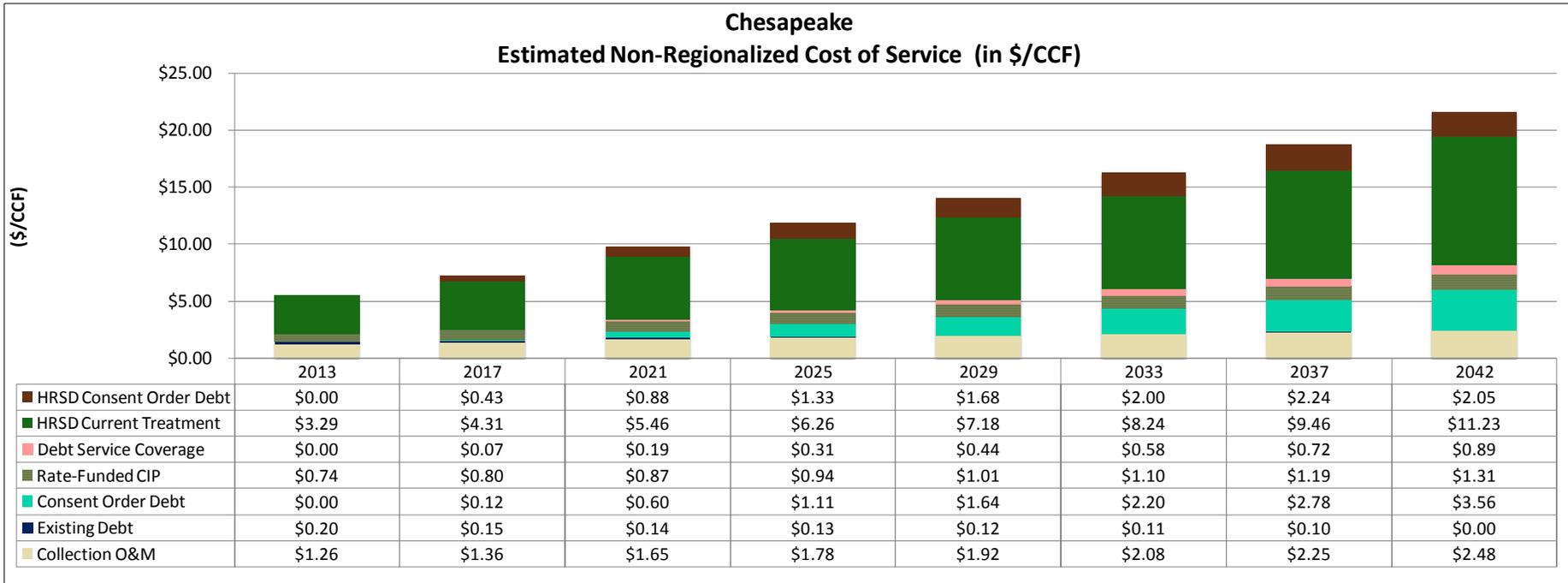


**Regionalized  
Regionalized Costs (Debt, CIP from Rates, and Debt Service Coverage (DSC))**

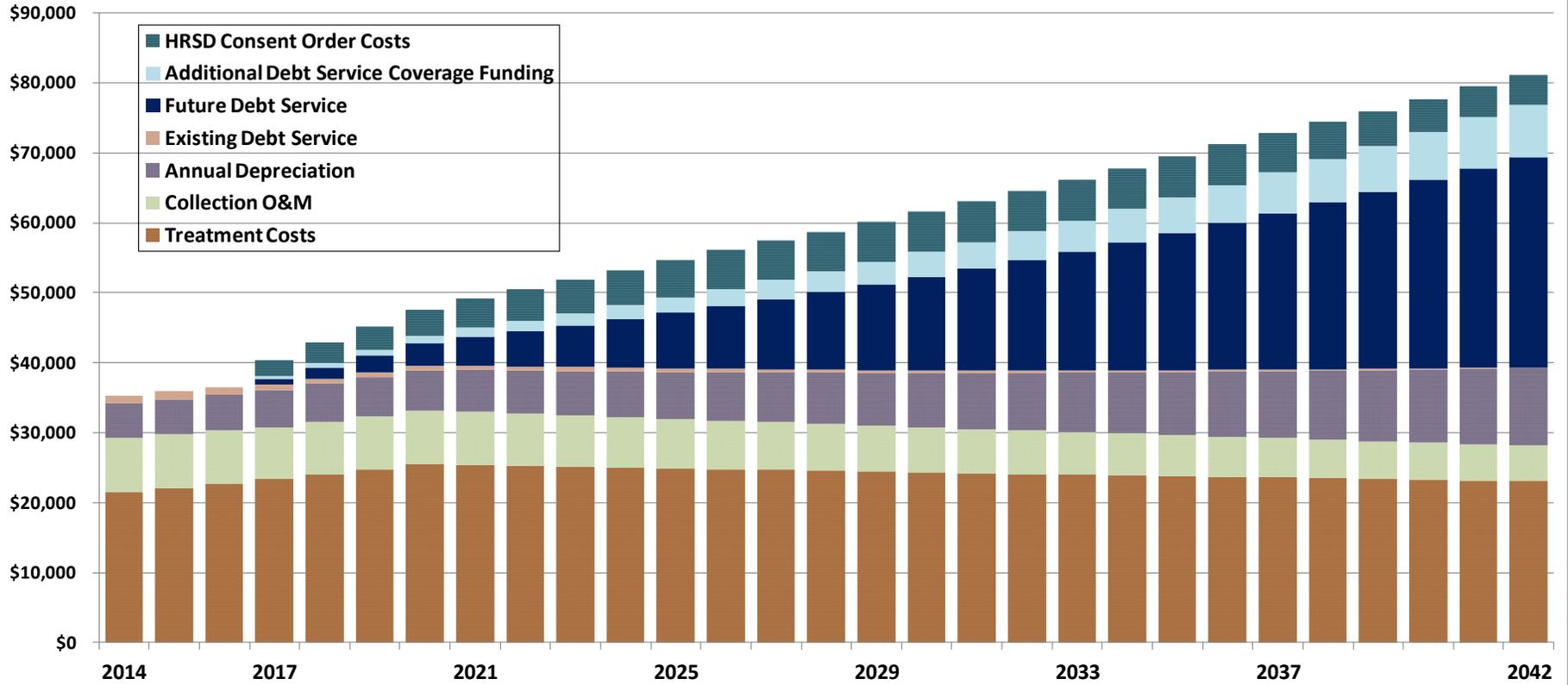




# Chesapeake



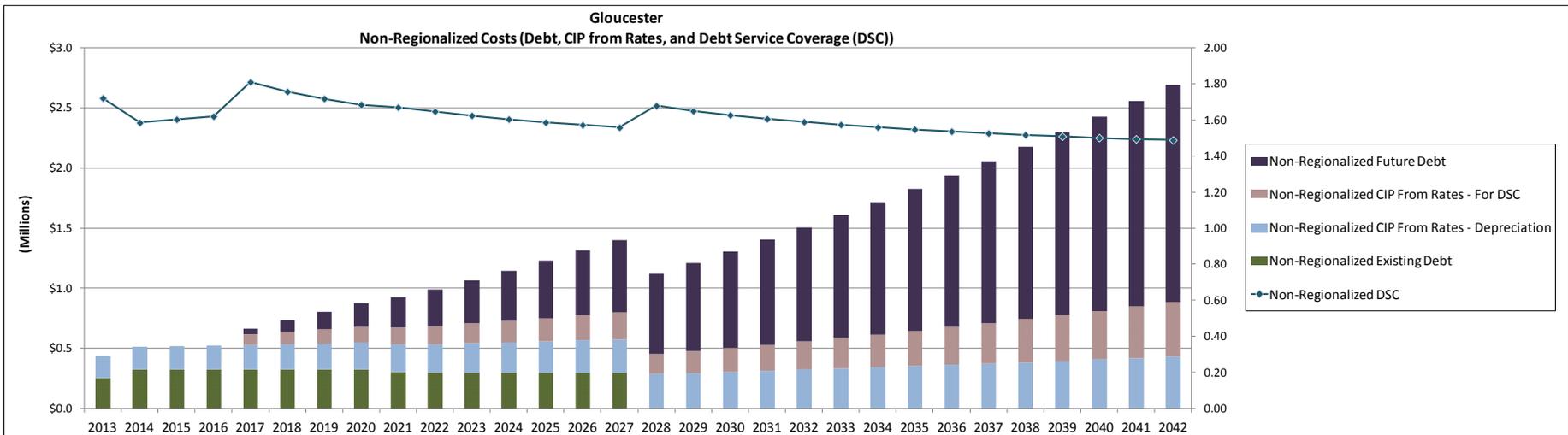
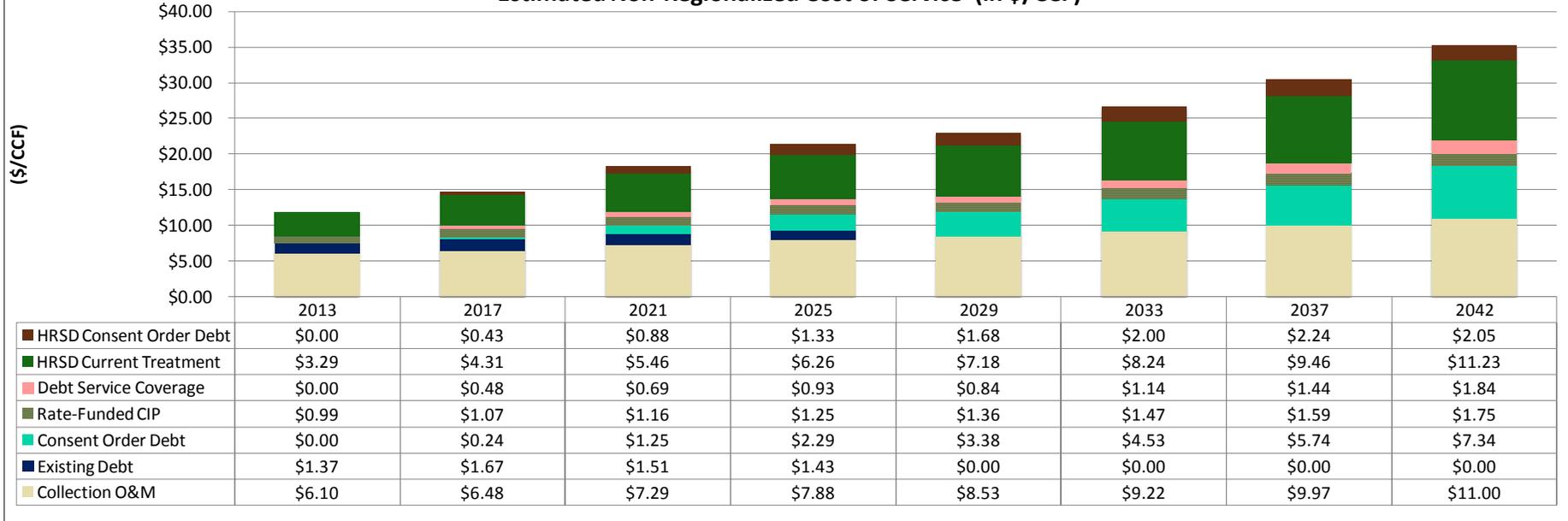
**Chesapeake**  
**Non-Regionalized Net Present Value Components (\$1,000s)**



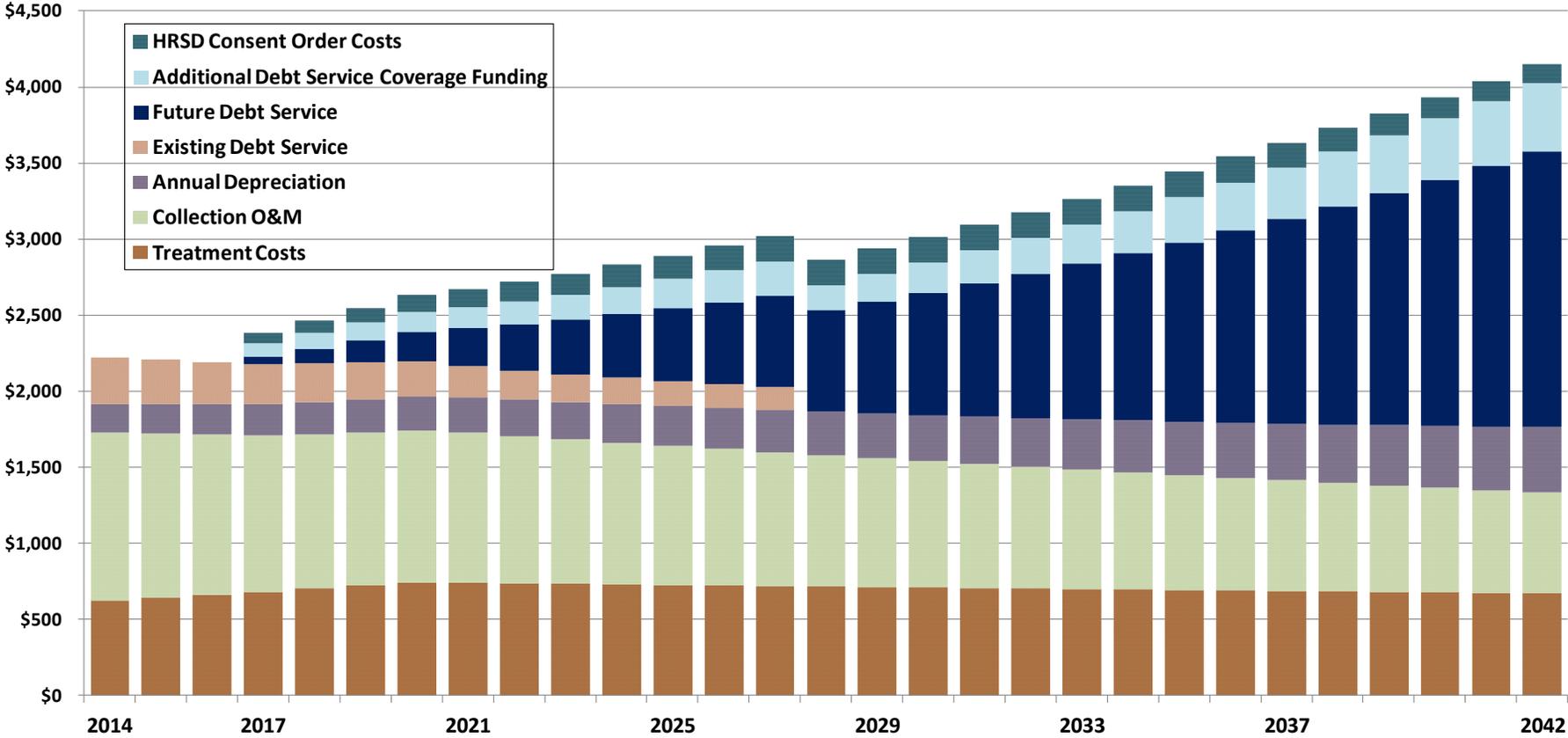


# Gloucester County

### Gloucester County Estimated Non-Regionalized Cost of Service (in \$/CCF)



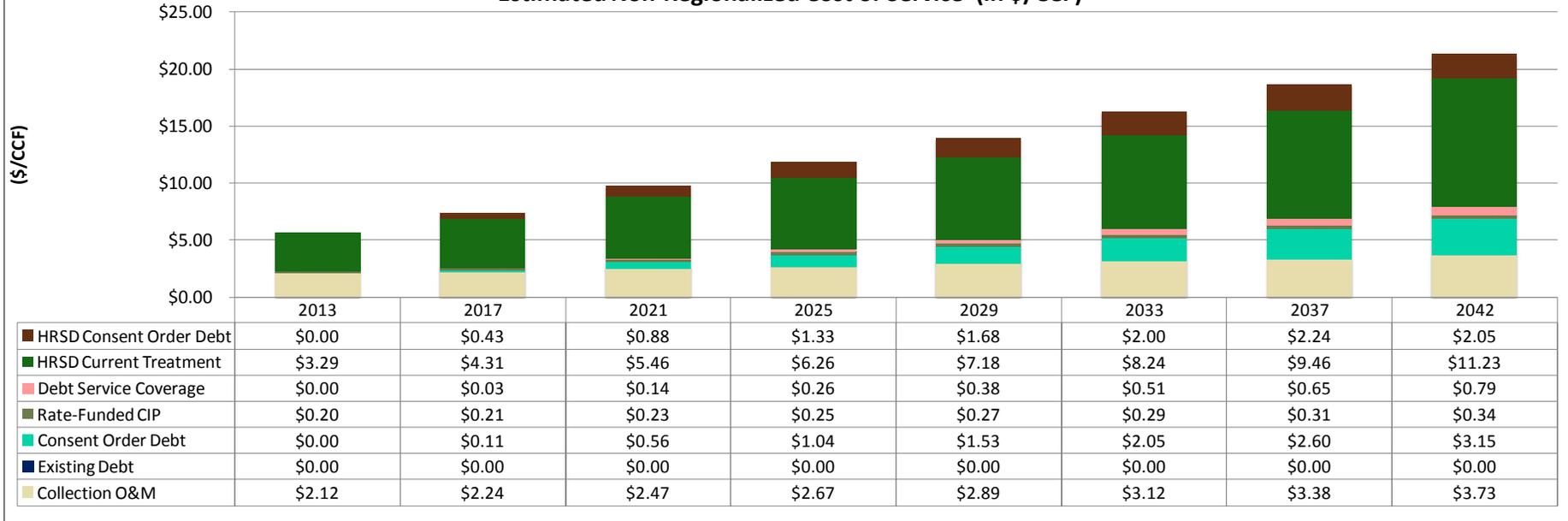
**Gloucester**  
**Non-Regionalized Net Present Value Components (\$1,000s)**



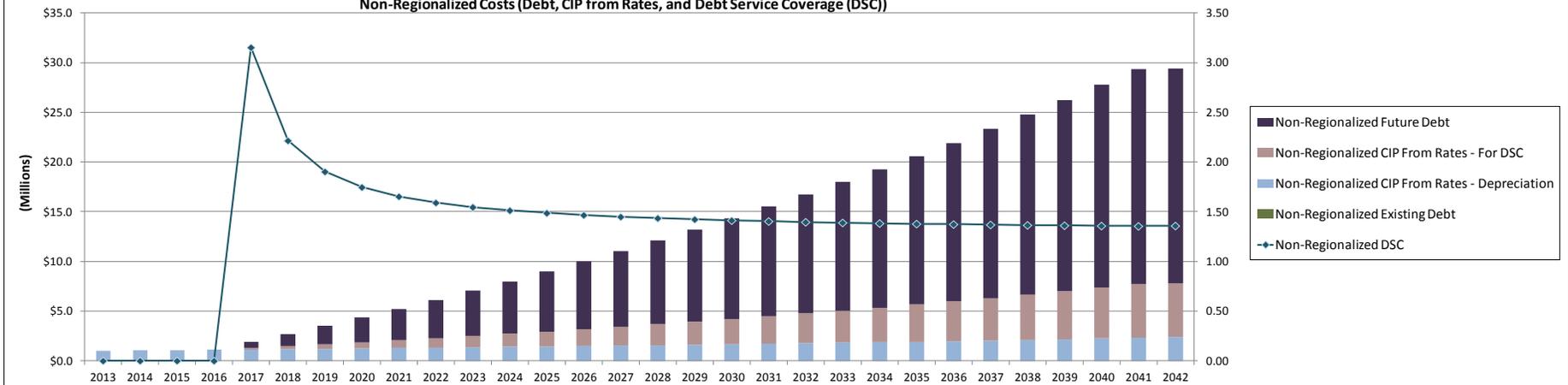


# Hampton

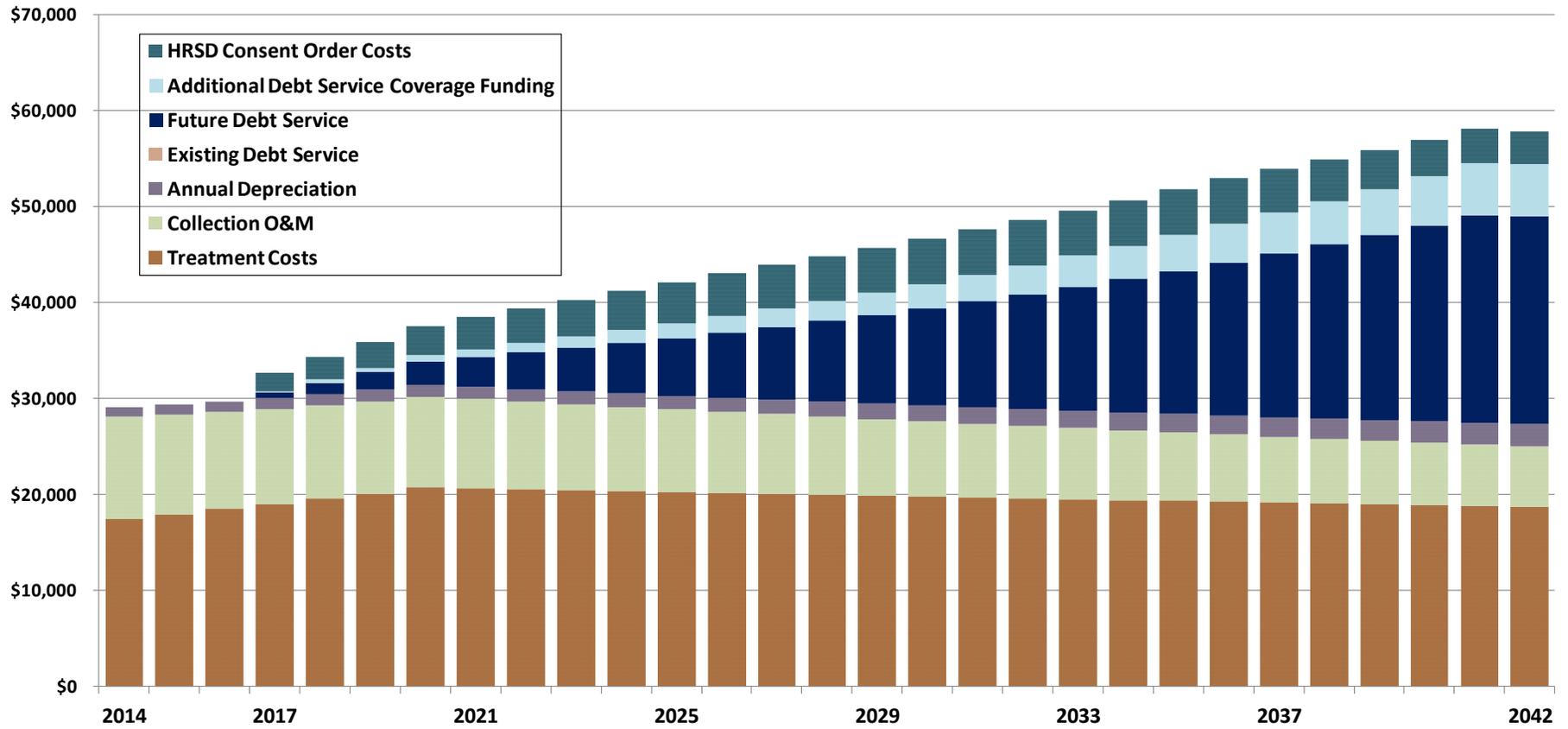
### Hampton Estimated Non-Regionalized Cost of Service (in \$/CCF)



### Hampton Non-Regionalized Costs (Debt, CIP from Rates, and Debt Service Coverage (DSC))



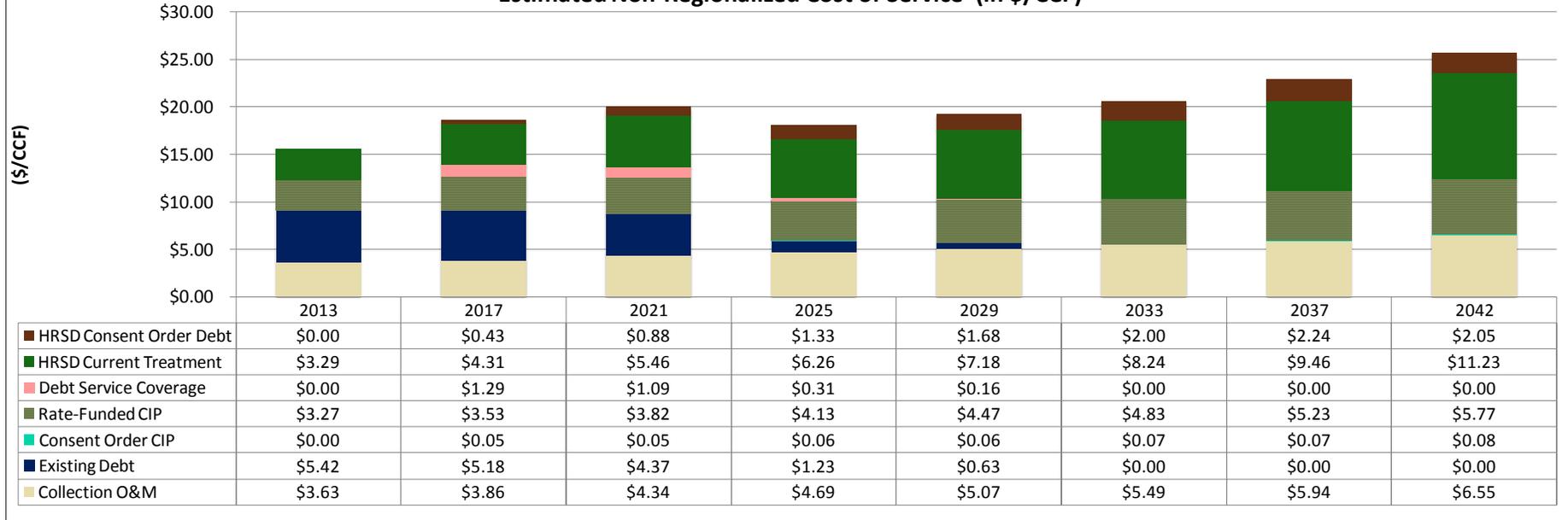
### Hampton Non-Regionalized Net Present Value Components (\$1,000s)



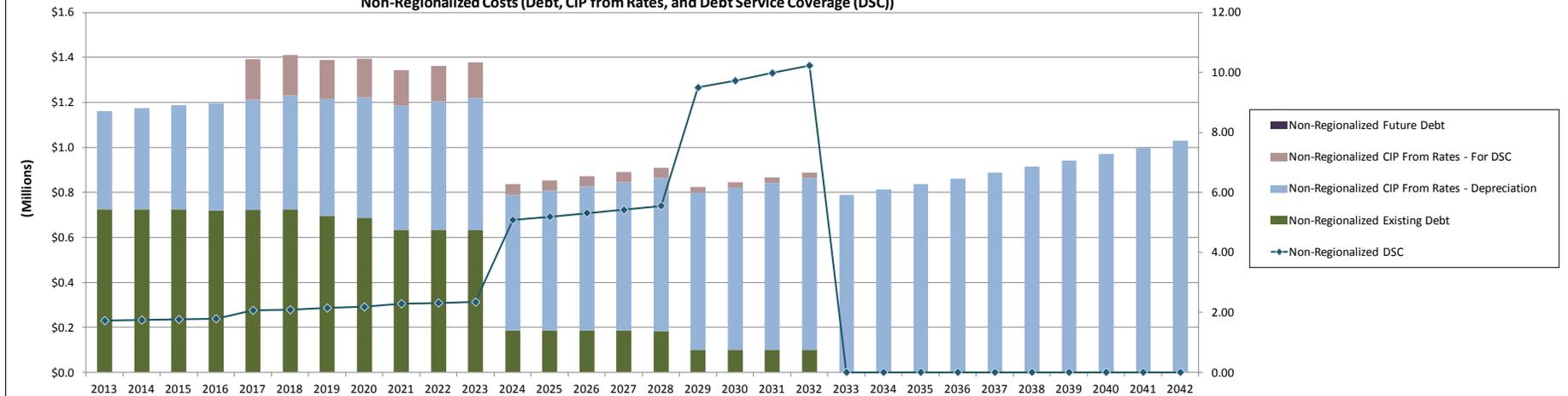


# Isle of Wight

### Isle of Wight Estimated Non-Regionalized Cost of Service (in \$/CCF)

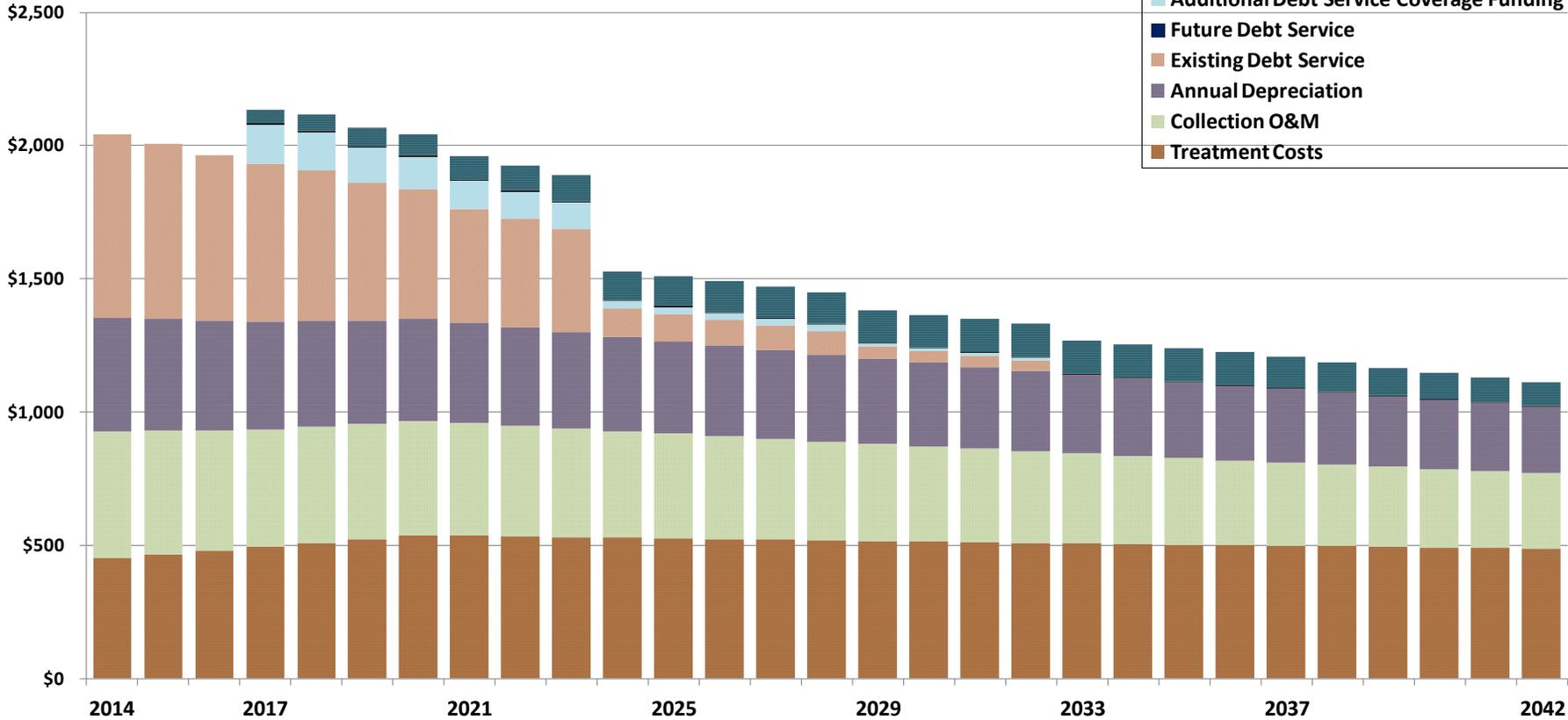


### Isle of Wight Non-Regionalized Costs (Debt, CIP from Rates, and Debt Service Coverage (DSC))



**Isle of Wight County**  
**Non-Regionalized Net Present Value Components (\$1,000s)**

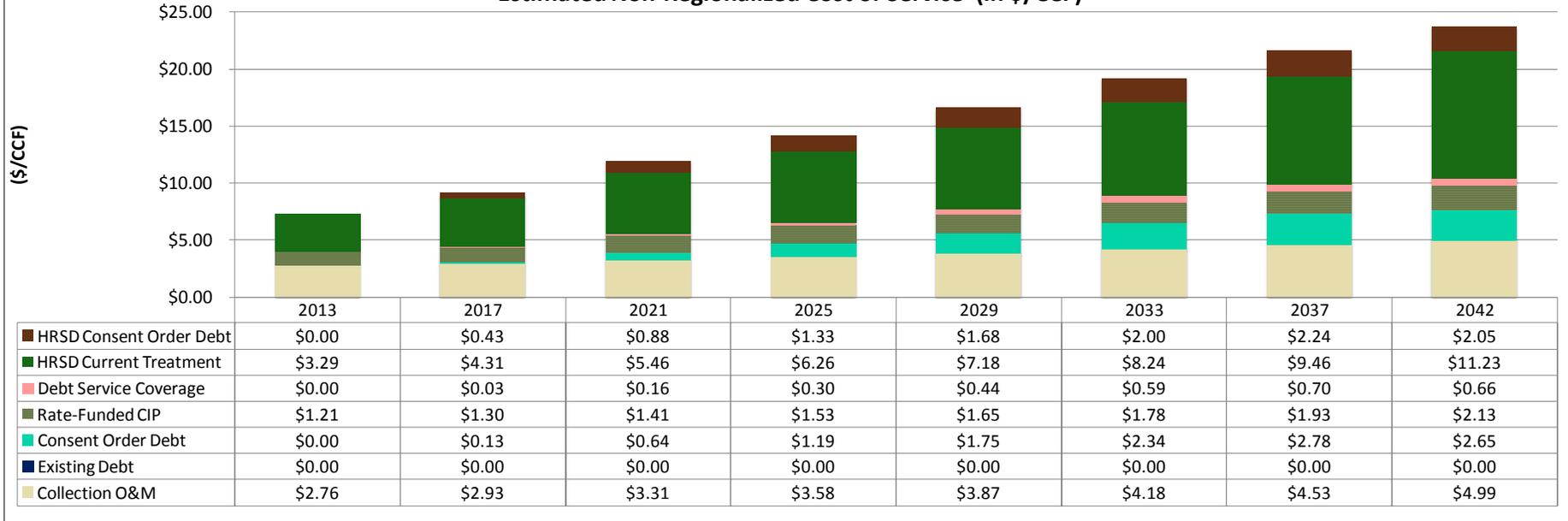
- HRSD Consent Order Costs
- Rehabilitation Cash Financing
- Additional Debt Service Coverage Funding
- Future Debt Service
- Existing Debt Service
- Annual Depreciation
- Collection O&M
- Treatment Costs



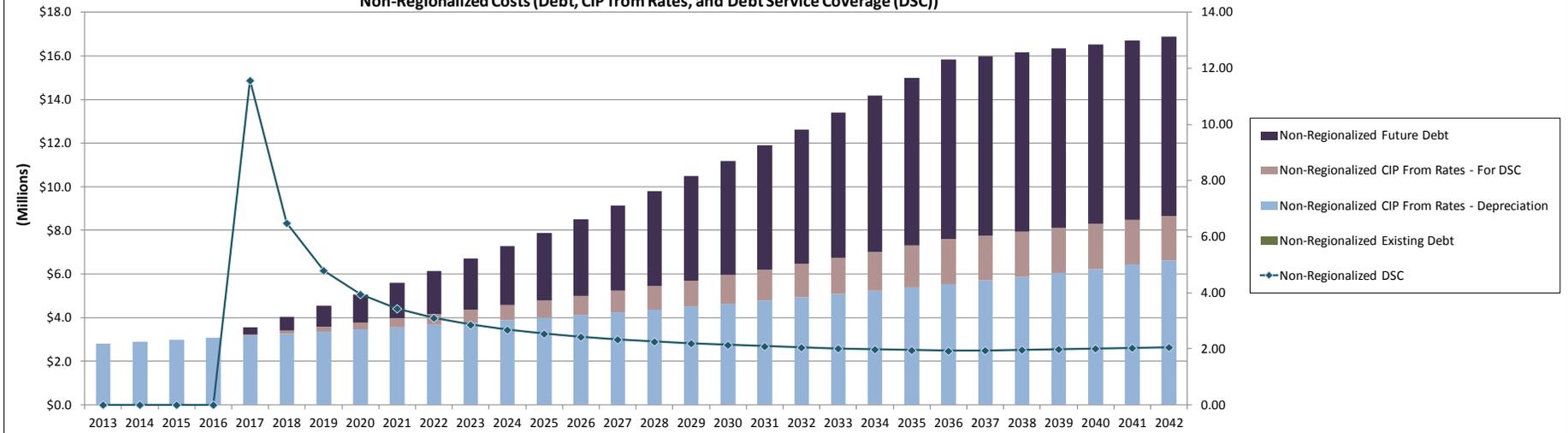


# James City Service Authority

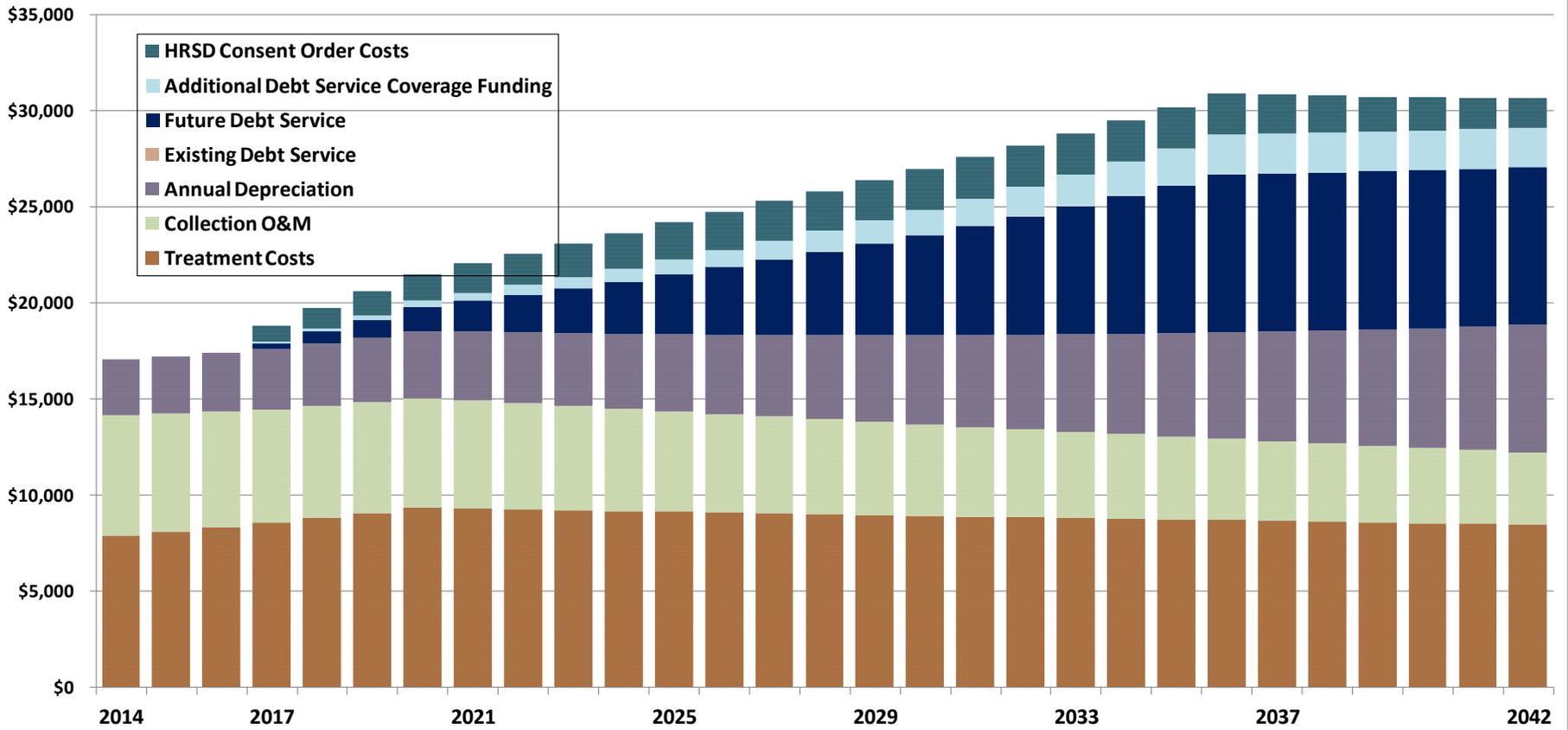
### James City Service Authority Estimated Non-Regionalized Cost of Service (in \$/CCF)



### JCSA Non-Regionalized Costs (Debt, CIP from Rates, and Debt Service Coverage (DSC))



**JCSA**  
**Non-Regionalized Net Present Value Components (\$1,000s)**



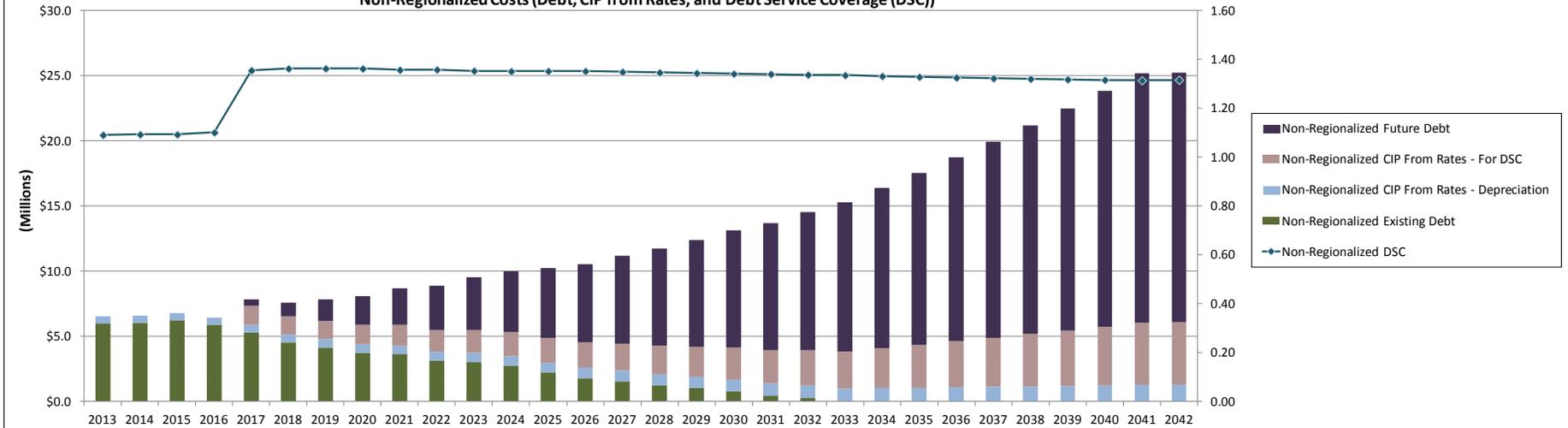


# Newport News

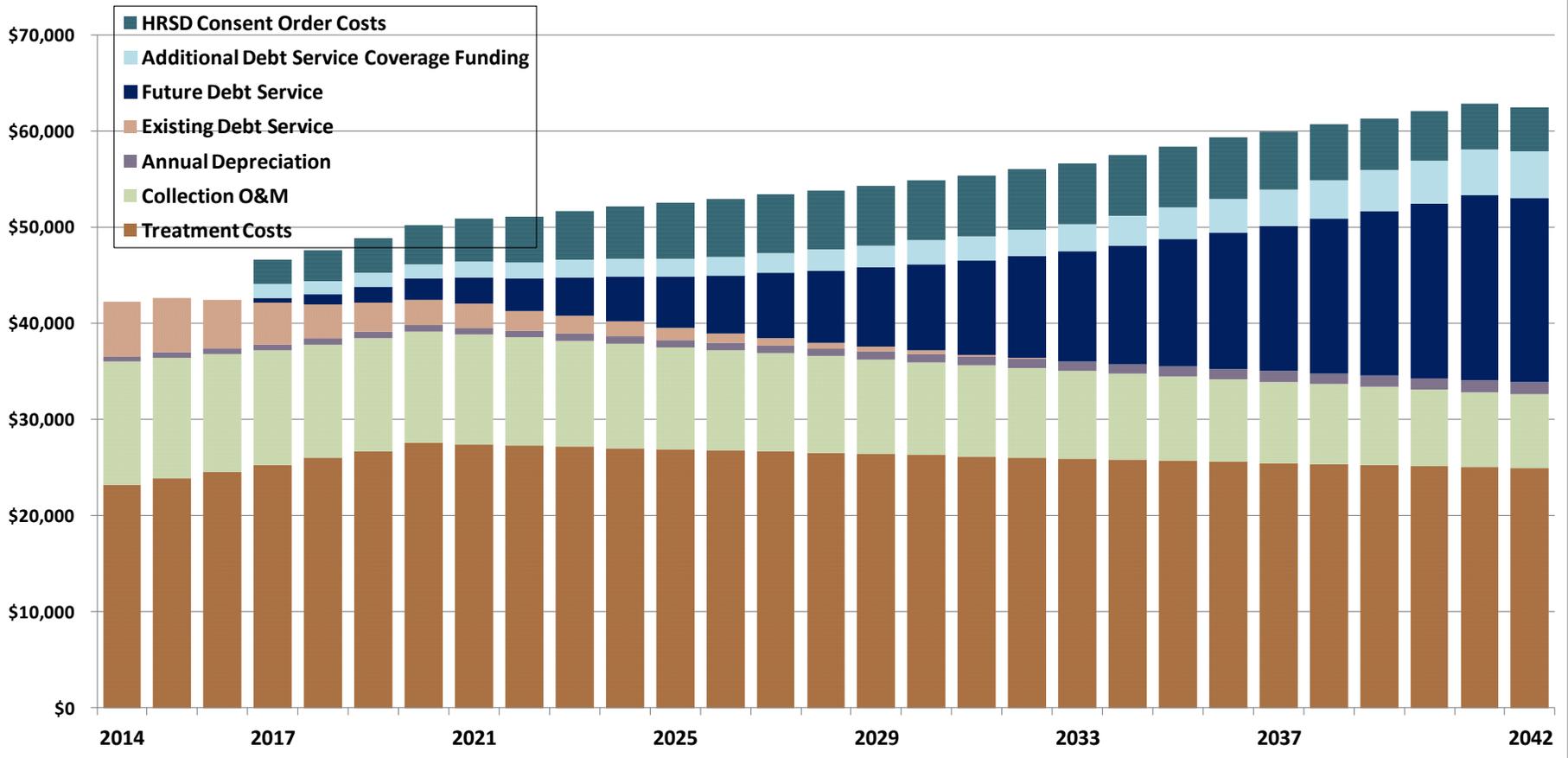
### Newport News Estimated Non-Regionalized Cost of Service (in \$/CCF)



### Newport News Non-Regionalized Costs (Debt, CIP from Rates, and Debt Service Coverage (DSC))

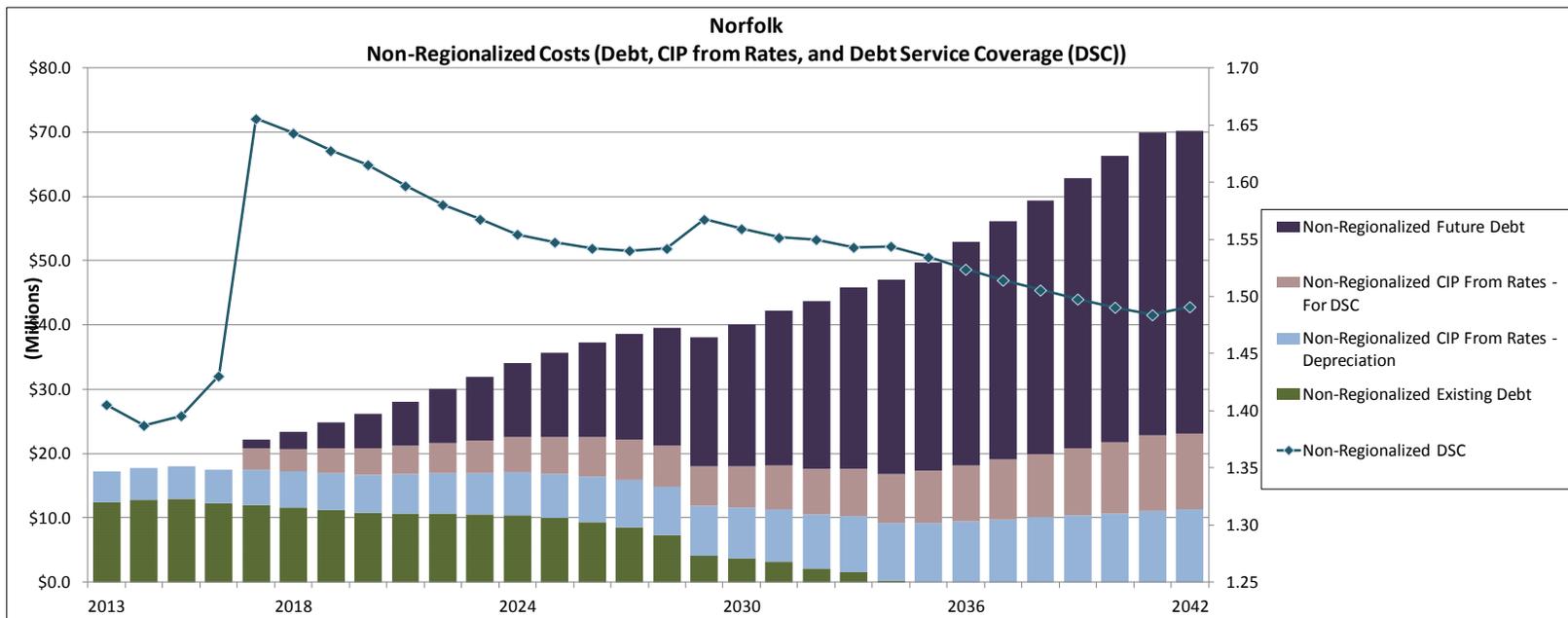
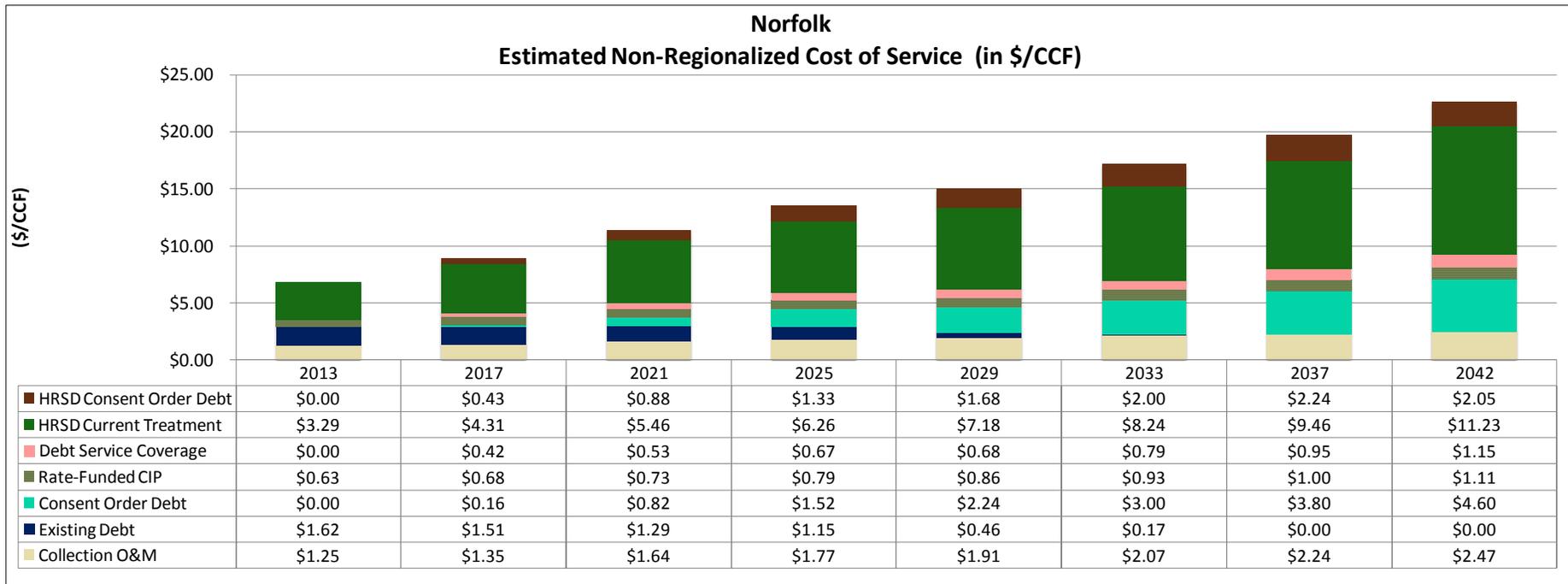


**Newport News**  
**Non-Regionalized Net Present Value Components (\$1,000s)**

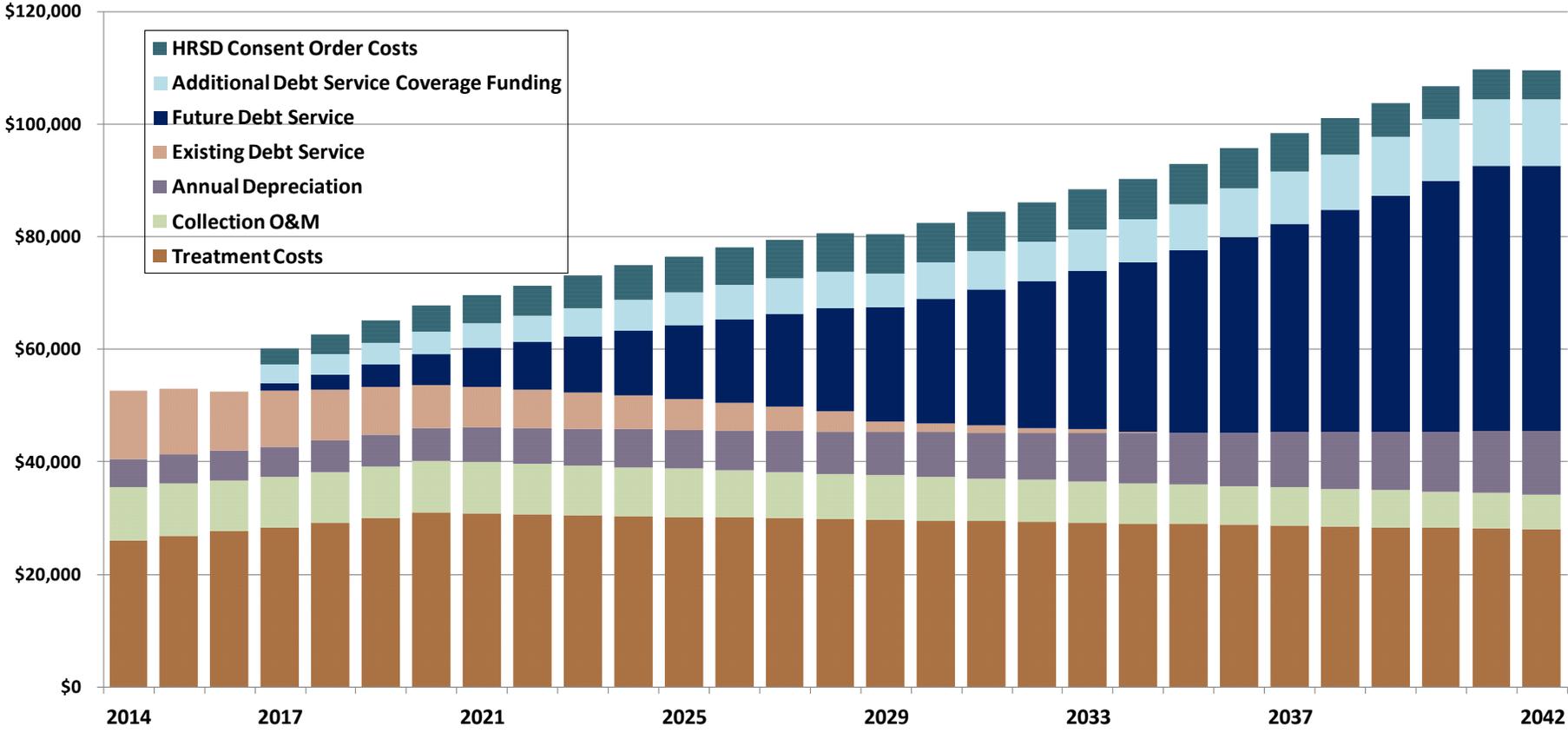




# Norfolk



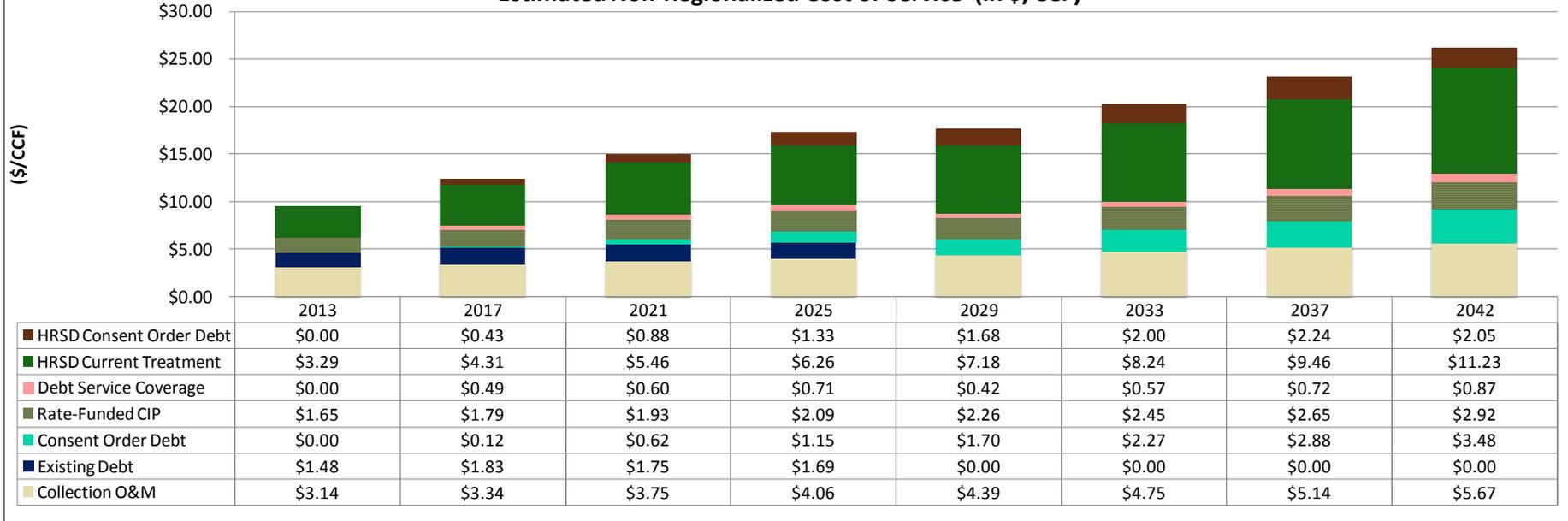
**Norfolk**  
**Non-Regionalized Net Present Value Components (\$1,000s)**



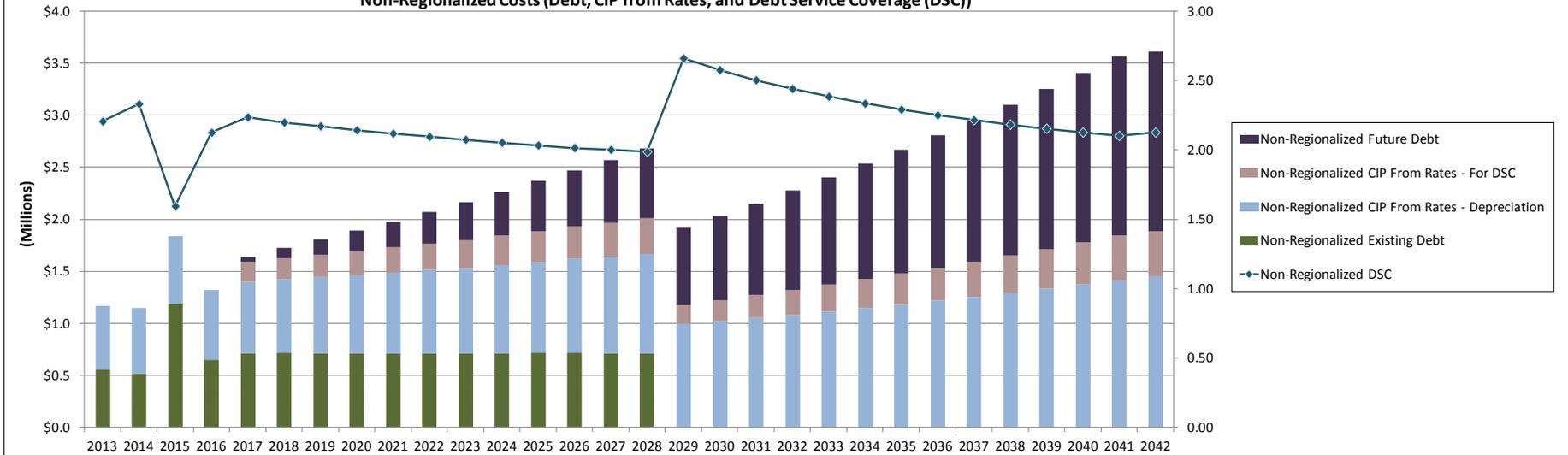


# Poquoson

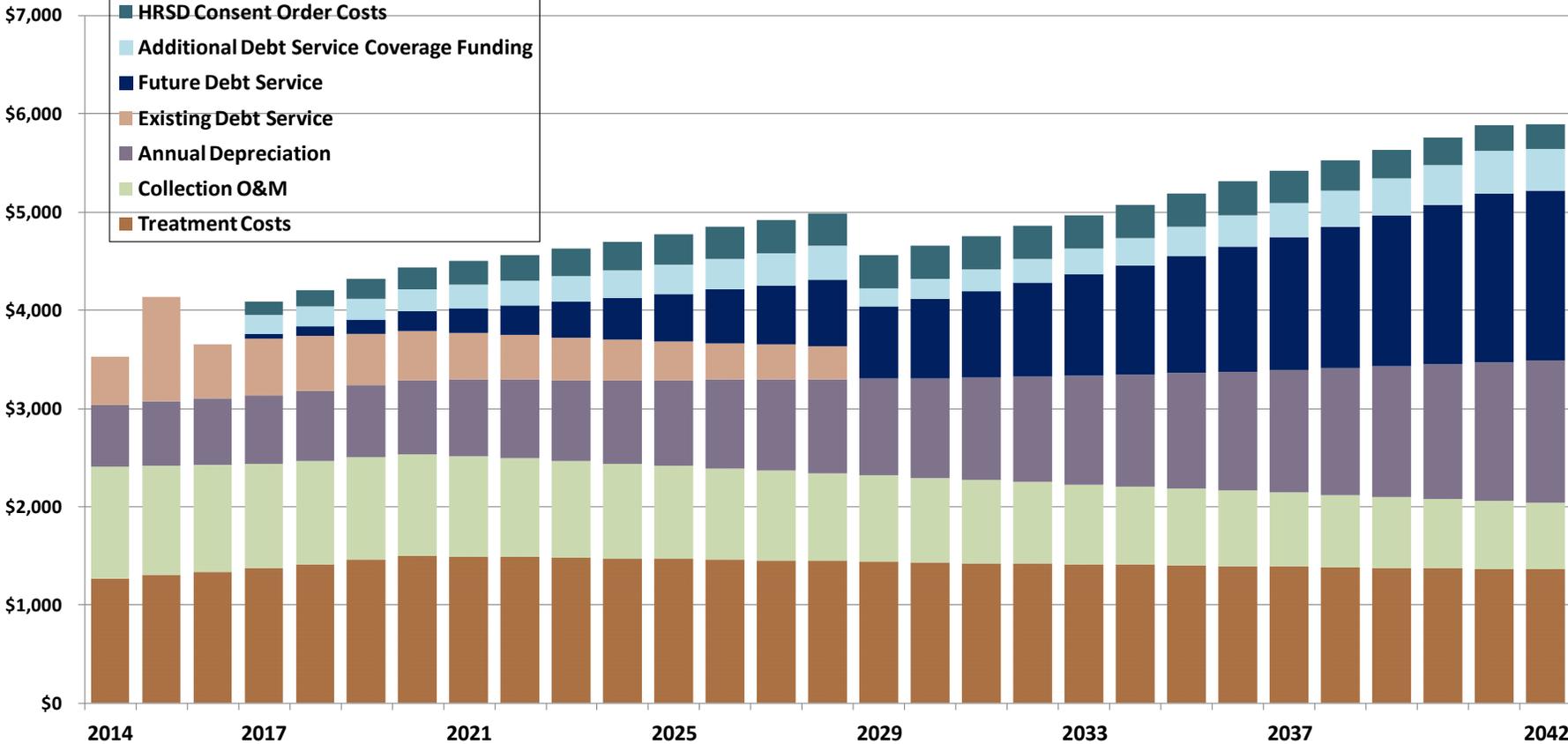
### Poquoson Estimated Non-Regionalized Cost of Service (in \$/CCF)



### Poquoson Non-Regionalized Costs (Debt, CIP from Rates, and Debt Service Coverage (DSC))



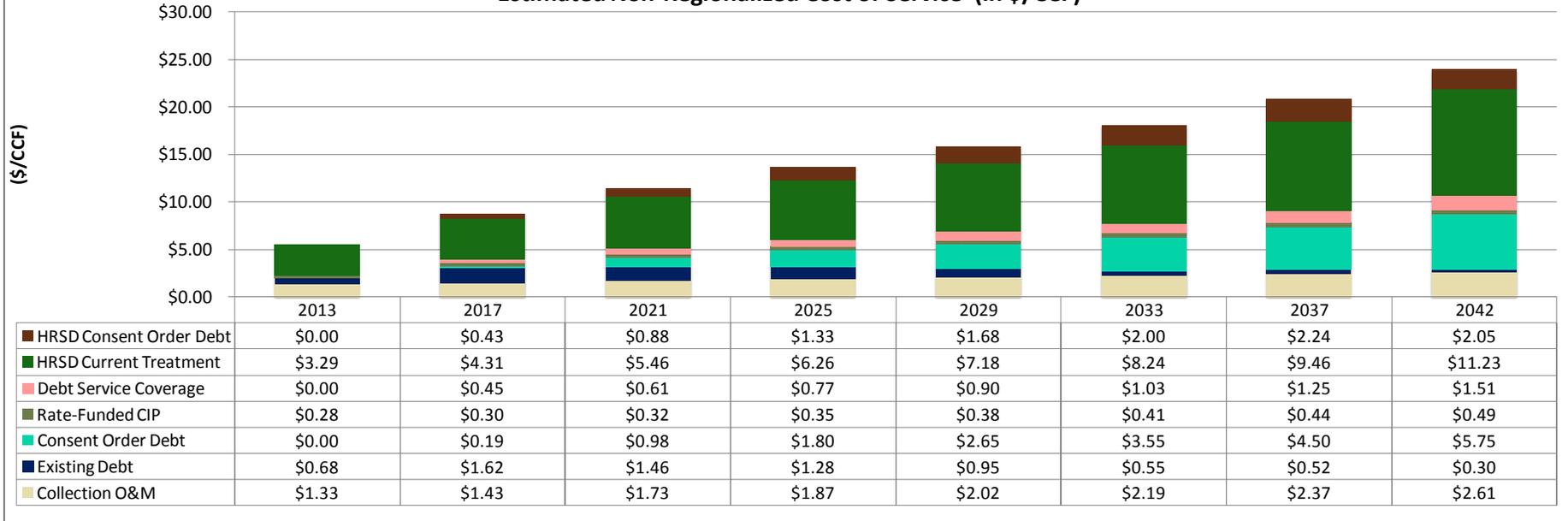
**Poquoson**  
**Non-Regionalized Net Present Value Components (\$1,000s)**



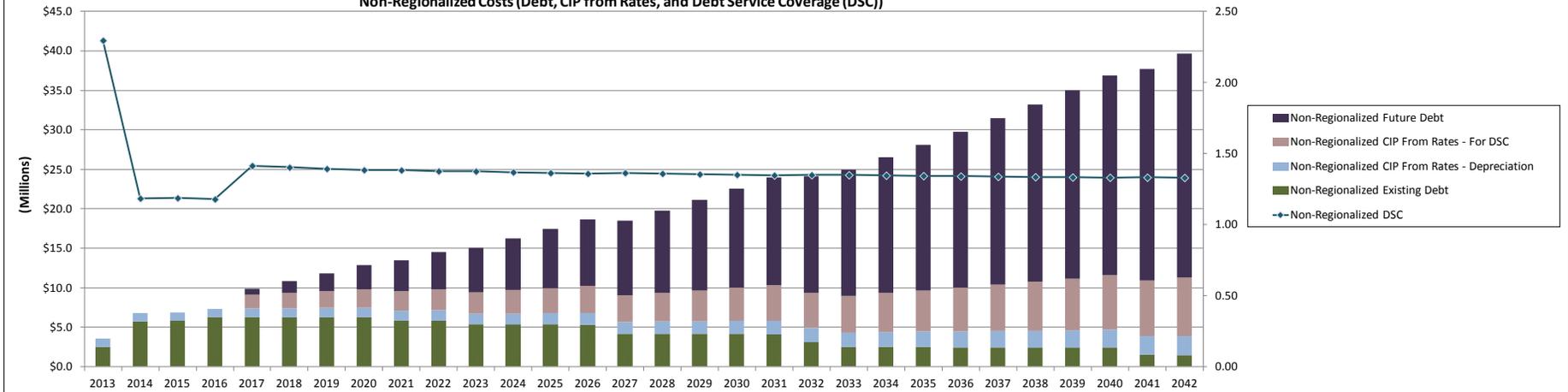


# Portsmouth

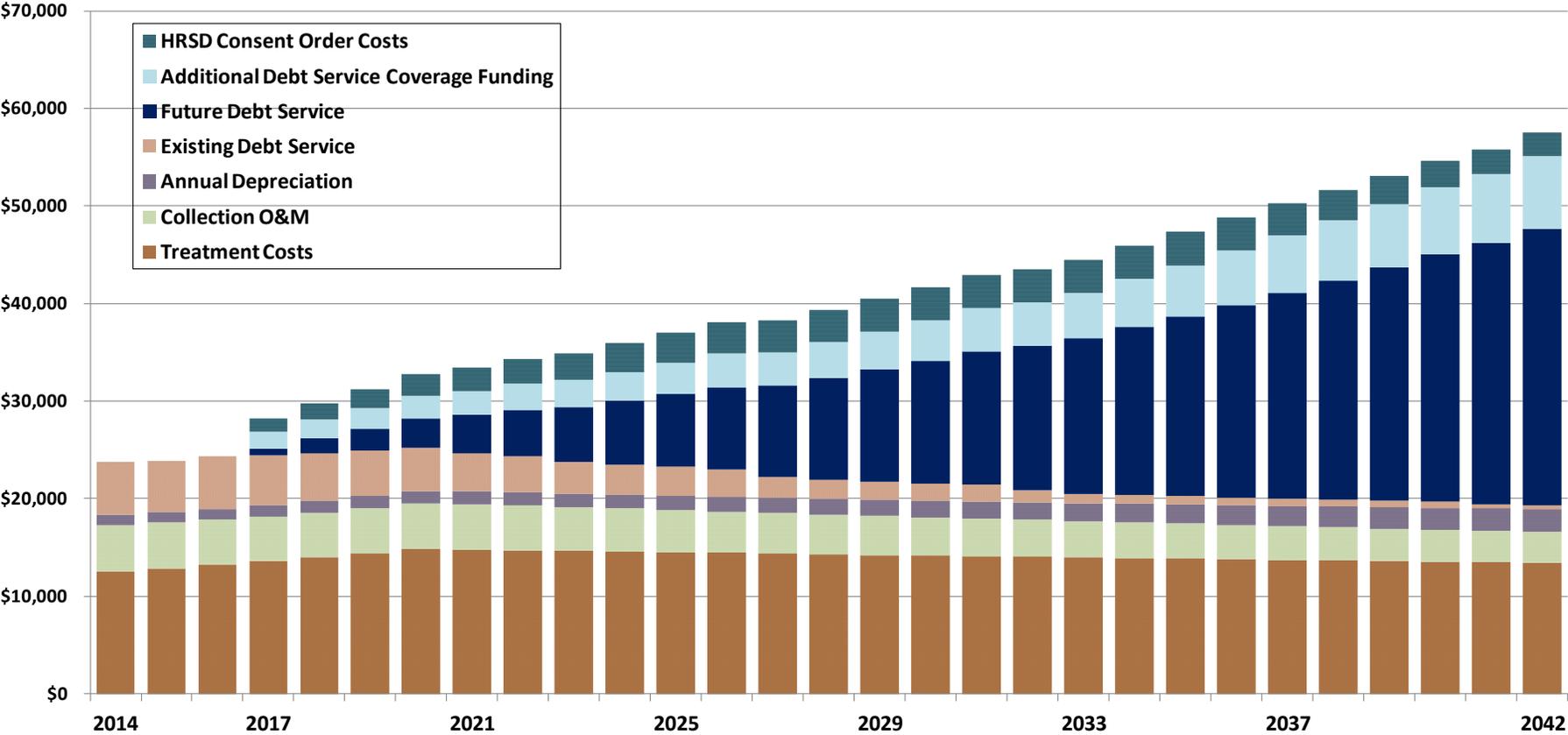
### Portsmouth Estimated Non-Regionalized Cost of Service (in \$/CCF)



### Portsmouth Non-Regionalized Costs (Debt, CIP from Rates, and Debt Service Coverage (DSC))



**Portsmouth**  
**Non-Regionalized Net Present Value Components (\$1,000s)**



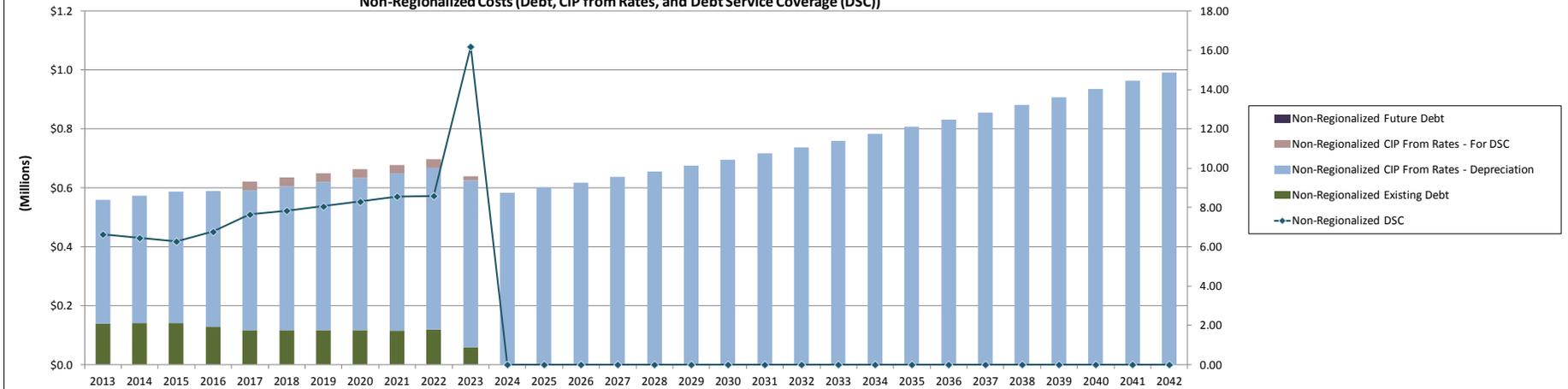


**Smithfield**

### Smithfield Estimated Non-Regionalized Cost of Service (in \$/CCF)

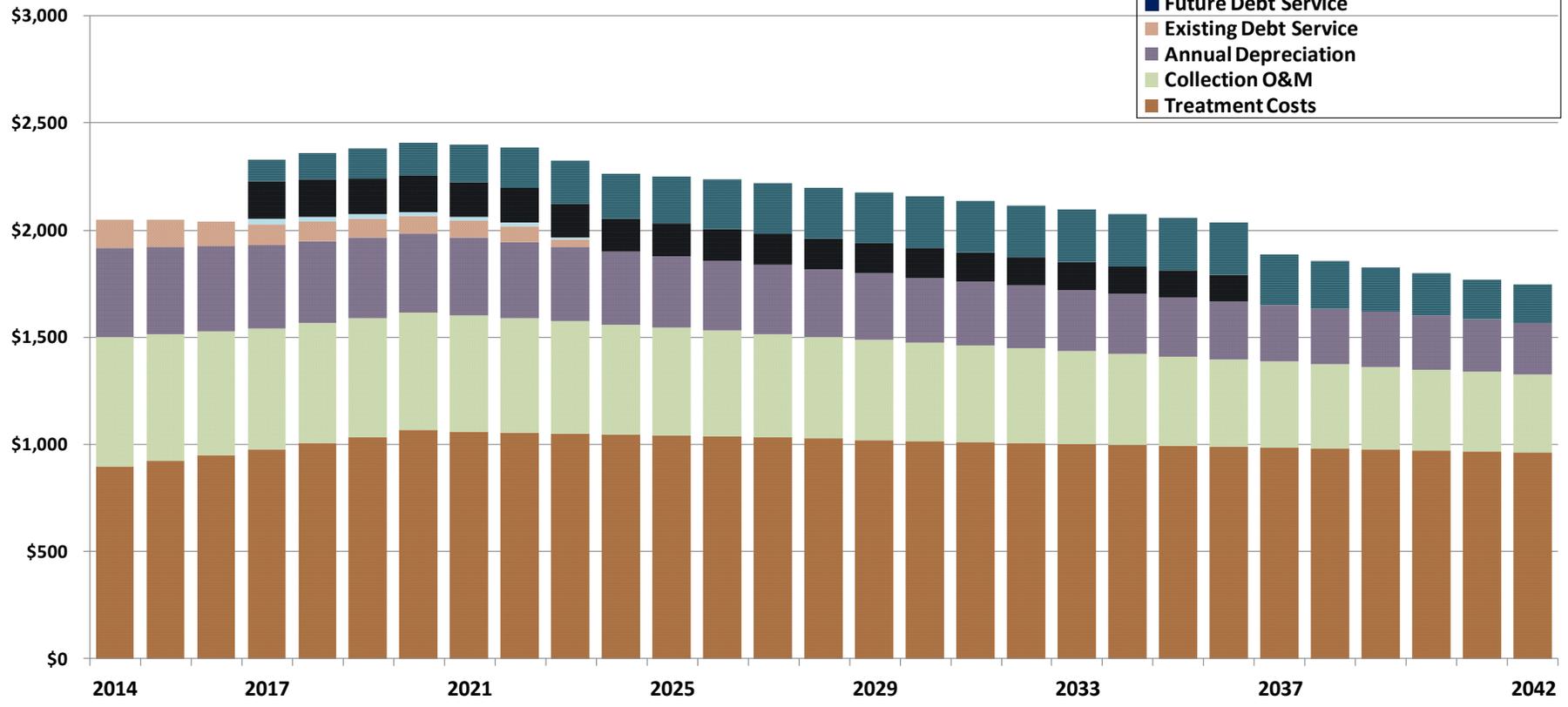


### Smithfield Non-Regionalized Costs (Debt, CIP from Rates, and Debt Service Coverage (DSC))



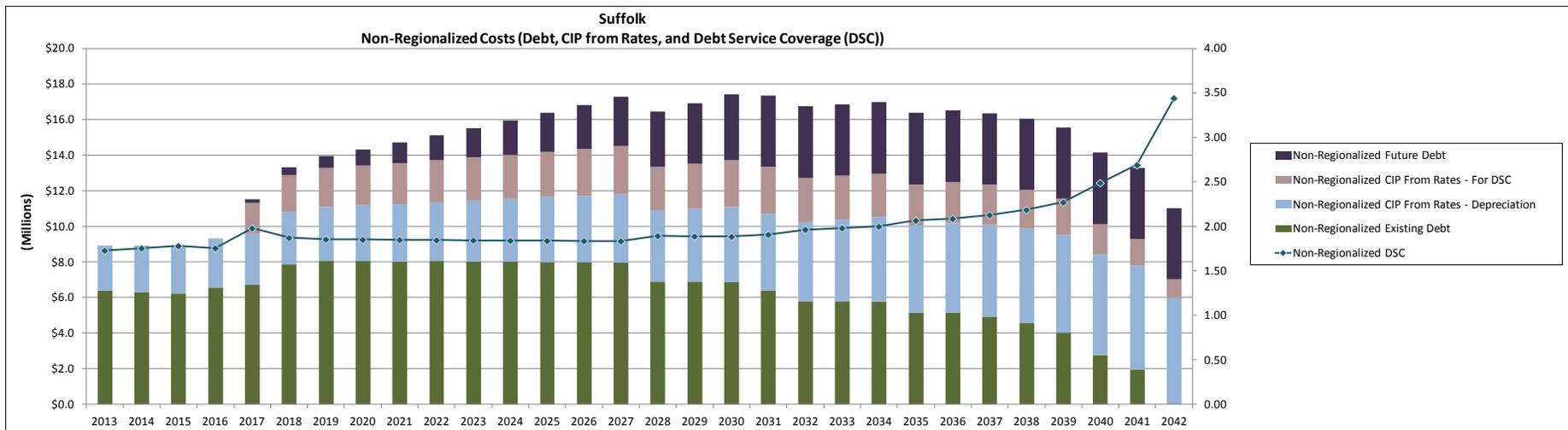
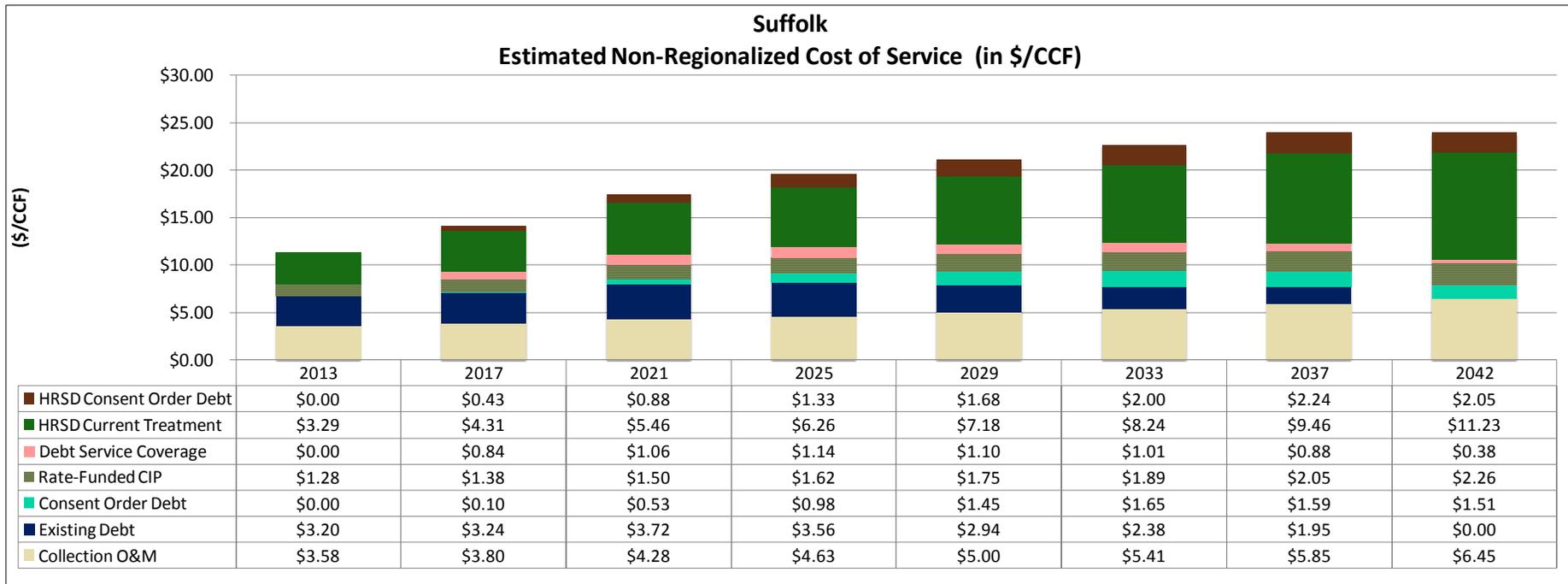
**Smithfield**  
**Non-Regionalized Net Present Value Components (\$1,000s)**

- Consent Order Costs
- Rehabilitation Cash Financing
- Additional Debt Service Coverage Funding
- Future Debt Service
- Existing Debt Service
- Annual Depreciation
- Collection O&M
- Treatment Costs



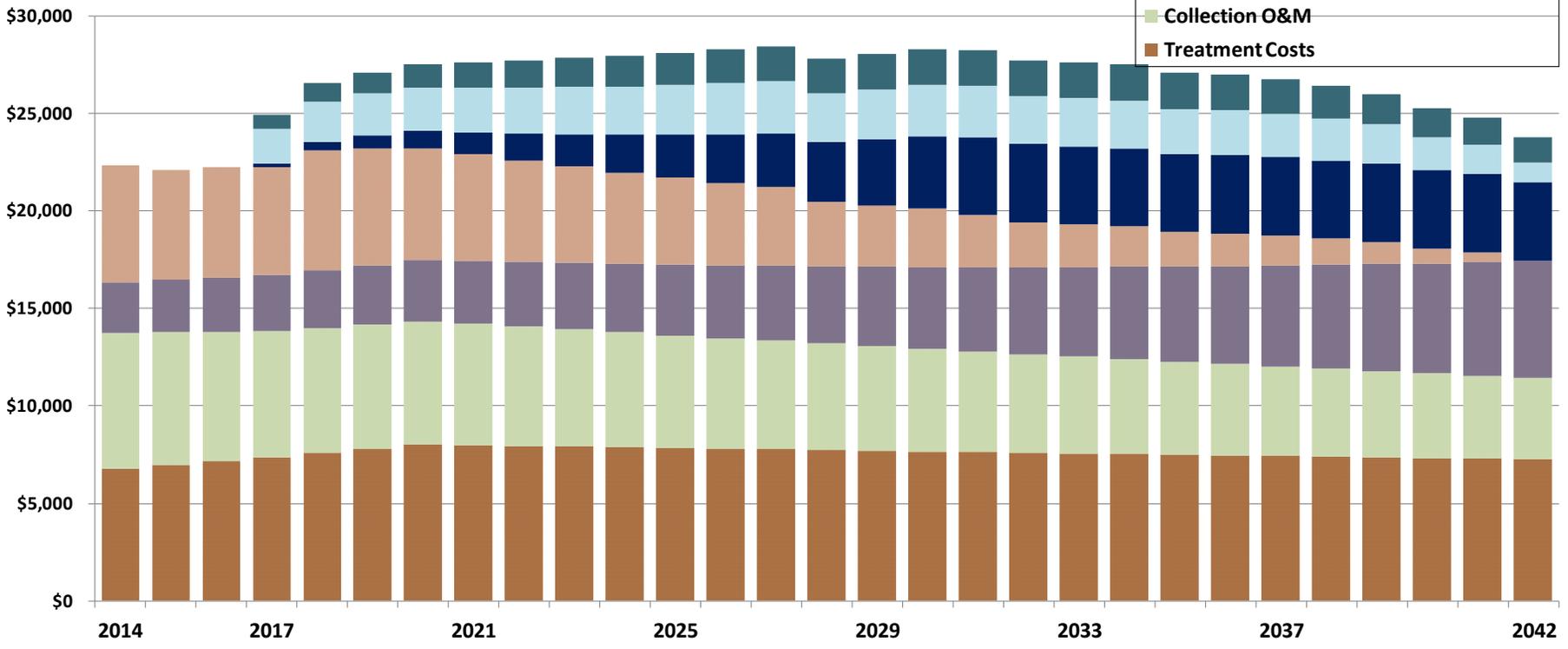


**Suffolk**



**Suffolk**  
**Non-Regionalized Net Present Value Components (\$1,000s)**

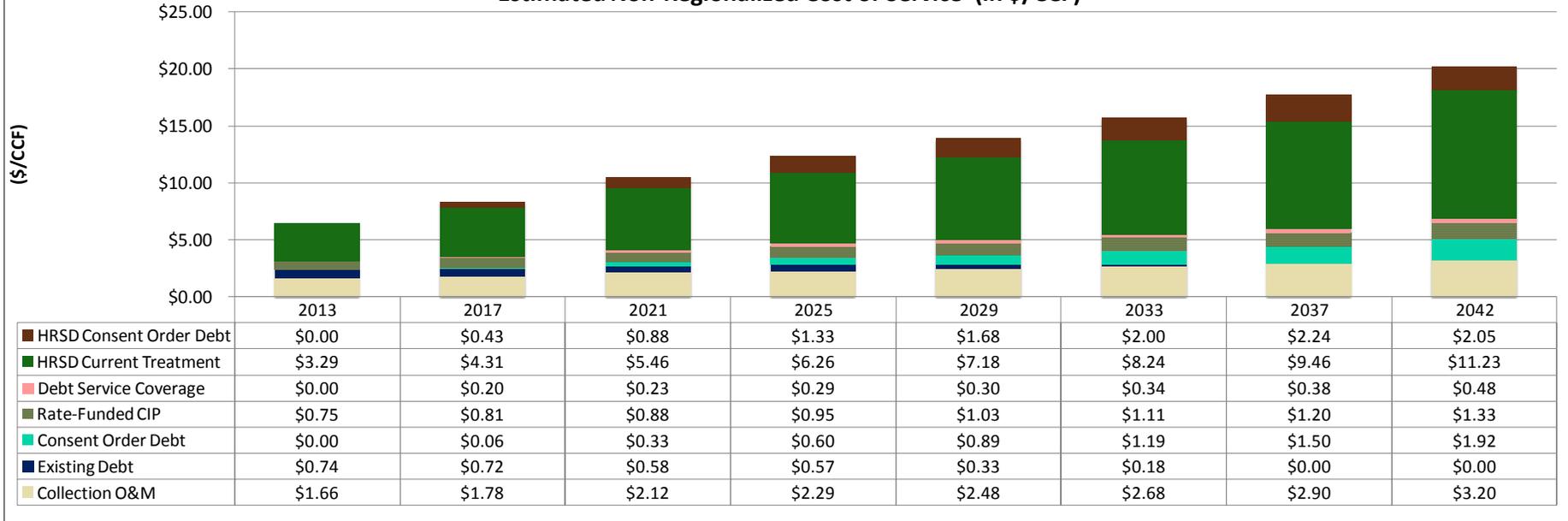
- HRSD Consent Order Costs
- Additional Debt Service Coverage Funding
- Future Debt Service
- Existing Debt Service
- Annual Depreciation
- Collection O&M
- Treatment Costs



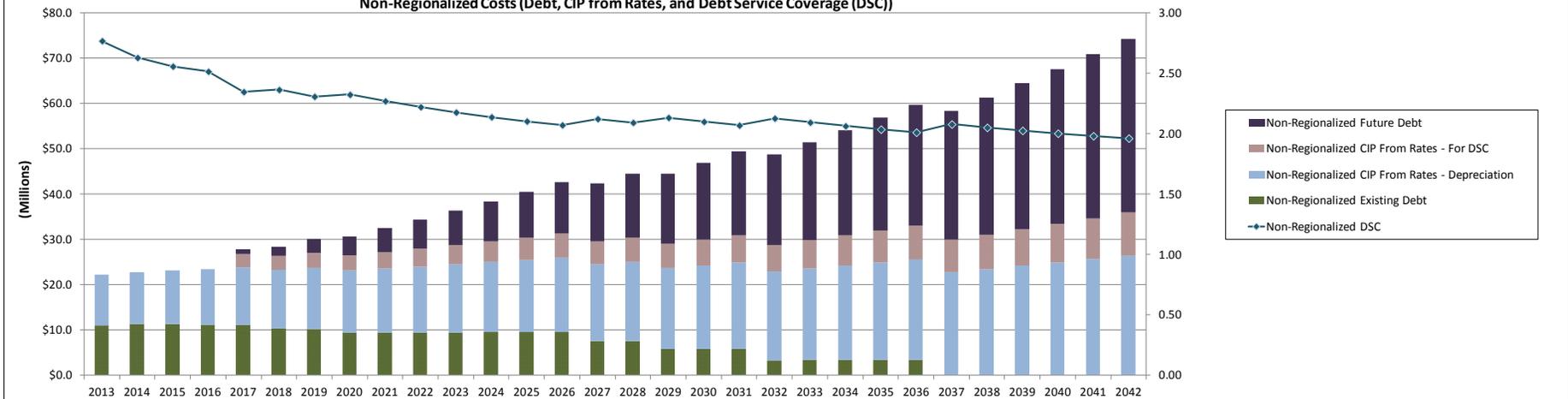


# Virginia Beach

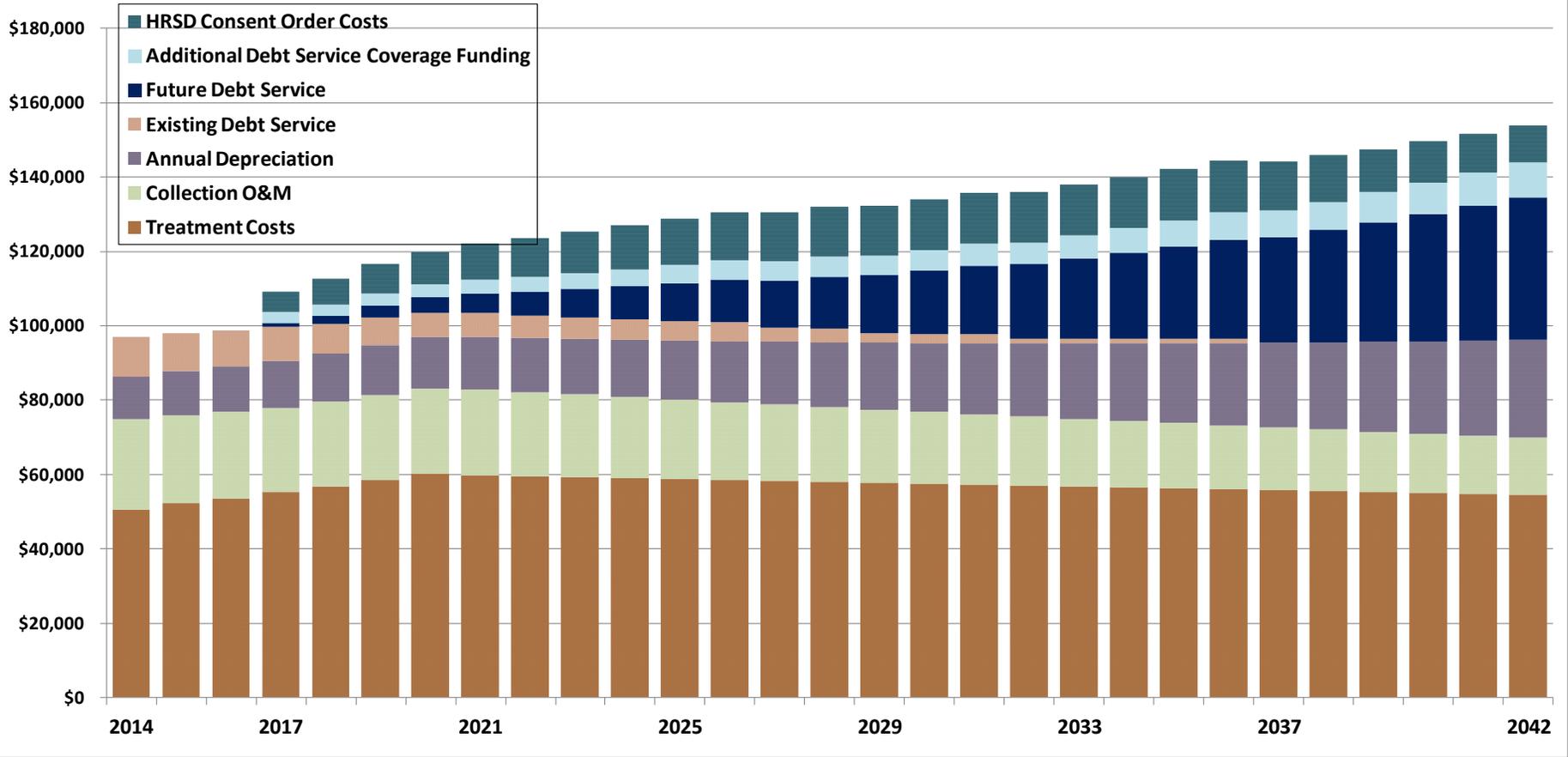
### Virginia Beach Estimated Non-Regionalized Cost of Service (in \$/CCF)



### Virginia Beach Non-Regionalized Costs (Debt, CIP from Rates, and Debt Service Coverage (DSC))



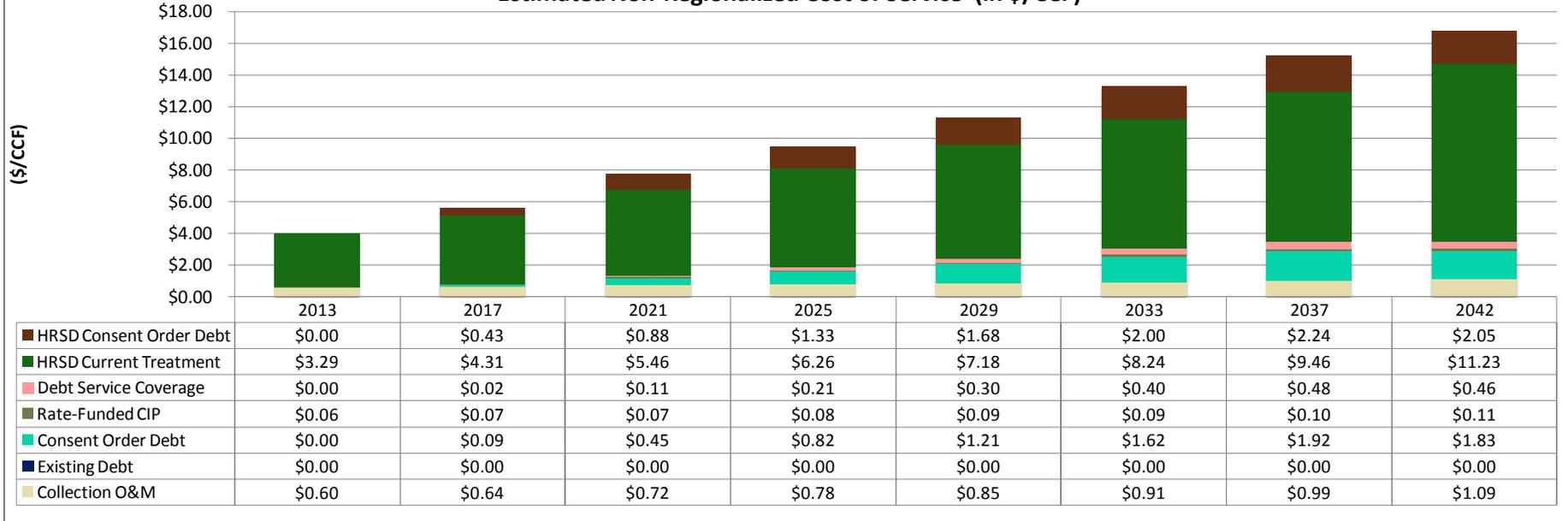
**Virginia Beach**  
**Non-Regionalized Net Present Value Components (\$1,000s)**



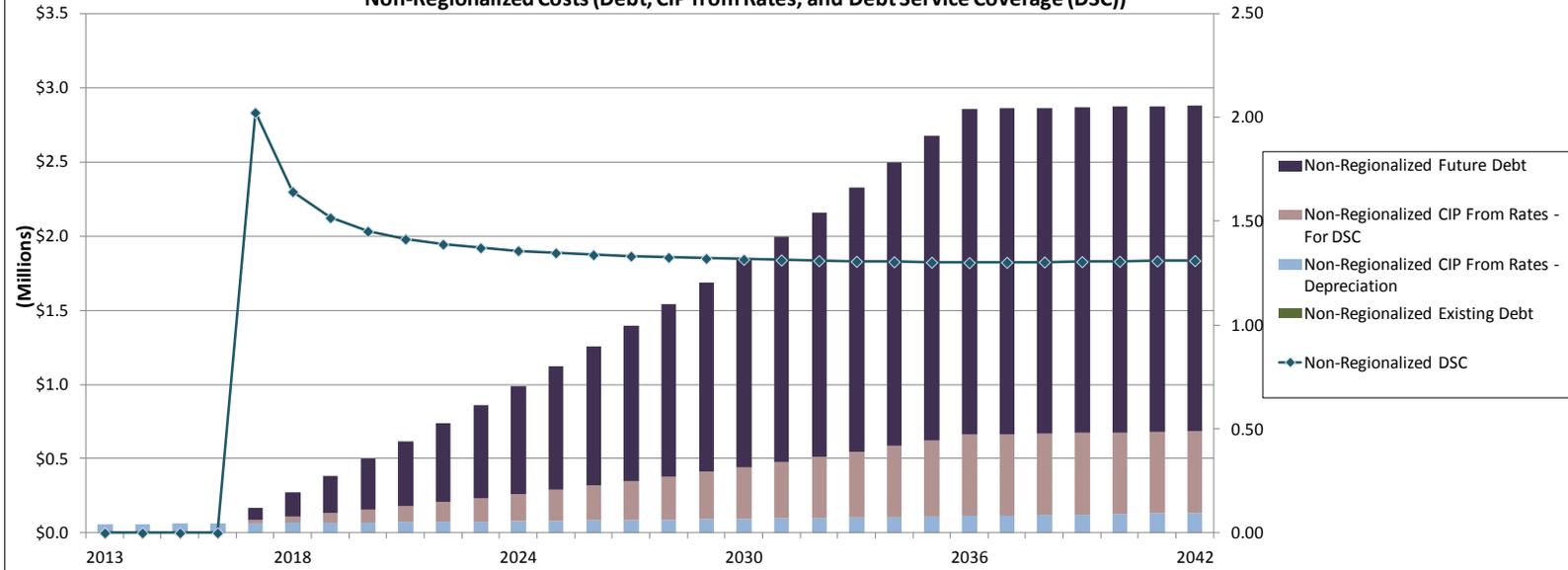


# Williamsburg

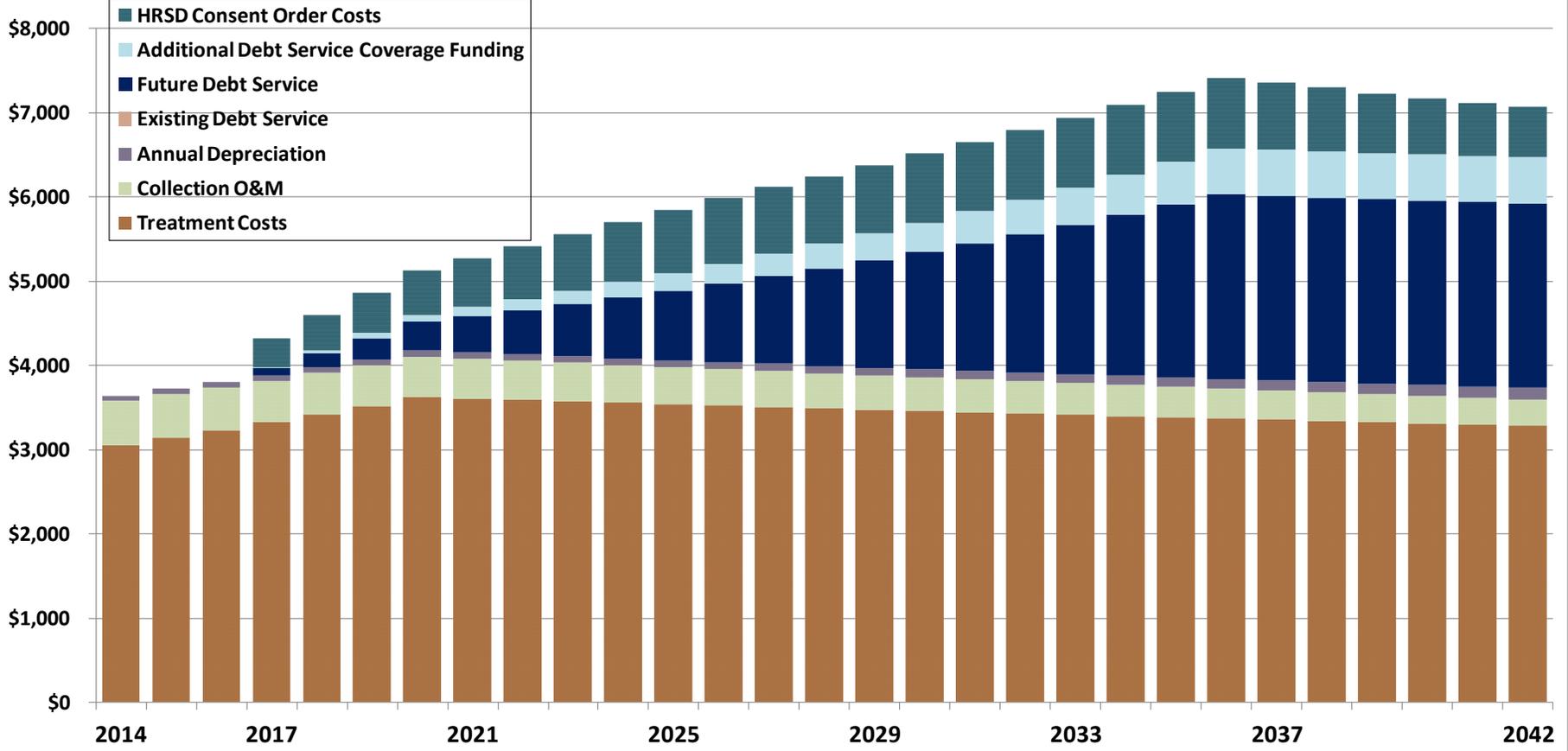
### Williamsburg Estimated Non-Regionalized Cost of Service (in \$/CCF)



### Williamsburg Non-Regionalized Costs (Debt, CIP from Rates, and Debt Service Coverage (DSC))



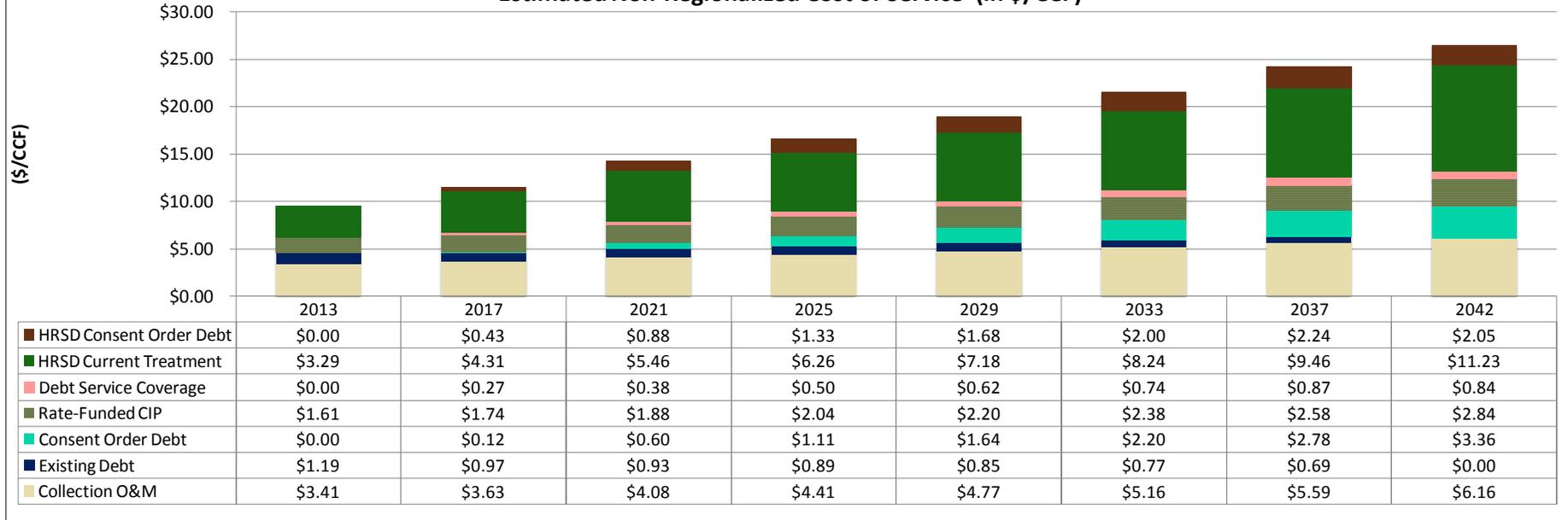
**Williamsburg**  
**Non-Regionalized Net Present Value Components (\$1,000s)**



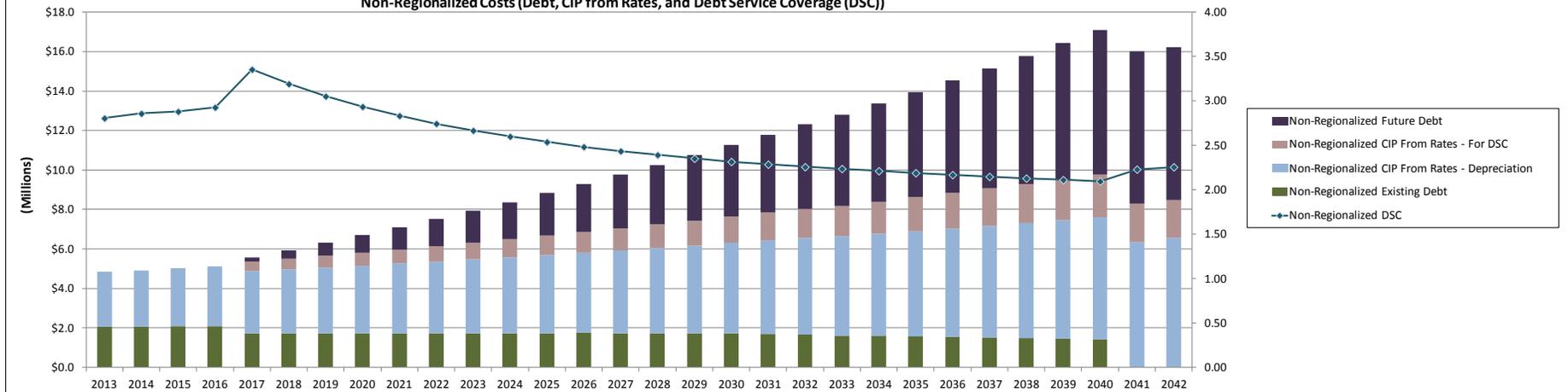


# York County

### York County Estimated Non-Regionalized Cost of Service (in \$/CCF)



### York County Non-Regionalized Costs (Debt, CIP from Rates, and Debt Service Coverage (DSC))



**York County  
Non-Regionalized Net Present Value Components (\$1,000s)**

