

## EXHIBIT B

### Estimated Annual Debt Service Costs

Total Project Cost =

\$5,878,767,510

Unit

0.27 MGD

Date:

7/3/2025

	<u>Scenario 1</u>	<u>Scenario 2</u>	<u>Scenario 3</u>	<u>Scenario 4</u>
	30-Year Level Debt Service w/ Deferred Payments until 2035	40-Year Level Debt Service w/ Deferred Payments until 2035	30-Year Debt Service w/ Ramp-Up Payments beginning in 2028, Leveling in 2035	40-Year Debt Service w/ Ramp-Up Payments beginning in 2028, Leveling in 2035
Fiscal Year				
8/15/2028	\$0	\$0	\$13,823	\$14,668
8/15/2029	\$0	\$0	\$37,955	\$40,335
8/15/2030	\$0	\$0	\$90,306	\$96,151
8/15/2031	\$0	\$0	\$163,861	\$174,662
8/15/2032	\$0	\$0	\$251,067	\$267,758
8/15/2033	\$0	\$0	\$359,603	\$383,690
8/15/2034	\$0	\$0	\$466,997	\$498,408
8/15/2035	\$1,581,857	\$1,412,367	\$1,340,154	\$1,143,368
8/15/2036	\$1,581,846	\$1,412,372	\$1,340,143	\$1,143,358
8/15/2037	\$1,581,841	\$1,412,365	\$1,340,147	\$1,143,361
8/15/2038	\$1,581,843	\$1,412,378	\$1,340,154	\$1,143,358
8/15/2039	\$1,581,843	\$1,412,356	\$1,340,147	\$1,143,365
8/15/2040	\$1,581,840	\$1,412,388	\$1,340,161	\$1,143,372
8/15/2041	\$1,581,846	\$1,412,355	\$1,340,144	\$1,143,342
8/15/2042	\$1,581,834	\$1,412,353	\$1,340,156	\$1,143,370
8/15/2043	\$1,581,855	\$1,412,357	\$1,340,149	\$1,143,350
8/15/2044	\$1,581,843	\$1,412,366	\$1,340,135	\$1,143,362
8/15/2045	\$1,581,846	\$1,412,359	\$1,340,154	\$1,143,374
8/15/2046	\$1,581,832	\$1,412,374	\$1,340,150	\$1,143,345
8/15/2047	\$1,581,849	\$1,412,351	\$1,340,137	\$1,143,363
8/15/2048	\$1,581,846	\$1,412,359	\$1,340,149	\$1,143,368
8/15/2049	\$1,581,841	\$1,412,350	\$1,340,150	\$1,143,363
8/15/2050	\$1,581,839	\$1,412,358	\$1,340,148	\$1,143,360
8/15/2051	\$1,581,845	\$1,412,364	\$1,340,153	\$1,143,353
8/15/2052	\$1,581,829	\$1,412,371	\$1,340,171	\$1,143,363
8/15/2053	\$1,581,832	\$1,412,357	\$1,340,144	\$1,143,368
8/15/2054	\$1,581,867	\$1,412,365	\$1,340,149	\$1,143,367
8/15/2055	\$1,581,857	\$1,412,343	\$1,340,143	\$1,143,343
8/15/2056	\$1,581,843	\$1,412,351	\$1,340,144	\$1,143,351
8/15/2057	\$1,408,754	\$1,412,361	\$1,210,612	\$1,143,355
8/15/2058	\$1,209,881	\$1,412,367	\$1,052,793	\$1,143,351
8/15/2059	\$813,657	\$1,412,369	\$722,303	\$1,143,366
8/15/2060	\$447,306	\$1,412,350	\$404,180	\$1,143,345
8/15/2061	\$215,876	\$1,412,362	\$197,241	\$1,143,348
8/15/2062	\$0	\$1,412,380	\$0	\$1,143,375
8/15/2063	\$0	\$1,412,341	\$0	\$1,143,372
8/15/2064	\$0	\$1,412,335	\$0	\$1,143,376
8/15/2065	\$0	\$1,412,369	\$0	\$1,143,349
8/15/2066	\$0	\$1,412,347	\$0	\$1,143,340
8/15/2067	\$0	\$1,260,613	\$0	\$1,036,404
8/15/2068	\$0	\$1,084,918	\$0	\$904,331
8/15/2069	\$0	\$732,356	\$0	\$624,172
8/15/2070	\$0	\$404,230	\$0	\$351,444
8/15/2071	\$0	\$195,674	\$0	\$172,270
8/15/2072	\$0	\$0	\$0	\$0