

jarnett

From: Greg Isaacs <gisaacs@crewsfs.com>
Sent: Wednesday, August 7, 2019 1:20 PM
To: Arnett, Jane (jarnett@charlestownutilities.us)
Cc: John Stump; Samme L. Gee; Brian Nurick
Subject: RE: CTUB - Series 2013 B - updated numbers

Jane:

A variety of market forces have improved savings over our last number run.

Estimated savings are now over 19% NPV (nearly \$41,000 per year).

Thanks!

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From: Greg Isaacs
Sent: Thursday, May 23, 2019 11:08 AM
To: Arnett, Jane (jarnett@charlestownutilities.us)
Cc: John Stump; Samme L. Gee; Brian Nurick
Subject: RE: CTUB - Series 2013 B - updated numbers

Jane:

Interest rates have improved since our last look in March. Estimated savings have bumped up to 15% NPV (\$35,400/year).

With Call Date at 10-01-19, you could refund these as early as July.
Thanks!