

CLIC RECOMMENDED

Water and Sewer Utility Rate Structure

Sewer & Water Utility Rates were held to the same increases as adopted by the City Council in December 2003

CLIC reduced the Sewer Capital Plan but was not able to generate the desired goal of three months of Operating cash reserves by 2009

Water Utility Rate increases as adopted by City Council in December 2003 will generate the desired goal of three months of Operating cash reserves by 2009

The Pro Formas for Sewer & Water reflect 4% increases in Operating costs after 2005 versus 3% growth used in prior years

These rates incorporate all CLIC Recommended Water Capital Plans & CLIC Recommended Sewer Capital Plans

These rates reflect current and projected debt service associated with the recommended Capital Plans

Sewer Rates fund Park Board related sewer maintenance and construction work to be performed by the Public Works Department

Sewer Rates fully fund the Street Sweeping Program

Water Rates

Effective Date	Increase	Total Rate	% Change
01/01/00	0.12	1.65	7.8%
01/01/01	0.16	1.81	9.7%
01/01/02	0.18	1.99	9.9%
01/01/03	0.22	2.21	11.1%
01/01/04	0.17	2.38	7.7%
01/01/05	0.18	2.56	7.6%
01/01/06	0.17	2.73	6.6%
01/01/07	0.08	2.81	2.9%
01/01/08	0.08	2.89	2.8%
01/01/09	0.08	2.97	2.8%

Sewer Rates

Effective Date	Increase	Total Rate	% Change
01/01/00	0.20	2.87	7.5%
01/01/01	0.17	3.04	5.9%
01/01/02	0.12	3.16	3.9%
01/01/03	0.13	3.29	4.1%
01/01/04	0.14	3.43	4.3%
01/01/05	0.15	3.58	4.4%
01/01/06	0.14	3.72	3.9%
01/01/07	0.14	3.86	3.8%
01/01/08	0.14	4.00	3.6%
01/01/09	0.14	4.14	3.5%

Combined Rate Impact Utility Rates expressed in \$/100 Cubic Feet

Effective Date	Increase	Total Rate	% Change
01/01/00	0.32	4.52	7.6%
01/01/01	0.33	4.85	7.3%
01/01/02	0.30	5.15	6.2%
01/01/03	0.35	5.50	6.8%
01/01/04	0.31	5.81	5.6%
01/01/05	0.33	6.14	5.7%
01/01/06	0.31	6.45	5.0%
01/01/07	0.22	6.67	3.4%
01/01/08	0.22	6.89	3.3%
01/01/09	0.22	7.11	3.2%

For more details - See Water & Sewer Fund Cash Basis Pro Formas