

NOTICE:

ALL MEETING DATES IN THE SCHEDULE BELOW ARE **PROPOSED** TARGET DATES.

AGENDAS WILL BE POSTED PRIOR TO MEETINGS ON THIS SITE.

MEETING DATES WILL BE **CONFIRMED** THROUGH LETTERS AND POSTINGS ON THIS SITE.

ITALICIZED DATES AND/OR ITEMS REFLECT A SCHEDULE REVISION

**DWSD PROPOSED FY 2009-10 RATE SEASON
SCHEDULE
WHOLESALE CUSTOMERS WORKSHEET**

Item	Target Date	Comments	Utility
Preliminary CIP Click here to view Water CIP Click here to view Sewer CIP	8/11/2008	July CIP will serve as preliminary CIP for this purpose. CIP will remain dynamic and modifications may occur prior to final rates.	W/S
2009 – 2013 CIP Presentation Click here to view Water Supply System CIP Projects Click here to view Capital Improvement Program Statistics – Water Supply System Click here to view Sewage Disposal System CIP Click here to view Capital Improvement Program Statistics – Sewage Disposal System	9/25/2008	Capital Improvement Program Presentation Click here for information regarding the meeting	W/S
Preliminary Prior Year Actuals - with comparisons Click here to view Water Data Click here to view Sewer data	10/17/2008	Actual data at this point represents the "100's" series of accounting entries. Data does not reflect the entirety of year end adjustments by DWSD nor any audit adjustments.	W/S
Flow Analysis and Projections Click here for Water flows Click here for Sewer flows	10/17/2008		W/S
Preliminary Customer Peak Demands (and other units) Data Click here to view data	10/17/2008	Result of data collection efforts from summer 2008.	W
GDRSS Flow Balance Analysis and Results for Fiscal Year 2007-2008 Click here to view data	10/17/2008		S
Preliminary O&M Budget by Appropriation - with Comparisons	10/17/2008	Target Budget allocated to appropriation.	W/S
Preliminary Operating and Capital Financing Plans and Revenue Requirement Levels Click here to view Water data Click here to view Sewer data	10/17/2008	Sets preliminary overall revenue (rate) increases.	W/S
Wholesale Customer Meeting Guardian Building, Presentation Room Lower Mezzanine	10/23/2008	Preliminary prior year actual results - with comparisons, Preliminary units of service (flow volumes, peaking factors, infiltration volumes, etc.), Preliminary O & M budget forecast, and Preliminary operating and capital financing plans and revenue requirements. Click here for information regarding the meeting	W/S
Preliminary Prior Year Actuals - with comparisons (Version 2) Click here to view Water data Click here to view Sewer data	11/14/2008	Actual data through 200 series of entries	W/S
Updated Financial Plan, including Preliminary O&M Budget by Organization Click here to view Water data Click here to view Sewer data	11/14/2008	Target Budget allocated by organization.	W/S
Wholesale Customer Meeting SEMCOG Offices, Buhl Building 3 rd Floor Click here to view Water presentation Click here to view Sewer presentation	11/20/2008	Second draft preliminary prior year actual results. Preliminary cost allocations to customers, and Follow-up meeting 1 topics. Click here for information regarding the meeting	W/S
Customer comments on Preliminary Cost			

Allocations, Preliminary Rates, and Preliminary Look-Back	12/05/2008		W/S
Final Prior Year Actuals – with comparisons	TBD		W/S
Final Rates and Look-Back Proposals to BOWC	1/28/2009		W/S
Preliminary Cost Allocation to Customers	1/29/2009		W/S
Wholesale Customer Meeting Melvindale Community Event Center Click here to view Water data Click here to view Sewer data Click here to view Water Rate Calculation Sheets Click here to view Sewer Rate Calculation Sheets	1/29/2009	“Final Preliminary prior year actual results. Recommended cost allocations to customers. Recommended rates to customers, and follow-up meeting 2 topics. Click here for information regarding the meeting	W/S
Click here to view FY 2009-2010 Water Rate Report Click here to view FY 2009-2010 Sewer Rate Reports	2/05/2009		W/S
BOWC Public Hearing Click here for more information Click here to view Public Hearing Booklet Click here to view Interim Director Turner's remarks	02/25/2009		W/S
Rate Notification Letters to Customers Click here to view information	3/03/2009		W/S
Look-Back Adjustments Click here to view Report of FY 2006-2007 Sewer	3/06/2009	Note: Look-back not applicable for FY 2008-2009 – will be applied FY 2009-2010	W/S (LB Sewer only)
City Council Public Hearing Click here for more information Click here to view Public Hearing booklet Click here to view Fiscal Year 2009-2010 Rates Presentation	03/12/2009		W/S
Rates Approved	TBD		W/S