

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

<p>DWSD PROPOSED FY 2009-10 RATE SEASON SCHEDULE WHOLESALE CUSTOMERS WORKSHEET</p>

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)	11/14/2008	Actual data through 200 series of entries	W/S
Updated Financial Plan, including Preliminary O&M Budget by Organization	11/14/2008	Target Budget allocated by organization.	W/S
Preliminary Cost Allocation to Customers	11/20/2008		W/S
Customer Comments on Preliminary Units of Service and Revenue Requirements	11/20/2008	Includes flow volumes, peaking factors, CIPs, O&M budgets, overall revenue requirement levels.	W/S

Final Peaking Factor and Other Units of Service Feedback	11/20/2008	Deadline for incorporating any customer information.	W
Wholesale Customer Meeting SEMCOG Offices, Buhl Building 3 rd Floor	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	12/17/2008		W/S
Cost of Service Allocations, Preliminary Rates, and Look-Back Adjustments	12/18/2008	Note: Look-back not applicable for FY 2008-2009	W/S (LB Sewer only)
Wholesale Customer Meeting SEMCOG Offices, Buhl Building 3 rd Floor	12/18/2008	"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
Rate Notification Letters to Customers	12/19/2008		W/S
BOWC Public Hearing	01/28/2009		W/S
City Council Public Hearing	02/12/2009 Tentative		W/S
Rates Approved	3/03/2009		W/S