

COMPARISON OF 1994 SEWER RATES

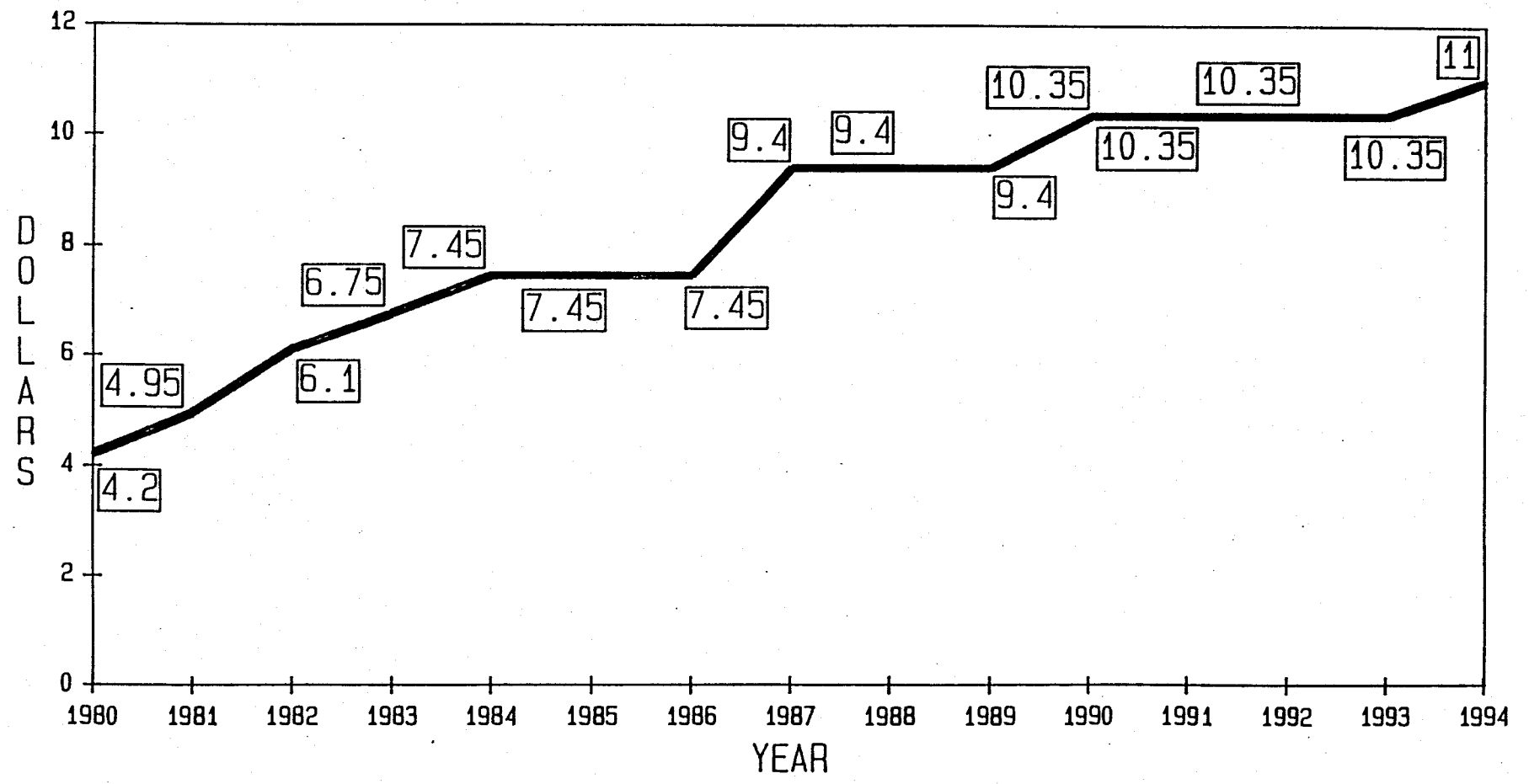
<u>CITY</u>	<u>1994 RATE/MONTH</u>
Longmont	19.88
Greeley	16.20
Fort Collins	15.22
Durango	14.01
Denver	13.16
Montrose	13.07
Loveland	12.73
Broomfield	11.65
Colorado Springs	11.49
Grand Junction	11.00

Based on 10/26/93 Public Works Phone Survey

CITY-COUNTY HISTORY OF SEWER RATES

<u>YEAR</u>	<u>RATE</u>
1980	\$ 4.20
1981	\$ 4.95
1982	\$ 6.10
1983	\$ 6.75
1984	\$ 7.45
1985	\$ 7.45
1986	\$ 7.45
1987	\$ 9.40
1988	\$ 9.40
1989	\$ 9.40
1990	\$10.35
1991	\$10.35
1992	\$10.35
1993	\$10.35
1994	\$11.00

CITY-COUNTY SEWER SYSTEM
History of Sewer Rates



SEWER RATE ALTERNATES STUDIED

NO CHANGES IN CAPITAL

	<u>\$ Rate</u> <u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>\$ Rate</u> <u>2003*</u>	<u>NOTE:</u>
Rate	\$10.35	6.2	4.5	4.0	4.0	4.0	4.0	4.0	4.0	4.0	\$15.72	\$1.7 - 2.3M O/M Reserve
Rate	\$10.35	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	\$15.92	\$1.7 - 2.3M O/M Reserve
Rate	\$10.35	0.0	11.75	4.0	4.0	4.0	4.0	4.0	4.0	4.0	\$15.83	\$1.7 - 2.3M O/M Reserve
Rate	\$10.35	0.0	4.5	4.0	4.0	4.0	4.0	4.0	4.0	4.0	\$14.80	1999 Min Working Capital Ratio < 1
Rate	\$10.35	0.0	4.5	4.0	4.0	6.0	7.0	8.0	5.0	4.0	\$16.27	O/M Reserve at <u>Minimum</u>
Rate	\$10.35	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$10.35	1997 Bonds Default
Rate	\$10.35	0.0	0.0	0.0	12.0	12.0	9.0	5.0	5.0	4.0	\$16.88	O/M Reserve at <u>Minimum</u>

* All rate alternatives with 0.0 in 1994 result in either higher rates in 2003 or financial problems within the 10-year Financial Plan.