



Tampa Water Department

Water Rates Five-Year Program FY2008 – FY2012



June 5, 2007

Programmatic Rate Impact Water Average Rate

| | FY2008 | FY2009 | FY2010 | FY2011 | FY2012 |
|--|--------|--------|--------|--------|--------|
| Effective Rate | \$1.81 | \$1.81 | \$1.81 | \$1.81 | \$1.81 |
| Incremental Programmatic Increases: | | | | | |
| Operations & Maintenance | \$0.05 | \$0.11 | \$0.25 | \$0.35 | \$0.54 |
| Pipe/Plant Replacement | \$0.07 | \$0.19 | \$0.33 | \$0.54 | \$0.78 |
| STAR I System Subsidy | \$0.02 | \$0.04 | \$0.08 | \$0.12 | \$0.15 |
| STAR II Expansion Subsidy | \$0.02 | \$0.06 | \$0.10 | \$0.14 | \$0.14 |
| Lower Hillsborough River Minimum Flow | \$0.04 | \$0.08 | \$0.12 | \$0.12 | \$0.12 |
| Rate Increase to the Customer | \$0.20 | \$0.48 | \$0.89 | \$1.27 | \$1.73 |
| Revised Effective Rate | \$2.01 | \$2.29 | \$2.70 | \$3.08 | \$3.54 |
| Annual Percent Increase | 11.00% | 14.00% | 18.00% | 14.00% | 15.00% |

Programmatic Impact

Small Residential Water Customer

| | FY2008 | FY2009 | FY2010 | FY2011 | FY2012 |
|--|---------------|---------------|---------------|---------------|----------------|
| FY2007 Current Bill – 5 CCFs | \$5.35 | \$5.35 | \$5.35 | \$5.35 | \$5.35 |
| Incremental Programmatic Increases: | | | | | |
| Operations & Maintenance | \$0.16 | \$0.34 | \$0.75 | \$1.04 | \$1.59 |
| Pipe/Plant Replacement | \$0.21 | \$0.58 | \$0.98 | \$1.59 | \$2.32 |
| STAR I System Subsidy | \$0.05 | \$0.12 | \$0.25 | \$0.35 | \$0.44 |
| STAR II Expansion Subsidy | \$0.05 | \$0.18 | \$0.31 | \$0.41 | \$0.41 |
| Lower Hillsborough River Minimum Flow | \$0.11 | \$0.23 | \$0.37 | \$0.36 | \$0.36 |
| Monthly Increase to the Customer | \$0.59 | \$1.45 | \$2.66 | \$3.76 | \$5.12 |
| Revised Customer's Monthly Bill | \$5.94 | \$6.80 | \$8.01 | \$9.11 | \$10.47 |

1 CCF = 748 Gallons

Programmatic Impact

Avg Residential Water Customer

| | FY2008 | FY2009 | FY2010 | FY2011 | FY2012 |
|--|---------|---------|---------|---------|---------|
| FY2007 Current Bill – 10 CCFs | \$11.55 | \$11.55 | \$11.55 | \$11.55 | \$11.55 |
| Incremental Programmatic Increases: | | | | | |
| Operations & Maintenance | \$0.35 | \$0.73 | \$1.61 | \$2.25 | \$3.43 |
| Pipe/Plant Replacement | \$0.46 | \$1.23 | \$2.11 | \$3.44 | \$5.01 |
| STAR I System Subsidy | \$0.12 | \$0.24 | \$0.54 | \$0.76 | \$0.96 |
| STAR II Expansion Subsidy | \$0.12 | \$0.37 | \$0.67 | \$0.89 | \$0.89 |
| Lower Hillsborough River Minimum Flow | \$0.23 | \$0.49 | \$0.78 | \$0.78 | \$0.78 |
| Monthly Increase to the Customer | \$1.27 | \$3.07 | \$5.70 | \$8.11 | \$11.06 |
| Revised Customer's Monthly Bill | \$12.82 | \$14.62 | \$17.25 | \$19.66 | \$22.61 |

1 CCF = 748 Gallons

Programmatic Impact Medium Commercial

| | FY2008 | FY2009 | FY2010 | FY2011 | FY2012 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| FY2007 Current Bill – 157 CCFs | \$208.96 | \$208.96 | \$208.96 | \$208.96 | \$208.96 |
| Incremental Programmatic Increases: | | | | | |
| Operations & Maintenance | \$6.27 | \$13.23 | \$29.06 | \$40.62 | \$61.98 |
| Pipe/Plant Replacement | \$8.36 | \$22.28 | \$38.11 | \$62.21 | \$90.61 |
| STAR I System Subsidy | \$2.09 | \$4.41 | \$9.72 | \$13.73 | \$17.34 |
| STAR II Expansion Subsidy | \$2.09 | \$6.73 | \$12.04 | \$16.05 | \$16.05 |
| Lower Hillsborough River Minimum Flow | \$4.18 | \$8.82 | \$14.13 | \$14.13 | \$14.13 |
| Monthly Increase to the Customer | \$22.99 | \$55.46 | \$103.05 | \$146.73 | \$200.10 |
| Revised Customer's Monthly Bill | \$231.95 | \$264.42 | \$312.01 | \$355.69 | \$409.06 |

Medium Commercial Customers provide a service or sell a product which include but are not limited to clinics, schools, school facilities, government agencies, places of worship, lodges and fraternal organizations, charities, stores, nursing homes, and laundromats.

1 CCF = 748 Gallons

Monthly Water Bill Impact

FY2008

FY2009

FY2010

FY2011

FY2012

Small Residential Customer

| | | | | | |
|------------------------------------|---------------|---------------|---------------|---------------|----------------|
| Current Water Bill | \$5.35 | \$5.35 | \$5.35 | \$5.35 | \$5.35 |
| Cumulative Monthly Increase | \$0.59 | \$1.45 | \$2.66 | \$3.76 | \$5.12 |
| Revised Water Bill | \$5.94 | \$6.80 | \$8.01 | \$9.11 | \$10.47 |

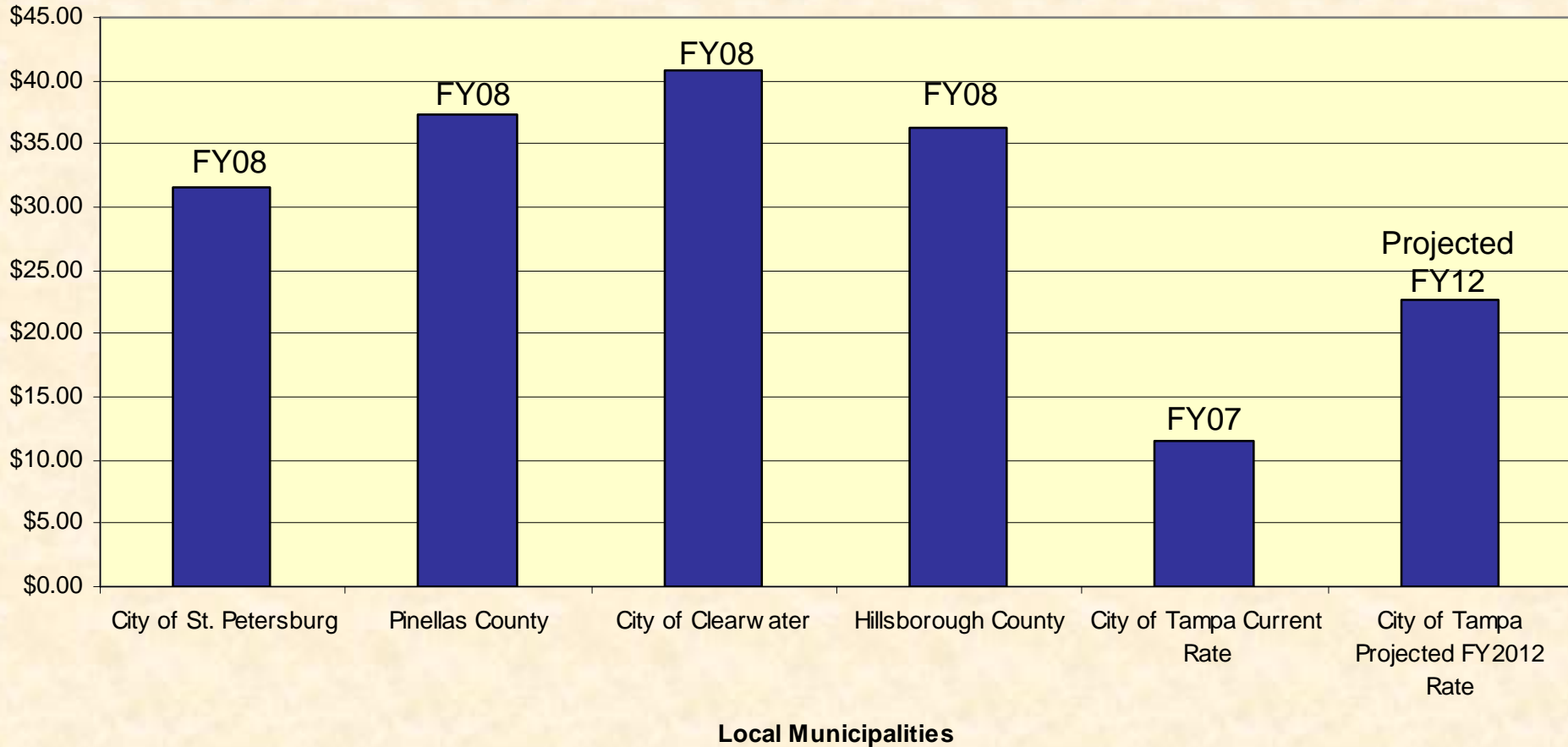
Average Residential Customer

| | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Current Water Bill | \$11.55 | \$11.55 | \$11.55 | \$11.55 | \$11.55 |
| Cumulative Monthly Increase | \$1.27 | \$3.07 | \$5.70 | \$8.11 | \$11.06 |
| Revised Water Bill | \$12.82 | \$14.62 | \$17.25 | \$19.66 | \$22.61 |

Medium Commercial Customer

| | | | | | |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Current Water Bill | \$208.96 | \$208.96 | \$208.96 | \$208.96 | \$208.96 |
| Cumulative Monthly Increase | \$22.99 | \$55.46 | \$103.05 | \$146.73 | \$200.10 |
| Revised Water Bill | \$231.95 | \$264.42 | \$312.01 | \$355.69 | \$409.06 |

Water Bill Comparisons



Comparison of 10 CCFs or 7,480 Gallons of Water