

Water Rate - Model											
	Actual 2001	Actual 2002	Actual 2003	Actual 2004	Projected 2005	Forecasted 2006	Forecasted 2007	Forecasted 2008	Forecasted 2009	Forecasted 2010	Forecasted 2011
<i>Rochester Hills Rate Increase %</i>	34.44%	10.74%	7.46%	9.72%	104.23%	1.23%	1.27%	-0.53%	-43.28%	2.70%	2.72%
Customer - (per bill)	\$ 1.21	\$ 1.34	\$ 1.44	\$ 1.58	\$ 3.23	\$ 3.27	\$ 3.31	\$ 3.29	\$ 1.87	\$ 1.92	\$ 1.97
<i>Rochester Hills Rate Increase %</i>		0.00%	7.63%	9.93%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Capacity - (per ERU)	\$ 1.31	\$ 1.31	\$ 1.41	\$ 1.55	\$ 1.63	\$ 1.71	\$ 1.79	\$ 1.88	\$ 1.98	\$ 2.08	\$ 2.18
<i>Rochester Hills Rate Increase %</i>	40.9%	45.0%	9.5%	4.8%	12.5%	12.5%	12.5%	4.0%	4.0%	4.0%	4.0%
Commodity - (per Ccf)	\$ 1.31	\$ 1.90	\$ 2.08	\$ 2.18	\$ 2.45	\$ 2.76	\$ 3.10	\$ 3.23	\$ 3.36	\$ 3.49	\$ 3.63
Rochester Hills Rate Increase \$\$'s	\$ 0.38	\$ 0.59	\$ 0.18	\$ 0.10	\$ 0.27	\$ 0.31	\$ 0.34	\$ 0.12	\$ 0.13	\$ 0.13	\$ 0.14
<i>DWSD Rate Increase %</i>	12.84%	14.97%	5.01%	5.05%	6.79%	7.00%	-11.40%	7.00%	7.00%	7.00%	7.00%
Anticipated DWSD Water Rates	\$ 1.230	\$ 1.414	\$ 1.485	\$ 1.560	\$ 1.666	\$ 1.783	\$ 1.579	\$ 1.690	\$ 1.808	\$ 1.935	\$ 2.070
Amount Over / (Under) DSWD Rate	\$ 0.08	\$ 0.49	\$ 0.60	\$ 0.62	\$ 0.79	\$ 0.98	\$ 1.52	\$ 1.54	\$ 1.55	\$ 1.56	\$ 1.56
	<i>actual</i>	<i>actual</i>	<i>actual</i>	<i>actual</i>	<i>est.</i>	<i>est.</i>	<i>est.</i>	<i>est.</i>	<i>est.</i>	<i>est.</i>	<i>est.</i>
Water Purchased/Sold (Ccf)	436,253,300	437,539,500	418,592,250	429,366,850	437,954,187	446,713,271	455,647,536	464,760,487	474,055,697	483,536,811	493,207,547
%-age Change in Water Consumed	13.0%	0.3%	-4.3%	2.6%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Revenue by Increasing Rates 1 Cent	\$ 43,625	\$ 43,754	\$ 41,859	\$ 42,937	\$ 43,795	\$ 44,671	\$ 45,565	\$ 46,476	\$ 47,406	\$ 48,354	\$ 49,321

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