

<b>Sewer Rate - Model</b>											
	<b>Actual 2001</b>	<b>Actual 2002</b>	<b>Actual 2003</b>	<b>Actual 2004</b>	<b>Projected 2005</b>	<b>Forecasted 2006</b>	<b>Forecasted 2007</b>	<b>Forecasted 2008</b>	<b>Forecasted 2009</b>	<b>Forecasted 2010</b>	<b>Forecasted 2011</b>
<i>Rochester Hills Rate Increase %</i>	5.00%	9.52%	0.00%	10.43%	154.08%	1.23%	1.27%	-0.53%	-43.28%	2.70%	2.72%
<b>Customer - (per bill)</b>	<b>\$ 1.05</b>	<b>\$ 1.15</b>	<b>\$ 1.15</b>	<b>\$ 2.54</b>	<b>\$ 6.45</b>	<b>\$ 6.53</b>	<b>\$ 6.62</b>	<b>\$ 6.58</b>	<b>\$ 3.73</b>	<b>\$ 3.83</b>	<b>\$ 3.94</b>
<i>Rochester Hills Rate Increase %</i>		0.00%	0.00%	10.11%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
<b>Capacity - (per ERU)</b>	<b>\$ 0.89</b>	<b>\$ 0.89</b>	<b>\$ 0.89</b>	<b>\$ 1.96</b>	<b>\$ 2.06</b>	<b>\$ 2.16</b>	<b>\$ 2.27</b>	<b>\$ 2.38</b>	<b>\$ 2.50</b>	<b>\$ 2.63</b>	<b>\$ 2.76</b>
<i>Rochester Hills Rate Increase %</i>	0.0%	20.1%	19.8%	5.0%	7.8%	7.8%	7.8%	3.4%	3.4%	3.4%	3.4%
<b>Commodity - (per Ccf)</b>	<b>\$ 1.39</b>	<b>\$ 1.67</b>	<b>\$ 2.00</b>	<b>\$ 2.10</b>	<b>\$ 2.26</b>	<b>\$ 2.44</b>	<b>\$ 2.63</b>	<b>\$ 2.72</b>	<b>\$ 2.81</b>	<b>\$ 2.91</b>	<b>\$ 3.01</b>
<b>Rochester Hills Rate Increase \$\$'s</b>	<b>\$ -</b>	<b>\$ 0.28</b>	<b>\$ 0.33</b>	<b>\$ 0.10</b>	<b>\$ 0.16</b>	<b>\$ 0.18</b>	<b>\$ 0.19</b>	<b>\$ 0.09</b>	<b>\$ 0.09</b>	<b>\$ 0.09</b>	<b>\$ 0.10</b>
<i>Sewer Charge Rate Increase %</i>				4.23%	3.81%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
<b>Anticipated Sewer Rates</b>	<b>\$ 1.090</b>	<b>\$ 1.158</b>	<b>\$ 1.158</b>	<b>\$ 1.207</b>	<b>\$ 1.253</b>	<b>\$ 1.303</b>	<b>\$ 1.355</b>	<b>\$ 1.409</b>	<b>\$ 1.466</b>	<b>\$ 1.524</b>	<b>\$ 1.585</b>
<b>Amount Over / (Under) DSWD Rate</b>	<b>\$ 0.30</b>	<b>\$ 0.51</b>	<b>\$ 0.84</b>	<b>\$ 0.89</b>	<b>\$ 1.01</b>	<b>\$ 1.14</b>	<b>\$ 1.28</b>	<b>\$ 1.31</b>	<b>\$ 1.35</b>	<b>\$ 1.38</b>	<b>\$ 1.42</b>
	<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>
<b>Wastewater Treated (Ccf)</b>	<b>340,480,100</b>	<b>337,723,800</b>	<b>333,232,800</b>	<b>352,016,550</b>	<b>359,056,881</b>	<b>366,238,019</b>	<b>373,562,779</b>	<b>381,034,035</b>	<b>388,654,715</b>	<b>396,427,810</b>	<b>404,356,366</b>
<i>%-age Change in Wastewater</i>	5.3%	-0.8%	-1.3%	5.6%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
<b>Revenue by Increasing Rates 1 Cent</b>	<b>\$ 34,048</b>	<b>\$ 33,772</b>	<b>\$ 33,323</b>	<b>\$ 35,202</b>	<b>\$ 35,906</b>	<b>\$ 36,624</b>	<b>\$ 37,356</b>	<b>\$ 38,103</b>	<b>\$ 38,865</b>	<b>\$ 39,643</b>	<b>\$ 40,436</b>

**Sewer Rate - Model**

Actual 2001	Actual 2002	Actual 2003	Actual 2004	Projected 2005	Forecasted 2006	Forecasted 2007	Forecasted 2008	Forecasted 2009	Forecasted 2010	Forecasted 2011
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