

Wastewater Facilities Planning

Partner Workshop #2 - Rates

The Technical Background and Path Forward

City of La Crosse, WI



Meeting Agenda

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| Presenters | City of La Crosse, Trilogy LLC, and Donohue & Associates, Inc. |
| Date | Wednesday September 18th |
| Time | 1:00-3:00 PM |
| Location | 5 th Floor La Crosse City Hall |

Objectives

1. Provide relevant background information.
2. Review and discuss the Wastewater Rate study including methodology, historical and forecast data used, cash flow forecasts, revenue requirements, and proposed rate schedule.
3. Review and discuss proposed connection fee.

Background

- Overview of types of services and customers served by the Utility
- History of wastewater rate studies
- Reasons for the rate study
- Rate setting process

Rate Study

- Current financial status of the Utility
- Alternative rate increase and cash flow scenarios
- Revenue requirements
- Cost of service allocation
- Proposed rates
- Customer bill impacts
- Alternative models for recovering capital costs

Connection Fee

- Basis for proposed fee
- Amount of proposed fee

The Schedule

Other Concerns?