



**Ann Arbor Water and Wastewater
 Cost of Service Study and Rate Analysis
 Advisory Committee Meeting
 Tuesday, September 19, 2017 – 4:00 p.m. to 6:00 p.m.**

**Ann Arbor Water Treatment Plant
 919 Sunset Road
 Ann Arbor, MI 48103**

Agenda – Firm Times for Each Topic!

<p>1. Welcome, Introductions and Outcomes – Teresa Newman, Project Innovations</p> <ul style="list-style-type: none"> • Determine Water & Sewer Financial Plans/Revenue Requirements • Present Cost Allocation Results (Services, Functions & Customer Classes) • Complete Data Discussion Relative to Multi-family & Affordability Analysis 	4:00 p.m.
<p>2. Financial Management Plan/Scenario Analysis – Kyle Stevens, Stantec</p> <ul style="list-style-type: none"> • Potential Scenarios: Status Quo, Just-in-Time Rates, Indexing, etc. • Key Considerations: Reserve levels, capital spending/funding sources, etc. • Questions and Answer (10 minutes) 	4:05 p.m.
<p>3. Cost of Service Allocation Results – Andy Burnham, Stantec</p> <ul style="list-style-type: none"> • Process/Methodology Refresher • Cost Allocations To System Functions • Distribution of Cost of Each Function to Customer Classes • Comparison of Allocations to Current Revenue By Class • Questions and Answers (10 minutes) 	4:55 p.m.
<p>4. Review of Multi-Family & Affordability Data – Andy Baker, Stantec</p> <ul style="list-style-type: none"> • Summary of New Data Evaluated 	5:35 p.m.
<p>5. Next Meeting, Action Item Review and Parking Lot Questions– Teresa Newman, Project Innovations</p> <ul style="list-style-type: none"> • October 25th – Focus will be on rate structure/design by customer class 	5:45p.m.
<p>6. Public Comment – Teresa Newman, Project Innovations</p>	5:55 p.m.