

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: A (75%)

This form provides for complete evaluation of costs to be incurred and revenues generated by the wastewater management system. This form is to be completed for each alternative and sub-alternative evaluated.

A.

Household Median Annual Income, Average Household Size, Number in the Service Area, and Population to be Served.

Population to be served is determined by the number of households multiplied by the household size. This data should be consistent with local comprehensive plan projections.

	Year 1	Year 5	Year 10	Year 15	Year 19 *
1. Enter calendar year that corresponds Years 1, 5, 10, 15, and 20 of the analysis	2007	2011	2016	2021	2025
2. Median household Income (\$ / year)	NA	NA	NA	NA	NA
3. Average household size (people / household)	3.90	3.90	3.90	3.90	3.90
4. Number of households served by the sewerage system	560,565	596,302	640,749	678,688	709,040
5. Serviced population (people) Multiply Line 3 by Line 4)	2,183,996	2,323,232	2,496,399	2,644,213	2,762,465
6. Total public access reuse **		14.95 MGD	32.81 MGD	51.89 MGD	63.29 MGD

Guidelines for Preparation of Reuse Feasibility Studies for Applicants having Responsibility for Wastewater Management
Florida Department of Environmental Regulation, November 1991

* Year 20 not available

** Total number of homes served by reclaimed water not available

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B. Capital Construction Costs and Amounts to be Financed

In this block list all capital construction costs to be incurred by the wastewater system/utility. This should correspond directly to the costs included in the net present value analysis as described in another section of this document. List anticipated grants and other front-end sources of funds (property tax revenues, prepaid connection fees and betterment assessments, local funds/reserves available for the project, etc.) to be used to reduce the amount to be borrowed.

Dollars shown in 000's

	Year	Project Description	Total Capital Construction Costs (\$)	Anticipated Grants and other Front-end Funds (\$)	Describe sources of grants and other front-end funds	Capital Construction costs (\$) to be Financed
1.	2006	Pilot Study - Phase I	\$ 725			\$ 725
2.	2011	Pilot Study - Phase II	42,775	20,000	Will seek State and Federal assistance	22,775
3.	2011	North District Treatment Upgrades, Transmission, Pumping & Storage	20,602			20,602
4.	2011	South District Transmission, Pumping & Storage, RITs	377,526			377,526
5.	2016	North District Treatment Upgrades, Transmission, Pumping & Storage	340,065			340,065
6.	2016	Central District Treatment Upgrades, Transmission, Pumping & Storage	115,715			115,715
7.	2016	South District Treatment Upgrades, Transmission, Pumping & Storage, RITs	463,787			463,787
8.	2021	North District Treatment Upgrades, Transmission, Pumping & Storage	308,262			308,262
9.	2021	Central District Treatment Upgrades, Transmission, Pumping & Storage, RITs	697,580			697,580
10.	2026	Central District, Transmission, Pumping & Storage, RITs	366,029			366,029
11.	2026	South District Treatment Upgrades, Transmission, Pumping & Storage	116,116			116,116
12.	2026	Replacement of fully depreciated components installed above	180,487			180,487
Sub-Total			<u>\$ 3,029,671</u>	<u>\$ 20,000</u>		<u>\$ 3,009,671</u>
13.	2006	Capital Cost Baseline	0			-
14.	2011	Capital Cost Baseline	704,809			704,809
15.	2016	Capital Cost Baseline	1,083,955			1,083,955
16.	2021	Capital Cost Baseline	126,526			126,526
17.	2026	Capital Cost Baseline	406,885			406,885
Sub-Total Capital Cost Baseline			<u>\$ 2,322,175</u>	<u>\$ -</u>		<u>\$ 2,322,175</u>
Total			<u>\$ 5,351,846</u>	<u>\$ 20,000</u>		<u>\$ 5,331,846</u>

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C. Financing of Capital Construction Costs

In this block, indicate what type of financing will be used (revenue bonds, general obligation bonds, etc.) Lines in this table should correspond to the lines in Block B and the costs to be financed are to agree with information in Block B. The interest rate and term (bonding period or loan period) should reflect the type of financing to be used.

Dollars shown in 000's			Financing			
Year	Description	Capital Construction costs (\$) to be Financed	Type	Annual Interest Rate (%)	Term (yrs)	Annual Debt Service (\$/yr)
1. 2006	Pilot Study - Phase I	\$ 725	Revenue Bonds	4.50%	30	\$ 45
2. 2011	Pilot Study - Phase II	22,775	Revenue Bonds	4.50%	30	1,398
3. 2011	North District Treatment Upgrades, Transmission, Pumping & Storage	20,602	Revenue Bonds	4.50%	30	1,265
4. 2011	South District Transmission, Pumping & Storage, RITs	377,526	Revenue Bonds	4.50%	30	23,177
5. 2016	North District Treatment Upgrades, Transmission, Pumping & Storage	340,065	Revenue Bonds	4.50%	30	20,877
6. 2016	Central District Treatment Upgrades, Transmission, Pumping & Storage	115,715	Revenue Bonds	4.50%	30	7,104
7. 2016	South District Treatment Upgrades, Transmission, Pumping & Storage, RITs	463,787	Revenue Bonds	4.50%	30	28,473
8. 2021	North District Treatment Upgrades, Transmission, Pumping & Storage	308,262	Revenue Bonds	4.50%	30	18,925
9. 2021	Central District Treatment Upgrades, Transmission, Pumping & Storage, RITs	697,580	Revenue Bonds	4.50%	30	42,826
10. 2026	Central District, Transmission, Pumping & Storage, RITs	366,029	Revenue Bonds	4.50%	30	22,471
11. 2026	South District Treatment Upgrades, Transmission, Pumping & Storage	116,116	Revenue Bonds	4.50%	30	7,129
12. 2026	Replacement of fully depreciated components installed above	<u>180,487</u>	Revenue Bonds	4.50%	30	<u>11,080</u>
Sub-Total		<u>\$ 3,009,671</u>				<u>\$ 184,768</u>
13. 2006	Capital Cost Baseline	-		-	-	-
14. 2011	Capital Cost Baseline	704,809	Revenue Bonds	4.50%	30	43,269
15. 2016	Capital Cost Baseline	1,083,955	Revenue Bonds	4.50%	30	66,546
16. 2021	Capital Cost Baseline	126,526	Revenue Bonds	4.50%	30	7,768
17. 2026	Capital Cost Baseline	<u>406,885</u>	Revenue Bonds	4.50%	30	<u>24,979</u>
Sub-Total Capital Cost Baseline		<u>\$ 2,322,175</u>				<u>\$ 142,561</u>
Total		<u><u>\$ 5,331,846</u></u>				<u><u>\$ 327,329</u></u>

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D. Debt Service Schedule

The annual debt service shown in Block C should be distributed across the 20-year planning period. Lines in this table should correspond to lines in Block B and C. Be sure to show the debt service for each project (from Block c) only in the appropriate years. For example, facilities to be constructed in Year 12 of the analysis and financed over 20 years, would have the debt service would be shown only for years 15 and 20.

Dollars shown in 000's		Debt Service (\$/yr)				
		Year 1	Year 5	Year 10	Year 15	Year 20
1.	Pilot Study - Phase I	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45
2.	Pilot Study - Phase II		1,398	1,398	1,398	1,398
3.	North District Treatment Upgrades, Transmission, Pumping & Storage		1,265	1,265	1,265	1,265
4.	South District Transmission, Pumping & Storage, RITs		23,177	23,177	23,177	23,177
5.	North District Treatment Upgrades, Transmission, Pumping & Storage			20,877	20,877	20,877
6.	Central District Treatment Upgrades, Transmission, Pumping & Storage			7,104	7,104	7,104
7.	South District Treatment Upgrades, Transmission, Pumping & Storage, RITs			28,473	28,473	28,473
8.	North District Treatment Upgrades, Transmission, Pumping & Storage				18,925	18,925
9.	Central District Treatment Upgrades, Transmission, Pumping & Storage, RITs				42,826	42,826
10.	Central District, Transmission, Pumping & Storage, RITs					22,471
11.	South District Treatment Upgrades, Transmission, Pumping & Storage					7,129
12.	Replacement of fully depreciated components installed above					11,080
	Sub-Total	<u>\$ 45</u>	<u>\$ 25,884</u>	<u>\$ 82,338</u>	<u>\$ 144,088</u>	<u>\$ 184,768</u>
13.	2006 Capital Cost Baseline					
14.	2011 Capital Cost Baseline		43,269	43,269	43,269	43,269
15.	2016 Capital Cost Baseline			66,546	66,546	66,546
16.	2021 Capital Cost Baseline				7,768	7,768
17.	2026 Capital Cost Baseline					24,979
	Sub-Total - Baseline	<u>\$ -</u>	<u>\$ 43,269</u>	<u>\$ 109,815</u>	<u>\$ 117,583</u>	<u>\$ 142,561</u>
	Total	<u>\$ 45</u>	<u>\$ 69,154</u>	<u>\$ 192,153</u>	<u>\$ 261,671</u>	<u>\$ 327,329</u>

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E. Other Anticipated Debt which will be Repaid from Operations of the Wastewater System/Utility.

Please show the debt service associated with other anticipated debt only in appropriate years (those within the term of the loan or bond issue).

Dollars shown in 000's

Description	Debt Amount (\$)	Annual Interest Rate (%)	Annual Debt Service (\$/yr)				
			Year 1	Year 5	Year 10	Year 15	Year 20
1. not included							
2.							
3.							
4.							
5.							
6.							
Totals			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

F. Existing Debt for the Wastewater System/Utility

Please show the debt service associated with outstanding Loans or bond issues only in appropriate years (those within the term of the loan or bond issue).

Dollars shown in 000's

Description	Current Debt Amount (\$)	Annual Interest Rate (%)	Annual Debt Service (\$/yr)				
			Year 1	Year 5	Year 10	Year 15	Year 20
1. Various (for 2006 from FY 2005 - 2006 Budget)			\$ 87,052	\$ 87,052	\$ 87,052	\$ 87,052	\$ 87,052
2.							
3.							
4.							
5.							
6.							
Totals			<u>\$ 87,052</u>	<u>\$ 87,052</u>	<u>\$ 87,052</u>	<u>\$ 87,052</u>	<u>\$ 87,052</u>

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G. Annual Expenses for the Wastewater System/Utility

Please enter annual expenses for operation and maintenance, depreciation and amortization, and taxes (other than income). Do not include debt service or expenses that are reported elsewhere in Blocks, D, E, F, and H.

Dollars shown in 000's

1. Existing facilities *

Expense Category	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Operating and Maintenance	\$ 157,068	\$ 157,068	\$ 157,068	\$ 157,068	\$ 157,068
Depreciation and Amortization	98,002	98,002	98,002	98,002	98,002
Taxes Other Than Income	0	0	0	0	0
Totals	<u>\$ 255,070</u>	<u>\$ 255,070</u>	<u>\$ 255,070</u>	<u>\$ 255,070</u>	<u>\$ 255,070</u>

* Existing facility information shown from FY 2005 - 2006 Budget

2. Proposed facilities associated with this alternative

Expense Category	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Operating and Maintenance	\$ 54	\$ 35,153	\$ 114,624	\$ 208,767	\$ 255,364
Depreciation and Amortization	34	19,022	60,169	106,850	129,498
Taxes Other Than Income	0	0	0	0	0
Totals	<u>\$ 88</u>	<u>\$ 54,175</u>	<u>\$ 174,793</u>	<u>\$ 315,617</u>	<u>\$ 384,862</u>

2a. Proposed facilities associated with the baseline

Expense Category	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Operating and Maintenance	\$ 438	\$ 37,355	\$ 94,805	\$ 99,256	\$ 103,708
Depreciation and Amortization	514	33,093	80,601	83,981	87,361
Taxes Other Than Income	0	0	0	0	0
Totals	<u>\$ 952</u>	<u>\$ 70,448</u>	<u>\$ 175,406</u>	<u>\$ 183,237</u>	<u>\$ 191,069</u>

3. All existing and planned facilities (Total of 1 and 2's above)

Expense Category	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Operating and Maintenance	\$ 157,560	\$ 229,576	\$ 366,497	\$ 465,091	\$ 516,140
Depreciation and Amortization	98,550	150,117	238,772	288,833	314,861
Taxes Other Than Income	-	-	-	-	-
Totals	<u>\$ 256,110</u>	<u>\$ 379,693</u>	<u>\$ 605,269</u>	<u>\$ 753,924</u>	<u>\$ 831,001</u>

H. Other Expenses

Please list and describe any other expenses to be incurred by the wastewater system/utility during this 20-year period.

Dollars shown in 000's

Description	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
All other expenses (income) from FY 2005 - 2006 Budget	\$ (10,558)	\$ (10,558)	\$ (10,558)	\$ (10,558)	\$ (10,558)
Totals	<u>\$ (10,558)</u>	<u>\$ (10,558)</u>	<u>\$ (10,558)</u>	<u>\$ (10,558)</u>	<u>\$ (10,558)</u>

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I. Total Expenses

Total expenses shown in Blocks D, E, F, G, and H - **excludes depreciation**

Dollars shown in 000's

	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Total Expenses	\$ 234,098	\$ 375,224	\$ 635,145	\$ 803,256	\$ 919,964

J. Reclaimed Water Connection Fees

Include in this block connection fees or impact fees to be obtained as major users and residential customers are added to the reclaimed water system. Do not include contributions from major users that were previously used to offset capital construction costs.

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Number of new residential connections (gpd/ yr)	0	4,510,000	0	1,030,000	0
2. Residential connection / impact fees (\$/gpd)	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
3. Revenue from residential connections (\$/yr) [multiply Line 1 by Line 2]	\$ -	\$ 4,510	\$ -	\$ 1,030	\$ -
4. Number of new major users (gpd/yr)		5,880,000	1,500,000	0	0
5. Revenues from connection fees from major users (\$/yr)		\$ 5,880	\$ 1,500	\$ -	\$ -
6. Average major user connection fees (\$/connection) [divide Line 5 by Line 4]		\$ 1.00	\$ 1.00	n/a	n/a
7. Total revenues from connection fees (\$/yr) [add Line 3 and Line 5]	\$ -	\$ 10,390	\$ 1,500	\$ 1,030	\$ -

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K. Revenues From Sale of Reclaimed Water

Included are anticipated revenues from the sale of reclaimed water in this block. Estimates should be realistic and conservative.

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Sales to major users (1,000 gal/yr)	0	3,766,800	10,486,450	15,749,750	15,768,000
2. Revenue from sales to major users (\$/yr)	\$ -	\$ 2,551	\$ 4,833	\$ 6,149	\$ 6,154
Average sale price to major users (\$/1,000 gal) [divide Line 2 by Line 1]		\$ 0.68	\$ 0.46	\$ 0.39	\$ 0.39
4. Sales to residential customers (1,000 gal/yr)	0	1,646,150	1,719,150	2,095,100	2,095,100
5. Revenue from sale to residential customers (\$/yr)	\$ -	\$ 1,646	\$ 1,719	\$ 2,095	\$ 2,095
Average price for residential service (\$/1,000 gal) [divide Line 5 by Line 4]		\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
7. Total revenues from sale of reclaimed water (\$/yr) [add Line 2 and Line 5]	\$ -	\$ 4,197	\$ 6,552	\$ 8,244	\$ 8,249

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L. Wastewater Connection Fees

Include connection fees, impact fees, and related one-time assessments associated with provision of wastewater management services

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Total connection/impact fees for non-residential customers to be collected (\$/yr)					
2. Number of new non-residential connections (connections/yr)					
3. Average connection/impact fees for non-residential customers (\$/connection) [divide Line 1 by Line 2]					
4. Number of new residential connections (connections/yr)					
5. Residential connection/impact fees (\$/connection)					
6. Residential connection fees collected (\$/yr) [multiply Line 4 by Line 5]	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total revenues from connection fees [add Line 1 and Line 6] *	\$ 24,657	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
* "Capital Contributions" from FY 2005 - 2006 Budget					

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Florida Department of Environmental Regulation, November 1991

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M. Wastewater User Fees

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Revenue from wastewater user/service charges for non-residential customers (\$/yr)					
2. Wastewater from non-residential customers that is treated (1,000 gal/yr)	not available	not available	not available	not available	not available
3. Average user charge for non-residential customers (\$/1,000 gal) [divide Line 1 by Line 2]					
4. Number of households served [must agree with Line 4 Block A]	560,565	596,302	640,749	678,688	709,040
5. Revenue from residential user/service charges (\$/yr)	not available	not available	not available	not available	not available
6. Average monthly residential user/service charge (\$/month/household) [divide line 5 by Line 4 by 12]	23.24	23.24	23.24	23.24	23.24
7. Total revenues from wastewater user/service charges (\$/yr) [add Line 1 and Line 5] * ***Revenues" From FY 2005 - 2006 Budget	\$ 230,343	\$ 230,343	\$ 230,343	\$ 230,343	\$ 230,343

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N. Other Revenues

Please list other sources of revenues anticipated to be received by the wastewater system/utility

Dollars shown in 000's

Description	Other Revenue (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
1.					
2.					
3.					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

O Total Revenues

Please add the totals from Blocks J, K, L, M, and N to obtain total revenue to be received by the system.

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
Total Revenue (\$/yr)	\$ 255,000	\$ 274,930	\$ 268,395	\$ 269,617	\$ 268,592

P. Total Surplus or Deficit

The total costs shown in Block I are to be subtracted from the total revenues shown in Block O. The results for Years 1, 2, 10, 15, and 20 should be entered on line 1 if a surplus is indicated (revenues exceed expenses) or on line 2 if a deficit is indicated (expenses exceed revenues).

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Surplus (\$/yr)	\$ 20,902				
2. Deficit (\$/yr)		\$ (100,294)	\$ (366,750)	\$ (533,639)	\$ (651,372)

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Q. Existing Fees and Charges

Please identify existing fees and charges for connection and sale of reclaimed water, as well as user charges for wastewater services.

1. Wastewater user charges

- a. Residential user charge \$ 23.24 /month/household
- b. Average residential connection fee \$ none
- c. Average residential impact fee \$ 5.60 / gpd
- d. Average user charge for non-residential customers \$ 3.79 / 1,000 gallons
- e. Non-residential customers connection/impact fees \$ 5.60 / gpd

2. Sale of reclaimed water

- a. Residential users \$ n/a /month/household or \$ n/a / 1,000 gallons
- b. Initial connection fees for residential users \$ n/a
- c. User charges for non-residential customers \$.18 / 1,000 gallons
- d. Connection fees for non-residential customers \$ n/a

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R. Summary of proposed fees and charges

	<u>Year 1</u>	<u>Year 5</u>	<u>Year 10</u>	<u>Year 15</u>	<u>Year 20</u>
1. Wastewater user charges					
a. Residential user charge (\$ /month/household) [from Line 6 Block M]	\$ 23.24	\$ 23.24	\$ 23.24	\$ 23.24	\$ 23.24
b. Average residential connection/impact fees (\$) [from Line 5 Block L]	\$ -	\$ -	\$ -	\$ -	\$ -
c. Average user charge for non-residential customers (\$/1,000 gallons) [from Line 3 Block M]]	\$ -	\$ -	\$ -	\$ -	\$ -
d. Non-residential customers connection/impact fees (\$) [from Line 3 Block L]	\$ -	\$ -	\$ -	\$ -	\$ -
2. Sale of reclaimed water					
	<u>Year 1</u>	<u>Year 5</u>	<u>Year 10</u>	<u>Year 15</u>	<u>Year 20</u>
a. Residential user charge (\$ /1,000 gallons) [from Line 6 Block K]	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
b. Initial connection fees for residential users (\$) [from Line 2 Block J]	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
c. User charges for non-residential customers (\$ / 1,000 gallons) [from Line 3 Block K]	\$ -	\$ 0.68	\$ 0.46	\$ 0.39	\$ 0.39
d. Connection fees for non-residential customers (\$) [from Line 6 Block J]	0	\$ 1.00	\$ 1.00	n/a	n/a

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A.

Household Median Annual Income, Average Household Size, Number in the Service Area, and Population to be Served.

Population to be served is determined by the number of households multiplied by the household size. This data should be consistent with local comprehensive plan projections.

	Year 1	Year 5	Year 10	Year 15	Year 19 *
1. Enter calendar year that corresponds Years 1, 5, 10, 15, and 20 of the analysis	2007	2011	2016	2021	2025
2. Median household Income (\$ / year)	NA	NA	NA	NA	NA
3. Average household size (people / household)	3.90	3.90	3.90	3.90	3.90
4. Number of households served by the sewerage system	560,565	596,302	640,749	678,688	709,040
5. Serviced population (people) Multiply Line 3 by Line 4)	2,183,996	2,323,232	2,496,399	2,644,213	2,762,465
6. Total public access reuse **		14.85	30.52	40.73	50.36

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* Year 20 not available

** Total number of homes served by reclaimed water not available

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	Year	Project Description	Total Capital Construction Costs (\$)	Anticipated Grants and other Front-end Funds (\$)	Describe sources of grants and other front-end funds	Capital Construction costs (\$) to be Financed
1.	2006	Pilot Study - Phase I	\$ 725			\$ 725
2.	2011	Pilot Study - Phase II	42,775	20,000	Will seek State and Federal assistance	22,775
3.	2011	North District Treatment Upgrades, Transmission, Pumping & Storage	10,004			10,004
4.	2011	South District Transmission, Pumping & Storage, RITs	95,576			95,576
5.	2016	North District Treatment Upgrades, Transmission, Pumping & Storage	41,507			41,507
6.	2016	Central District Treatment Upgrades, Transmission, Pumping & Storage	209,337			209,337
7.	2016	South District Treatment Upgrades, Transmission, Pumping & Storage, RITs	559,883			559,883
8.	2021	Central District Treatment Upgrades, Transmission, Pumping & Storage, RITs	656,286			656,286
9.	2026	Central District Treatment Upgrades, Transmission, Pumping & Storage, RITs	267,886			267,886
10.	2026	Replacement of fully depreciated components installed above	<u>30,652</u>	<u></u>		<u>30,652</u>
Sub-Total			<u>\$ 1,914,631</u>	<u>\$ 20,000</u>		<u>\$ 1,894,631</u>
11.	2006	Capital Cost Baseline	0			-
12.	2011	Capital Cost Baseline	704,809			704,809
13.	2016	Capital Cost Baseline	1,083,955			1,083,955
14.	2021	Capital Cost Baseline	126,526			126,526
15.	2026	Capital Cost Baseline	<u>406,885</u>	<u></u>		<u>406,885</u>
Sub-Total Capital Cost Baseline			<u>\$ 2,322,175</u>	<u>\$ -</u>		<u>\$ 2,322,175</u>
Total			<u><u>\$ 4,236,806</u></u>	<u><u>\$ 20,000</u></u>		<u><u>\$ 4,216,806</u></u>

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: B (50%)

C. Financing of Capital Construction Costs

In this block, indicate what type of financing will be used (revenue bonds, general obligation bonds, etc.) Lines in this table should correspond to the lines in Block B and the costs to be financed are to agree with information in Block B. The interest rate and term (bonding period or loan period) should reflect the type of financing to be used.

Dollars shown in 000's			Financing			
Year	Description	Capital Construction costs (\$) to be Financed	Type	Annual Interest Rate (%)	Term (yrs)	Annual Debt Service (\$/yr)
1. 2006	Pilot Study - Phase I	\$ 725	Revenue Bonds	4.50%	30	\$ 45
2. 2011	Pilot Study - Phase II	22,775	Revenue Bonds	4.50%	30	1,398
3. 2011	North District Treatment Upgrades, Transmission, Pumping & Storage	10,004	Revenue Bonds	4.50%	30	614
4. 2011	South District Transmission, Pumping & Storage, RITs	95,576	Revenue Bonds	4.50%	30	5,868
5. 2016	North District Treatment Upgrades, Transmission, Pumping & Storage	41,507	Revenue Bonds	4.50%	30	2,548
6. 2016	Central District Treatment Upgrades, Transmission, Pumping & Storage	209,337	Revenue Bonds	4.50%	30	12,852
7. 2016	South District Treatment Upgrades, Transmission, Pumping & Storage, RITs	559,883	Revenue Bonds	4.50%	30	34,372
8. 2021	North District Treatment Upgrades, Transmission, Pumping & Storage	656,286	Revenue Bonds	4.50%	30	40,290
9. 2026	Central District Treatment Upgrades, Transmission, Pumping & Storage, RITs	267,886	Revenue Bonds	4.50%	30	16,446
10. 2026	Replacement of fully depreciated components installed above	<u>30,652</u>	Revenue Bonds	4.50%	30	<u>1,882</u>
Sub-Total		<u>\$ 1,894,631</u>				<u>\$ 116,314</u>
11. 2006	Capital Cost Baseline	-		-	-	-
12. 2011	Capital Cost Baseline	704,809	Revenue Bonds	4.50%	30	43,269
13. 2016	Capital Cost Baseline	1,083,955	Revenue Bonds	4.50%	30	66,546
14. 2021	Capital Cost Baseline	126,526	Revenue Bonds	4.50%	30	7,768
15. 2026	Capital Cost Baseline	<u>406,885</u>	Revenue Bonds	4.50%	30	<u>24,979</u>
Sub-Total Capital Cost Baseline		<u>\$ 2,322,175</u>				<u>\$ 142,561</u>
Total		<u>\$ 4,216,806</u>				<u>\$ 258,875</u>

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: B (50%)

D. Debt Service Schedule

The annual debt service shown in Block C should be distributed across the 20-year planning period. Lines in this table should correspond to lines in Block B and C. Be sure to show the debt service for each project (from Block c) only in the appropriate years. For example, facilities to be constructed in Year 12 of the analysis and financed over 20 years, would have the debt service would be shown only for years 15 and 20.

Description	Debt Service (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
1. Pilot Study - Phase I	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45
2. Pilot Study - Phase II		1,398	1,398	1,398	1,398
3. North District Treatment Upgrades, Transmission, Pumping & Storage		614	614	614	614
4. South District Transmission, Pumping & Storage, RITs		5,868	5,868	5,868	5,868
5. North District Treatment Upgrades, Transmission, Pumping & Storage			2,548	2,548	2,548
6. Central District Treatment Upgrades, Transmission, Pumping & Storage			12,852	12,852	12,852
7. South District Treatment Upgrades, Transmission, Pumping & Storage, RITs			34,372	34,372	34,372
8. North District Treatment Upgrades, Transmission, Pumping & Storage				40,290	40,290
9. Central District Treatment Upgrades, Transmission, Pumping & Storage, RITs					16,446
10. Replacement of fully depreciated components installed above					1,882
Sub-Total	<u>\$ 45</u>	<u>\$ 7,924</u>	<u>\$ 57,696</u>	<u>\$ 97,987</u>	<u>\$ 116,314</u>
11. 2006 Capital Cost Baseline					
12. 2011 Capital Cost Baseline		43,269	43,269	43,269	43,269
13. 2016 Capital Cost Baseline			66,546	66,546	66,546
14. 2021 Capital Cost Baseline				7,768	7,768
15. 2026 Capital Cost Baseline					24,979
Sub-Total - Baseline	<u>\$ -</u>	<u>\$ 43,269</u>	<u>\$ 109,815</u>	<u>\$ 117,583</u>	<u>\$ 142,561</u>
Total	<u>\$ 45</u>	<u>\$ 51,194</u>	<u>\$ 167,511</u>	<u>\$ 215,569</u>	<u>\$ 258,875</u>

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: B (50%)

E. Other Anticipated Debt which will be Repaid from Operations of the Wastewater System/Utility.

Please show the debt service associated with other anticipated debt only in appropriate years (those within the term of the loan or bond issue).

Dollars shown in 000's

Description	Debt Amount (\$)	Annual Interest Rate (%)	Annual Debt Service (\$/yr)				
			Year 1	Year 5	Year 10	Year 15	Year 20
1. not included							
2.							
3.							
4.							
5.							
6.							
Totals			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

F. Existing Debt for the Wastewater System/Utility

Please show the debt service associated with outstanding Loans or bond issues only in appropriate years (those within the term of the loan or bond issue).

Dollars shown in 000's

Description	Current Debt Amount (\$)	Annual Interest Rate (%)	Annual Debt Service (\$/yr)				
			Year 1	Year 5	Year 10	Year 15	Year 20
1. Various (for 2006 from FY 2005 - 2006 Budget)			\$ 87,052	\$ 87,052	\$ 87,052	\$ 87,052	\$ 87,052
2.							
3.							
4.							
5.							
6.							
Totals			<u>\$ 87,052</u>	<u>\$ 87,052</u>	<u>\$ 87,052</u>	<u>\$ 87,052</u>	<u>\$ 87,052</u>

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: B (50%)

G. Annual Expenses for the Wastewater System/Utility

Please enter annual expenses for operation and maintenance, depreciation and amortization, and taxes (other than income). Do not include debt service or expenses that are reported elsewhere in Blocks, D, E, F, and H.

Dollars shown in 000's

1. Existing facilities *

Expense Category	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Operating and Maintenance	\$ 157,068	\$ 157,068	\$ 157,068	\$ 157,068	\$ 157,068
Depreciation and Amortization	98,002	98,002	98,002	98,002	98,002
Taxes Other Than Income	0	0	0	0	0
Totals	<u>\$ 255,070</u>	<u>\$ 255,070</u>	<u>\$ 255,070</u>	<u>\$ 255,070</u>	<u>\$ 255,070</u>

* Existing facility information shown from FY 2005 - 2006 Budget

2. Proposed facilities associated with this alternative

Expense Category	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Operating and Maintenance	\$ 54	\$ 4,954	\$ 61,185	\$ 120,003	\$ 143,927
Depreciation and Amortization	34	4,583	38,397	67,986	79,898
Taxes Other Than Income	0	0	0	0	0
Totals	<u>\$ 88</u>	<u>\$ 9,537</u>	<u>\$ 99,582</u>	<u>\$ 187,989</u>	<u>\$ 223,825</u>

2a. Proposed facilities associated with the baseline

Expense Category	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Operating and Maintenance	\$ 438	\$ 37,355	\$ 94,805	\$ 99,256	\$ 103,708
Depreciation and Amortization	514	33,093	80,601	83,981	87,361
Taxes Other Than Income	0	0	0	0	0
Totals	<u>\$ 952</u>	<u>\$ 70,448</u>	<u>\$ 175,406</u>	<u>\$ 183,237</u>	<u>\$ 191,069</u>

3. All existing and planned facilities (Total of 1 and 2's above)

Expense Category	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Operating and Maintenance	\$ 157,560	\$ 199,377	\$ 313,058	\$ 376,327	\$ 404,703
Depreciation and Amortization	98,550	135,678	217,000	249,969	265,261
Taxes Other Than Income	-	-	-	-	-
Totals	<u>\$ 256,110</u>	<u>\$ 335,055</u>	<u>\$ 530,058</u>	<u>\$ 626,296</u>	<u>\$ 669,964</u>

H. Other Expenses

Please list and describe any other expenses to be incurred by the wastewater system/utility during this 20-year period.

Dollars shown in 000's

Description	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
All other expenses (income) from FY 2005 - 2006 Budget	\$ (10,558)	\$ (10,558)	\$ (10,558)	\$ (10,558)	\$ (10,558)
Totals	<u>\$ (10,558)</u>	<u>\$ (10,558)</u>	<u>\$ (10,558)</u>	<u>\$ (10,558)</u>	<u>\$ (10,558)</u>

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: B (50%)

I. Total Expenses

Total expenses shown in Blocks D, E, F, G, and H - **excludes depreciation**

Dollars shown in 000's

	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Total Expenses	\$ 234,098	\$ 327,065	\$ 557,064	\$ 668,391	\$ 740,073

J. Reclaimed Water Connection Fees

Include in this block connection fees or impact fees to be obtained as major users and residential customers are added to the reclaimed water system. Do not include contributions from major users that were previously used to offset capital construction costs.

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Number of new residential connections (gpd/ yr)	0	4,510,000	200,000	1,030,000	0
2. Residential connection / impact fees (\$/gpd)	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
3. Revenue from residential connections (\$/yr) [multiply Line 1 by Line 2]	\$ -	\$ 4,510	\$ 200	\$ 1,030	\$ -
4. Number of new major users (gpd/yr)		5,880,000	1,300,000	0	0
5. Revenues from connection fees from major users (\$/yr)		\$ 5,880	\$ 1,300	\$ -	\$ -
6. Average major user connection fees (\$/connection) [divide Line 5 by Line 4]	n/a	\$ 1.00	\$ 1.00	n/a	n/a
7. Total revenues from connection fees (\$/yr) [add Line 3 and Line 5]	\$ -	\$ 10,390	\$ 1,500	\$ 1,030	\$ -

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: B (50%)

K. Revenues From Sale of Reclaimed Water

Included are anticipated revenues from the sale of reclaimed water in this block. Estimates should be realistic and conservative.

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Sales to major users (1,000 gal/yr)	0	3,766,800	8,763,650	10,928,100	10,946,350
2. Revenue from sales to major users (\$/yr)	\$	2,551	\$ 4,402	\$ 4,943	\$ 4,948
Average sale price to major users (\$/1,000 gal) [divide Line 2 by Line 1]	\$	0.68	\$ 0.50	\$ 0.45	\$ 0.45
4. Sales to residential customers (1,000 gal/yr)	0	1,646,150	1,719,150	2,095,100	2,095,100
5. Revenue from sale to residential customers (\$/yr)	\$ -	\$ 1,646	\$ 1,719	\$ 2,095	\$ 2,095
Average price for residential service (\$/1,000 gal) [divide Line 5 by Line 4]	\$	1.00	\$ 1.00	\$ 1.00	\$ 1.00
7. Total revenues from sale of reclaimed water (\$/yr) [add Line 2 and Line 5]	\$ -	\$ 4,197	\$ 6,121	\$ 7,038	\$ 7,043

Guidelines for Preparation of Reuse Feasibility Studies for Applicants having Responsibility for Wastewater Management
Florida Department of Environmental Regulation, November 1991

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: B (50%)

L. Wastewater Connection Fees

Include connection fees, impact fees, and related one-time assessments associated with provision of wastewater management services

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Total connection/impact fees for non-residential customers to be collected (\$/yr)					
2. Number of new non-residential connections (connections/yr)					
3. Average connection/impact fees for non-residential customers (\$/connection) [divide Line 1 by Line 2]					
4. Number of new residential connections (connections/yr)					
5. Residential connection/impact fees (\$/connection)					
6. Residential connection fees collected (\$/yr) [multiply Line 4 by Line 5]	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total revenues from connection fees [add Line 1 and Line 6] *	\$ 24,657	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
* "Capital Contributions" from FY 2005 - 2006 Budget					

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Florida Department of Environmental Regulation, November 1991

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: B (50%)

M. Wastewater User Fees

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Revenue from wastewater user/service charges for non-residential customers (\$/yr)					
2. Wastewater from non-residential customers that is treated (1,000 gal/yr)	not available	not available	not available	not available	not available
3. Average user charge for non-residential customers (\$/1,000 gal) [divide Line 1 by Line 2]					
4. Number of households served [must agree with Line 4 Block A]	560,565	596,302	640,749	678,688	709,040
5. Revenue from residential user/service charges (\$/yr)	not available	not available	not available	not available	not available
6. Average monthly residential user/service charge (\$/month/household) [divide line 5 by Line 4 by 12]	23.24	23.24	23.24	23.24	23.24
7. Total revenues from wastewater user/service charges (\$/yr) [add Line 1 and Line 5] *	\$ 230,343	\$ 230,343	\$ 230,343	\$ 230,343	\$ 230,343
***Revenues" From FY 2005 - 2006 Budget					

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Florida Department of Environmental Regulation, November 1991

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FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: B (50%)

N. Other Revenues

Please list other sources of revenues anticipated to be received by the wastewater system/utility

Dollars shown in 000's

Description	Other Revenue (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
1.					
2.					
3.					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

O Total Revenues

Please add the totals from Blocks J, K, L, M, and N to obtain total revenue to be received by the system.

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
Total Revenue (\$/yr)	\$ 255,000	\$ 274,930	\$ 267,964	\$ 268,411	\$ 267,386

P. Total Surplus or Deficit

The total costs shown in Block I are to be subtracted from the total revenues shown in Block O. The results for Years 1, 2, 10, 15, and 20 should be entered on line 1 if a surplus is indicated (revenues exceed expenses) or on line 2 if a deficit is indicated (expenses exceed revenues).

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Surplus (\$/yr)	\$ 20,902				
2. Deficit (\$/yr)		\$ (52,135)	\$ (289,100)	\$ (399,980)	\$ (472,687)

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: B (50%)

Q. Existing Fees and Charges

Please identify existing fees and charges for connection and sale of reclaimed water, as well as user charges for wastewater services.

1. Wastewater user charges

- a. Residential user charge \$ 23.24 /month/household
- b. Average residential connection fee \$ none
- c. Average residential impact fee \$ 5.60 / gpd
- d. Average user charge for non-residential customers \$ 3.79 / 1,000 gallons
- e. Non-residential customers connection/impact fees \$ 5.60 / gpd

2. Sale of reclaimed water

- a. Residential users \$ n/a /month/household or \$ n/a / 1,000 gallons
- b. Initial connection fees for residential users \$ n/a
- c. User charges for non-residential customers \$.18 / 1,000 gallons
- d. Connection fees for non-residential customers \$ n/a

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APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: B (50%)

R. Summary of proposed fees and charges

	<u>Year 1</u>	<u>Year 5</u>	<u>Year 10</u>	<u>Year 15</u>	<u>Year 20</u>
1. Wastewater user charges					
a. Residential user charge (\$ /month/household) [from Line 6 Block M]	\$ 23.24	\$ 23.24	\$ 23.24	\$ 23.24	\$ 23.24
b. Average residential connection/impact fees (\$) [from Line 5 Block L]	\$ -	\$ -	\$ -	\$ -	\$ -
c. Average user charge for non-residential customers (\$/1,000 gallons) [from Line 3 Block M]]	\$ -	\$ -	\$ -	\$ -	\$ -
d. Non-residential customers connection/impact fees (\$) [from Line 3 Block L]	\$ -	\$ -	\$ -	\$ -	\$ -
2. Sale of reclaimed water					
	<u>Year 1</u>	<u>Year 5</u>	<u>Year 10</u>	<u>Year 15</u>	<u>Year 20</u>
a. Residential user charge (\$ /1,000 gallons) [from Line 6 Block K]	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
b. Initial connection fees for residential users (\$) [from Line 2 Block J]	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
c. User charges for non-residential customers (\$ / 1,000 gallons) [from Line 3 Block K]	\$ -	\$ 0.68	\$ 0.50	\$ 0.45	\$ 0.45
d. Connection fees for non-residential customers (\$) [from Line 6 Block J]	n/a	1	1	n/a	n/a

**WORKSHEET FOR EVALUATION OF RATES AND FEES
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APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: C (25%)

This form provides for complete evaluation of costs to be incurred and revenues generated by the wastewater management system. This form is to be completed for each alternative and sub-alternative evaluated.

A.

Household Median Annual Income, Average Household Size, Number in the Service Area, and Population to be Served.

Population to be served is determined by the number of households multiplied by the household size. This data should be consistent with local comprehensive plan projections.

	Year 1	Year 5	Year 10	Year 15	Year 19 *
1. Enter calendar year that corresponds Years 1, 5, 10, 15, and 20 of the analysis	2007	2011	2016	2021	2025
2. Median household Income (\$ / year)	NA	NA	NA	NA	NA
3. Average household size (people / household)	3.90	3.90	3.90	3.90	3.90
4. Number of households served by the sewerage system	560,565	596,302	640,749	678,688	709,040
5. Serviced population (people) Multiply Line 3 by Line 4)	2,183,996	2,323,232	2,496,399	2,644,213	2,762,465
6. Total public access reuse **		20.12	31.34	31.34	31.34

Guidelines for Preparation of Reuse Feasibility Studies for Applicants having Responsibility for Wastewater Management
Florida Department of Environmental Regulation, November 1991

* Year 20 not available

** Total number of homes served by reclaimed water not available

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: C (25%)

B. Capital Construction Costs and Amounts to be Financed

In this block list all capital construction costs to be incurred by the wastewater system/utility. This should correspond directly to the costs included in the net present value analysis as described in another section of this document. List anticipated grants and other front-end sources of funds (property tax revenues, prepaid connection fees and betterment assessments, local funds/reserves available for the project, etc.) to be used to reduce the amount to be borrowed.

Dollars shown in 000's

	Year	Project Description	Total Capital Construction Costs (\$)	Anticipated Grants and other Front-end Funds (\$)	Describe sources of grants and other front-end funds	Capital Construction costs (\$) to be Financed
1.	2006	Pilot Study - Phase I	\$ 725			\$ 725
2.	2011	Pilot Study - Phase II	42,775	20,000	Will seek State and Federal assistance	22,775
3.	2011	North District Treatment Upgrades, Transmission, Pumping & Storage	9,387			9,387
4.	2011	Central District Treatment Upgrades, Transmission, Pumping & Storage	61,011			61,011
5.	2011	South District Treatment Upgrades, Transmission, Pumping & Storage, RITs	100,574			100,574
6.	2016	North District Treatment Upgrades, Transmission, Pumping & Storage	50,856			50,856
7.	2016	Central District Treatment Upgrades, Transmission, Pumping & Storage	15,687			15,687
8.	2016	South District Treatment Upgrades, Transmission, Pumping & Storage, RITs	592,466			592,466
9.	2026	Replacement of fully depreciated components installed above	67,685			67,685
Sub-Total			<u>\$ 941,166</u>	<u>\$ 20,000</u>		<u>\$ 921,166</u>
10.	2006	Capital Cost Baseline	0			-
11.	2011	Capital Cost Baseline	704,809			704,809
12.	2016	Capital Cost Baseline	1,083,955			1,083,955
13.	2021	Capital Cost Baseline	126,526			126,526
14.	2026	Capital Cost Baseline	406,885			406,885
Sub-Total Capital Cost Baseline			<u>\$ 2,322,175</u>	<u>\$ -</u>		<u>\$ 2,322,175</u>
Total			<u><u>\$ 3,263,341</u></u>	<u><u>\$ 20,000</u></u>		<u><u>\$ 3,243,341</u></u>

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: C (25%)

C. Financing of Capital Construction Costs

In this block, indicate what type of financing will be used (revenue bonds, general obligation bonds, etc.) Lines in this table should correspond to the lines in Block B and the costs to be financed are to agree with information in Block B. The interest rate and term (bonding period or loan period) should reflect the type of financing to be used.

Dollars shown in 000's			Capital Construction costs (\$) to be Financed	Financing			Annual Debt Service (\$/yr)
Year	Description	Type		Annual Interest Rate (%)	Term (yrs)		
1.	2006	Pilot Study - Phase I	\$ 725	Revenue Bonds	4.50%	30	\$ 45
2.	2011	Pilot Study - Phase II	22,775	Revenue Bonds	4.50%	30	1,398
3.	2011	North District Treatment Upgrades, Transmission, Pumping & Storage	9,387	Revenue Bonds	4.50%	30	576
4.	2011	Central District Treatment Upgrades, Transmission, Pumping & Storage	61,011	Revenue Bonds	4.50%	30	3,746
5.	2011	South District Treatment Upgrades, Transmission, Pumping & Storage, RITs	100,574	Revenue Bonds	4.50%	30	6,174
6.	2016	North District Treatment Upgrades, Transmission, Pumping & Storage	50,856	Revenue Bonds	4.50%	30	3,122
7.	2016	Central District Treatment Upgrades, Transmission, Pumping & Storage	15,687	Revenue Bonds	4.50%	30	963
8.	2016	South District Treatment Upgrades, Transmission, Pumping & Storage, RITs	592,466	Revenue Bonds	4.50%	30	36,372
9.	2026	Replacement of fully depreciated components installed above	67,685	Revenue Bonds	4.50%	30	4,155
Sub-Total			\$ 921,166				\$ 56,552
10.	2006	Capital Cost Baseline	-		-	-	-
11.	2011	Capital Cost Baseline	704,809	Revenue Bonds	4.50%	30	43,269
12.	2016	Capital Cost Baseline	1,083,955	Revenue Bonds	4.50%	30	66,546
13.	2021	Capital Cost Baseline	126,526	Revenue Bonds	4.50%	30	7,768
14.	2026	Capital Cost Baseline	406,885	Revenue Bonds	4.50%	30	24,979
Sub-Total Capital Cost Baseline			\$ 2,322,175				\$ 142,561
Total			\$ 3,243,341				\$ 199,113

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: C (25%)

D. Debt Service Schedule

The annual debt service shown in Block C should be distributed across the 20-year planning period. Lines in this table should correspond to lines in Block B and C. Be sure to show the debt service for each project (from Block c) only in the appropriate years. For example, facilities to be constructed in Year 12 of the analysis and financed over 20 years, would have the debt service would be shown only for years 15 and 20.

Dollars shown in 000's

Description	Debt Service (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
1. Pilot Study - Phase I	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45
2. Pilot Study - Phase II		1,398	1,398	1,398	1,398
3. North District Treatment Upgrades, Transmission, Pumping & Storage		576	576	576	576
4. Central District Treatment Upgrades, Transmission, Pumping & Storage		3,746	3,746	3,746	3,746
5. South District Treatment Upgrades, Transmission, Pumping & Storage, RITs		6,174	6,174	6,174	6,174
6. North District Treatment Upgrades, Transmission, Pumping & Storage			3,122	3,122	3,122
7. Central District Treatment Upgrades, Transmission, Pumping & Storage			963	963	963
8. South District Treatment Upgrades, Transmission, Pumping & Storage, RITs			36,372	36,372	36,372
9. Replacement of fully depreciated components installed above					4,155
Sub-Total	<u>\$ 45</u>	<u>\$ 11,939</u>	<u>\$ 52,397</u>	<u>\$ 52,397</u>	<u>\$ 56,552</u>
9. 2006 Capital Cost Baseline					
10. 2011 Capital Cost Baseline		43,269	43,269	43,269	43,269
11. 2016 Capital Cost Baseline			66,546	66,546	66,546
12. 2021 Capital Cost Baseline				7,768	7,768
13. 2026 Capital Cost Baseline					24,979
Sub-Total - Baseline	<u>\$ -</u>	<u>\$ 43,269</u>	<u>\$ 109,815</u>	<u>\$ 117,583</u>	<u>\$ 142,561</u>
Total	<u>\$ 45</u>	<u>\$ 55,208</u>	<u>\$ 162,211</u>	<u>\$ 169,979</u>	<u>\$ 199,113</u>

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: C (25%)

E. Other Anticipated Debt which will be Repaid from Operations of the Wastewater System/Utility.

Please show the debt service associated with other anticipated debt only in appropriate years (those within the term of the loan or bond issue).

Dollars shown in 000's

Description	Debt Amount (\$)	Annual Interest Rate (%)	Annual Debt Service (\$/yr)				
			Year 1	Year 5	Year 10	Year 15	Year 20
1. not included							
2.							
3.							
4.							
5.							
6.							
Totals			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

F. Existing Debt for the Wastewater System/Utility

Please show the debt service associated with outstanding Loans or bond issues only in appropriate years (those within the term of the loan or bond issue).

Dollars shown in 000's

Description	Current Debt Amount (\$)	Annual Interest Rate (%)	Annual Debt Service (\$/yr)				
			Year 1	Year 5	Year 10	Year 15	Year 20
1. Various (for 2006 from FY 2005 - 2006 Budget)			\$ 87,052	\$ 87,052	\$ 87,052	\$ 87,052	\$ 87,052
2.							
3.							
4.							
5.							
6.							
Totals			<u>\$ 87,052</u>	<u>\$ 87,052</u>	<u>\$ 87,052</u>	<u>\$ 87,052</u>	<u>\$ 87,052</u>

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: C (25%)

G. Annual Expenses for the Wastewater System/Utility

Please enter annual expenses for operation and maintenance, depreciation and amortization, and taxes (other than income). Do not include debt service or expenses that are reported elsewhere in Blocks, D, E, F, and H.

Dollars shown in 000's

1. Existing facilities *

Expense Category	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Operating and Maintenance	\$ 157,068	\$ 157,068	\$ 157,068	\$ 157,068	\$ 157,068
Depreciation and Amortization	98,002	98,002	98,002	98,002	98,002
Taxes Other Than Income	0	0	0	0	0
Totals	<u>\$ 255,070</u>	<u>\$ 255,070</u>	<u>\$ 255,070</u>	<u>\$ 255,070</u>	<u>\$ 255,070</u>

* Existing facility information shown from FY 2005 - 2006 Budget

2. Proposed facilities associated with this alternative

Expense Category	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Operating and Maintenance	\$ 54	\$ 10,693	\$ 74,704	\$ 74,704	\$ 74,704
Depreciation and Amortization	34	7,835	40,005	40,005	40,005
Taxes Other Than Income	0	0	0	0	0
Totals	<u>\$ 88</u>	<u>\$ 18,528</u>	<u>\$ 114,709</u>	<u>\$ 114,709</u>	<u>\$ 114,709</u>

2a. Proposed facilities associated with the baseline

Expense Category	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Operating and Maintenance	\$ 438	\$ 37,355	\$ 94,805	\$ 99,256	\$ 103,708
Depreciation and Amortization	514	33,093	80,601	83,981	87,361
Taxes Other Than Income	0	0	0	0	0
Totals	<u>\$ 952</u>	<u>\$ 70,448</u>	<u>\$ 175,406</u>	<u>\$ 183,237</u>	<u>\$ 191,069</u>

3. All existing and planned facilities (Total of 1 and 2's above)

Expense Category	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Operating and Maintenance	\$ 157,560	\$ 205,116	\$ 326,577	\$ 331,028	\$ 335,480
Depreciation and Amortization	98,550	138,930	218,608	221,988	225,368
Taxes Other Than Income	-	-	-	-	-
Totals	<u>\$ 256,110</u>	<u>\$ 344,046</u>	<u>\$ 545,185</u>	<u>\$ 553,016</u>	<u>\$ 560,848</u>

H. Other Expenses

Please list and describe any other expenses to be incurred by the wastewater system/utility during this 20-year period.

Dollars shown in 000's

Description	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
All other expenses (income) from FY 2005 - 2006 Budget	\$ (10,558)	\$ (10,558)	\$ (10,558)	\$ (10,558)	\$ (10,558)
Totals	<u>\$ (10,558)</u>	<u>\$ (10,558)</u>	<u>\$ (10,558)</u>	<u>\$ (10,558)</u>	<u>\$ (10,558)</u>

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: C (25%)

I. Total Expenses

Total expenses shown in Blocks D, E, F, G, and H - **excludes depreciation**

Dollars shown in 000's

	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Total Expenses	\$ 234,098	\$ 336,818	\$ 565,283	\$ 577,502	\$ 611,087

J. Reclaimed Water Connection Fees

Include in this block connection fees or impact fees to be obtained as major users and residential customers are added to the reclaimed water system. Do not include contributions from major users that were previously used to offset capital construction costs.

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Number of new residential connections (gpd/ yr)	0	5,540,000	200,000	0	0
2. Residential connection / impact fees (\$/gpd)	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
3. Revenue from residential connections (\$/yr) [multiply Line 1 by Line 2]	\$ -	\$ 5,540	\$ 200	\$ -	\$ -
4. Number of new major users (gpd/yr)		5,880,000	1,300,000	0	0
5. Revenues from connection fees from major users (\$/yr)		\$ 5,880	\$ 1,300	\$ -	\$ -
6. Average major user connection fees (\$/connection) [divide Line 5 by Line 4]	n/a	\$ 1.00	\$ 1.00	n/a	n/a
7. Total revenues from connection fees (\$/yr) [add Line 3 and Line 5]	\$ -	\$ 11,420	\$ 1,500	\$ -	\$ -

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FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: C (25%)

K. Revenues From Sale of Reclaimed Water

Included are anticipated revenues from the sale of reclaimed water in this block. Estimates should be realistic and conservative.

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Sales to major users (1,000 gal/yr)	0	5,029,700	8,895,050	8,895,050	8,895,050
2. Revenue from sales to major users (\$/yr)	\$ -	\$ 2,867	\$ 4,436	\$ 4,436	\$ 4,436
Average sale price to major users (\$/1,000 gal) [divide Line 2 by Line 1]	\$ -	\$ 0.57	\$ 0.50	\$ 0.50	\$ 0.50
4. Sales to residential customers (1,000 gal/yr)	0	2,022,100	2,095,100	2,095,100	2,095,100
5. Revenue from sale to residential customers (\$/yr)	\$ -	\$ 2,022	\$ 2,095	\$ 2,095	\$ 2,095
Average price for residential service (\$/1,000 gal) [divide Line 5 by Line 4]		\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
7. Total revenues from sale of reclaimed water (\$/yr) [add Line 2 and Line 5]	\$ -	\$ 4,889	\$ 6,531	\$ 6,531	\$ 6,531

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FOR PUBLIC UTILITIES**

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DATE: February, 2007

ALTERNATIVE: C (25%)

L. Wastewater Connection Fees

Include connection fees, impact fees, and related one-time assessments associated with provision of wastewater management services

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Total connection/impact fees for non-residential customers to be collected (\$/yr)					
2. Number of new non-residential connections (connections/yr)					
3. Average connection/impact fees for non-residential customers (\$/connection) [divide Line 1 by Line 2]					
4. Number of new residential connections (connections/yr)					
5. Residential connection/impact fees (\$/connection)					
6. Residential connection fees collected (\$/yr) [multiply Line 4 by Line 5]	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total revenues from connection fees [add Line 1 and Line 6] *	\$ 24,657	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
* "Capital Contributions" from FY 2005 - 2006 Budget					

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APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

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ALTERNATIVE: C (25%)

M. Wastewater User Fees

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Revenue from wastewater user/service charges for non-residential customers (\$/yr)					
2. Wastewater from non-residential customers that is treated (1,000 gal/yr)	not available	not available	not available	not available	not available
3. Average user charge for non-residential customers (\$/1,000 gal) [divide Line 1 by Line 2]					
4. Number of households served [must agree with Line 4 Block A]	560,565	596,302	640,749	678,688	709,040
5. Revenue from residential user/service charges (\$/yr)	not available	not available	not available	not available	not available
6. Average monthly residential user/service charge (\$/month/household) [divide line 5 by Line 4 by 12]	23.24	23.24	23.24	23.24	23.24
7. Total revenues from wastewater user/service charges (\$/yr) [add Line 1 and Line 5] *	\$ 230,343	\$ 230,343	\$ 230,343	\$ 230,343	\$ 230,343
***Revenues" From FY 2005 - 2006 Budget					

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DATE: February, 2007

ALTERNATIVE: C (25%)

N. Other Revenues

Please list other sources of revenues anticipated to be received by the wastewater system/utility

Dollars shown in 000's

Description	Other Revenue (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
1.					
2.					
3.					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

O Total Revenues

Please add the totals from Blocks J, K, L, M, and N to obtain total revenue to be received by the system.

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
Total Revenue (\$/yr)	\$ 255,000	\$ 276,652	\$ 268,374	\$ 266,874	\$ 266,874

P. Total Surplus or Deficit

The total costs shown in Block I are to be subtracted from the total revenues shown in Block O. The results for Years 1, 2, 10, 15, and 20 should be entered on line 1 if a surplus is indicated (revenues exceed expenses) or on line 2 if a deficit is indicated (expenses exceed revenues).

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Surplus (\$/yr)	\$ 20,902				
2. Deficit (\$/yr)		\$ (60,166)	\$ (296,909)	\$ (310,628)	\$ (344,213)

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: C (25%)

Q. Existing Fees and Charges

Please identify existing fees and charges for connection and sale of reclaimed water, as well as user charges for wastewater services.

1. Wastewater user charges

- a. Residential user charge \$ 23.24 /month/household
- b. Average residential connection fee \$ none
- c. Average residential impact fee \$ 5.60 / gpd
- d. Average user charge for non-residential customers \$ 3.79 / 1,000 gallons
- e. Non-residential customers connection/impact fees \$ 5.60 / gpd

2. Sale of reclaimed water

- a. Residential users \$ n/a /month/household or \$ n/a / 1,000 gallons
- b. Initial connection fees for residential users \$ n/a
- c. User charges for non-residential customers \$.18 / 1,000 gallons
- d. Connection fees for non-residential customers \$ n/a

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APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

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ALTERNATIVE: C (25%)

R. Summary of proposed fees and charges

	<u>Year 1</u>	<u>Year 5</u>	<u>Year 10</u>	<u>Year 15</u>	<u>Year 20</u>
1. Wastewater user charges					
a. Residential user charge (\$ /month/household) [from Line 6 Block M]	\$ 23.24	\$ 23.24	\$ 23.24	\$ 23.24	\$ 23.24
b. Average residential connection/impact fees (\$) [from Line 5 Block L]	\$ -	\$ -	\$ -	\$ -	\$ -
c. Average user charge for non-residential customers (\$/1,000 gallons) [from Line 3 Block M]]	\$ -	\$ -	\$ -	\$ -	\$ -
d. Non-residential customers connection/impact fees (\$) [from Line 3 Block L]	\$ -	\$ -	\$ -	\$ -	\$ -
2. Sale of reclaimed water					
	<u>Year 1</u>	<u>Year 5</u>	<u>Year 10</u>	<u>Year 15</u>	<u>Year 20</u>
a. Residential user charge (\$ /1,000 gallons) [from Line 6 Block K]	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
b. Initial connection fees for residential users (\$) [from Line 2 Block J]	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
c. User charges for non-residential customers (\$ / 1,000 gallons) [from Line 3 Block K]	\$ -	\$ 0.57	\$ 0.50	\$ 0.50	\$ 0.50
d. Connection fees for non-residential customers (\$) [from Line 6 Block J]	n/a	1.00	1.00	n/a	n/a

**WORKSHEET FOR EVALUATION OF RATES AND FEES
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APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: D (NO ACTION)

This form provides for complete evaluation of costs to be incurred and revenues generated by the wastewater management system. This form is to be completed for each alternative and sub-alternative evaluated.

A.

Household Median Annual Income, Average Household Size, Number in the Service Area, and Population to be Served.

Population to be served is determined by the number of households multiplied by the household size. This data should be consistent with local comprehensive plan projections.

	Year 1	Year 5	Year 10	Year 15	Year 19 *
1. Enter calendar year that corresponds Years 1, 5, 10, 15, and 20 of the analysis	2007	2011	2016	2021	2025
2. Median household Income (\$ / year)	NA	NA	NA	NA	NA
3. Average household size (people / household)	3.90	3.90	3.90	3.90	3.90
4. Number of households served by the sewerage system	560,565	596,302	640,749	678,688	709,040
5. Serviced population (people) Multiply Line 3 by Line 4)	2,183,996	2,323,232	2,496,399	2,644,213	2,762,465
6. Total public access reuse **		0.1 MGD	0.1 MGD	0.1 MGD	0.1 MGD

Guidelines for Preparation of Reuse Feasibility Studies for Applicants having Responsibility for Wastewater Management
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* Year 20 not available

** Total number of homes served by reclaimed water not available

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DATE: February, 2007

ALTERNATIVE: D (NO ACTION)

B. Capital Construction Costs and Amounts to be Financed

In this block list all capital construction costs to be incurred by the wastewater system/utility. This should correspond directly to the costs included in the net present value analysis as described in another section of this document. List anticipated grants and other front-end sources of funds (property tax revenues, prepaid connection fees and betterment assessments, local funds/reserves available for the project, etc.) to be used to reduce the amount to be borrowed.

Dollars shown in 000's

	Year	Project Description	Total Capital Construction Costs (\$)	Anticipated Grants and other Front-end Funds (\$)	Describe sources of grants and other front-end funds	Capital Construction costs (\$) to be Financed
1.	2006	Capital Cost Baseline	0			-
2.	2011	Capital Cost Baseline	704,809			704,809
3.	2016	Capital Cost Baseline	1,083,955			1,083,955
4.	2021	Capital Cost Baseline	126,526			126,526
5.	2026	Capital Cost Baseline	406,885			406,885
Total			<u>\$ 2,322,175</u>	<u>\$ -</u>		<u>\$ 2,322,175</u>

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DATE: February, 2007

ALTERNATIVE: D (NO ACTION)

C. Financing of Capital Construction Costs

In this block, indicate what type of financing will be used (revenue bonds, general obligation bonds, etc.) Lines in this table should correspond to the lines in Block B and the costs to be financed are to agree with information in Block B. The interest rate and term (bonding period or loan period) should reflect the type of financing to be used.

Dollars shown in 000's			Financing			
Year	Description	Capital Construction costs (\$) to be Financed	Type	Annual Interest Rate (%)	Term (yrs)	Annual Debt Service (\$/yr)
1.	2006 Capital Cost Baseline	\$ -	Revenue Bonds	4.50%	30	\$ -
2.	2011 Capital Cost Baseline	\$ 704,809	Revenue Bonds	4.50%	30	43,269
3.	2016 Capital Cost Baseline	\$ 1,083,955	Revenue Bonds	4.50%	30	66,546
4.	2021 Capital Cost Baseline	\$ 126,526	Revenue Bonds	4.50%	30	7,768
5.	2026 Capital Cost Baseline	<u>\$ 406,885</u>	Revenue Bonds	4.50%	30	<u>24,979</u>
Total		<u><u>\$ 2,322,175</u></u>				<u><u>\$ 142,562</u></u>

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**WORKSHEET FOR EVALUATION OF RATES AND FEES
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DATE: February, 2007

ALTERNATIVE: D (NO ACTION)

D. Debt Service Schedule

The annual debt service shown in Block C should be distributed across the 20-year planning period. Lines in this table should correspond to lines in Block B and C. Be sure to show the debt service for each project (from Block c) only in the appropriate years. For example, facilities to be constructed in Year 12 of the analysis and financed over 20 years, would have the debt service would be shown only for years 15 and 20.

Dollars shown in 000's		Debt Service (\$/yr)				
	Description	Year 1	Year 5	Year 10	Year 15	Year 20
1.	2006 Capital Cost Baseline	\$ -	\$ -	\$ -	\$ -	\$ -
2.	2011 Capital Cost Baseline		43,269	43,269	43,269	43,269
3.	2016 Capital Cost Baseline			66,546	66,546	66,546
4.	2021 Capital Cost Baseline				7,768	7,768
5.	2026 Capital Cost Baseline					24,979
Total		<u>\$ -</u>	<u>\$ 43,269</u>	<u>\$ 109,815</u>	<u>\$ 117,583</u>	<u>\$ 142,562</u>

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: D (NO ACTION)

E. Other Anticipated Debt which will be Repaid from Operations of the Wastewater System/Utility.

Please show the debt service associated with other anticipated debt only in appropriate years (those within the term of the loan or bond issue).

Dollars shown in 000's

Description	Debt Amount (\$)	Annual Interest Rate (%)	Annual Debt Service (\$/yr)				
			Year 1	Year 5	Year 10	Year 15	Year 20
1. not included							
2.							
3.							
4.							
5.							
6.							
Totals			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

F. Existing Debt for the Wastewater System/Utility

Please show the debt service associated with outstanding Loans or bond issues only in appropriate years (those within the term of the loan or bond issue).

Dollars shown in 000's

Description	Current Debt Amount (\$)	Annual Interest Rate (%)	Annual Debt Service (\$/yr)				
			Year 1	Year 5	Year 10	Year 15	Year 20
1. Various (for 2006 from FY 2005 - 2006 Budget)			\$ 87,052	\$ 87,052	\$ 87,052	\$ 87,052	\$ 87,052
2.							
3.							
4.							
5.							
6.							
Totals			<u>\$ 87,052</u>	<u>\$ 87,052</u>	<u>\$ 87,052</u>	<u>\$ 87,052</u>	<u>\$ 87,052</u>

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: D (NO ACTION)

G. Annual Expenses for the Wastewater System/Utility

Please enter annual expenses for operation and maintenance, depreciation and amortization, and taxes (other than income). Do not include debt service or expenses that are reported elsewhere in Blocks, D, E, F, and H.

Dollars shown in 000's

1. Existing facilities *

Expense Category	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Operating and Maintenance	\$ 157,068	\$ 157,068	\$ 157,068	\$ 157,068	\$ 157,068
Depreciation and Amortization	98,002	98,002	98,002	98,002	98,002
Taxes Other Than Income	0	0	0	0	0
Totals	<u>\$ 255,070</u>	<u>\$ 255,070</u>	<u>\$ 255,070</u>	<u>\$ 255,070</u>	<u>\$ 255,070</u>

* Existing facility information shown from FY 2005 - 2006 Budget

2. Proposed facilities associated with the baseline

Expense Category	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Operating and Maintenance	\$ 438	\$ 37,355	\$ 94,805	\$ 99,256	\$ 103,708
Depreciation and Amortization	514	33,093	80,601	83,981	87,361
Taxes Other Than Income	0	0	0	0	0
Totals	<u>\$ 952</u>	<u>\$ 70,448</u>	<u>\$ 175,406</u>	<u>\$ 183,237</u>	<u>\$ 191,069</u>

3. All existing and planned facilities (Total of 1 and 2's above)

Expense Category	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Operating and Maintenance	\$ 157,506	\$ 194,423	\$ 251,873	\$ 256,324	\$ 260,776
Depreciation and Amortization	\$ 98,516	\$ 131,095	\$ 178,603	\$ 181,983	\$ 185,363
Taxes Other Than Income	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	<u>\$ 256,022</u>	<u>\$ 325,518</u>	<u>\$ 430,476</u>	<u>\$ 438,307</u>	<u>\$ 446,139</u>

H. Other Expenses

Please list and describe any other expenses to be incurred by the wastewater system/utility during this 20-year period.

Dollars shown in 000's

Description	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
All other expenses (income) from FY 2005 - 2006 Budget	\$ (10,558)	\$ (10,558)	\$ (10,558)	\$ (10,558)	\$ (10,558)
Totals	<u>\$ (10,558)</u>	<u>\$ (10,558)</u>	<u>\$ (10,558)</u>	<u>\$ (10,558)</u>	<u>\$ (10,558)</u>

**WORKSHEET FOR EVALUATION OF RATES AND FEES
FOR PUBLIC UTILITIES**

APPLICANT: MIAMI-DADE WATER & SEWER DEPARTMENT

DATE: February, 2007

ALTERNATIVE: D (NO ACTION)

I. Total Expenses

Total expenses shown in Blocks D, E, F, G, and H - **excludes depreciation**

Dollars shown in 000's

	Expenses (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
Total Expenses	\$ 234,000	\$ 314,186	\$ 438,182	\$ 450,401	\$ 479,832

J. Reclaimed Water Connection Fees

Include in this block connection fees or impact fees to be obtained as major users and residential customers are added to the reclaimed water system. Do not include contributions from major users that were previously used to offset capital construction costs.

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Number of new residential connections (gpd/ yr)	N/A	N/A	N/A	N/A	N/A
2. Residential connection / impact fees (\$/gpd)	N/A	N/A	N/A	N/A	N/A
3. Revenue from residential connections (\$/yr) [multiply Line 1 by Line 2]	N/A	N/A	N/A	N/A	N/A
4. Number of new major users (gpd/yr)	N/A	N/A	N/A	N/A	N/A
5. Revenues from connection fees from major users (\$/yr)	N/A	N/A	N/A	N/A	N/A
6. Average major user connection fees (\$/connection) [divide Line 5 by Line 4]	N/A	N/A	N/A	N/A	N/A
7. Total revenues from connection fees (\$/yr) [add Line 3 and Line 5]	N/A	N/A	N/A	N/A	N/A

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K. Revenues From Sale of Reclaimed Water

Included are anticipated revenues from the sale of reclaimed water in this block. Estimates should be realistic and conservative.

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Sales to major users (1,00 gal/yr)	N/A	N/A	N/A	N/A	N/A
2. Revenue from sales to major users (\$/yr)	N/A	N/A	N/A	N/A	N/A
Average sale price to major users (\$/1,000 gal) [divide Line 2 by Line 1]	N/A	N/A	N/A	N/A	N/A
3.					
4. Sales to residential customers (1,000 gal/yr)	N/A	N/A	N/A	N/A	N/A
Revenue from sale to residential customers (\$/yr)	N/A	N/A	N/A	N/A	N/A
5.					
Average price for residential service (\$/1,000 gal) [divide Line 5 by Line 4]	N/A	N/A	N/A	N/A	N/A
6.					
Total revenues from sale of reclaimed water (\$/yr) [add Line 2 and Line 5]	N/A	N/A	N/A	N/A	N/A
7.					

Guidelines for Preparation of Reuse Feasibility Studies for Applicants having Responsibility for Wastewater Management
Florida Department of Environmental Regulation, November 1991

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DATE: February, 2007

ALTERNATIVE: D (NO ACTION)

L. Wastewater Connection Fees

Include connection fees, impact fees, and related one-time assessments associated with provision of wastewater management services

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Total connection/impact fees for non-residential customers to be collected (\$/yr)					
2. Number of new non-residential connections (connections/yr)					
3. Average connection/impact fees for non-residential customers (\$/connection) [divide Line 1 by Line 2]					
4. Number of new residential connections (connections/yr)					
5. Residential connection/impact fees (\$/connection)					
6. Residential connection fees collected (\$/yr) [multiply Line 4 by Line 5]	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total revenues from connection fees [add Line 1 and Line 6] *	\$ 24,657	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
* "Capital Contributions" from FY 2005 - 2006 Budget					

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ALTERNATIVE: D (NO ACTION)

M. Wastewater User Fees

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Revenue from wastewater user/service charges for non-residential customers (\$/yr)					
2. Wastewater from non-residential customers that is treated (1,000 gal/yr)	not available	not available	not available	not available	not available
3. Average user charge for non-residential customers (\$/1,000 gal) [divide Line 1 by Line 2]					
4. Number of households served [must agree with Line 4 Block A]	560,565	596,302	640,749	678,688	709,040
5. Revenue from residential user/service charges (\$/yr)	not available	not available	not available	not available	not available
6. Average monthly residential user/service charge (\$/month/household) [divide line 5 by Line 4 by 12]	23.24	23.24	23.24	23.24	23.24
7. Total revenues from wastewater user/service charges (\$/yr) [add Line 1 and Line 5] *	\$ 230,343	\$ 230,343	\$ 230,343	\$ 230,343	\$ 230,343
***Revenues" From FY 2005 - 2006 Budget					

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DATE: February, 2007

ALTERNATIVE: D (NO ACTION)

N. Other Revenues

Please list other sources of revenues anticipated to be received by the wastewater system/utility

Dollars shown in 000's

Description	Other Revenue (\$/yr)				
	Year 1	Year 5	Year 10	Year 15	Year 20
1.					
2.					
3.					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

O Total Revenues

Please add the totals from Blocks J, K, L, M, and N to obtain total revenue to be received by the system.

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
Total Revenue (\$/yr)	\$ 255,000	\$ 260,343	\$ 260,343	\$ 260,343	\$ 260,343

P. Total Surplus or Deficit

The total costs shown in Block I are to be subtracted from the total revenues shown in Block O. The results for Years 1, 2, 10, 15, and 20 should be entered on line 1 if a surplus is indicated (revenues exceed expenses) or on line 2 if a deficit is indicated (expenses exceed revenues).

Dollars shown in 000's

Description	Year 1	Year 5	Year 10	Year 15	Year 20
1. Surplus (\$/yr)	\$ 21,000				
2. Deficit (\$/yr)		\$ (53,843)	\$ (177,839)	\$ (190,058)	\$ (219,489)

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ALTERNATIVE: D (NO ACTION)

Q. Existing Fees and Charges

Please identify existing fees and charges for connection and sale of reclaimed water, as well as user charges for wastewater services.

1. Wastewater user charges

- a. Residential user charge \$ 23.24 /month/household
- b. Average residential connection fee \$ none
- c. Average residential impact fee \$ 5.60 / gpd
- d. Average user charge for non-residential customers \$ 3.79 / 1,000 gallons
- e. Non-residential customers connection/impact fees \$ 5.60 / gpd

2. Sale of reclaimed water

- a. Residential users \$ n/a /month/household or \$ n/a / 1,000 gallons
- b. Initial connection fees for residential users \$ n/a
- c. User charges for non-residential customers \$ n/a / 1,000 gallons
- d. Connection fees for non-residential customers \$ n/a

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ALTERNATIVE: D (NO ACTION)

R. Summary of proposed fees and charges

	<u>Year 1</u>	<u>Year 5</u>	<u>Year 10</u>	<u>Year 15</u>	<u>Year 20</u>
1. Wastewater user charges					
a. Residential user charge (\$ /month/household) [from Line 6 Block M]	\$ 23.24	\$ 23.24	\$ 23.24	\$ 23.24	\$ 23.24
b. Average residential connection/impact fees (\$) [from Line 5 Block L]	\$ -	\$ -	\$ -	\$ -	\$ -
c. Average user charge for non-residential customers (\$/1,000 gallons) [from Line 3 Block M]]	\$ -	\$ -	\$ -	\$ -	\$ -
d. Non-residential customers connection/impact fees (\$) [from Line 3 Block L]	\$ -	\$ -	\$ -	\$ -	\$ -
2. Sale of reclaimed water					
a. Residential user charge (\$ /1,000 gallons) [from Line 6 Block K]	N/A	N/A	N/A	N/A	N/A
b. Initial connection fees for residential users (\$) [from Line 2 Block J]	N/A	N/A	N/A	N/A	N/A
c. User charges for non-residential customers (\$ / 1,000 gallons) [from Line 3 Block K]	N/A	N/A	N/A	N/A	N/A
d. Connection fees for non-residential customers (\$) [from Line 6 Block J]	N/A	N/A	N/A	N/A	N/A