

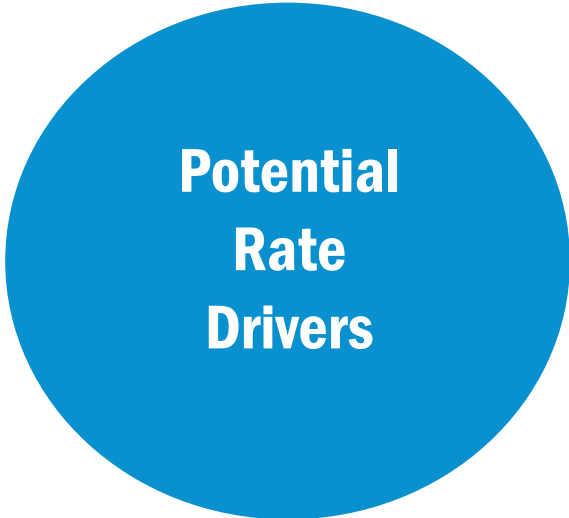
RETAIL RATE DRIVERS AND IMPACTS TO FORECAST

POSITIVE DRIVERS

- Fund Balances
- General Funds for Non-Water Activities
- Non-Rate Revenues

NEGATIVE DRIVERS

- Regulatory Compliance Requirements
 - Corrosion Control Treatment O&M
 - Filtration
- Tabor Preservation Project Funding
- Retail Demand
- Labor Contracts



DRIVER IMPACTS UNDETERMINED

- Escalation Factor
 - Cost of Living Adjustment
 - Interest Earning Rate
- Wholesale Revenues
- Capital Program Updates
 - Conduits Assessment
- Interagency/General Fund Overhead
- Eastside Office (Banfield Building)
- Bill Print/Payment Processing Review
- Low Income Program Expansion

Budget Themes

