



**METROPOLITAN WATER POLLUTION ABATEMENT  
ADVISORY COMMITTEE**

**Rates and Finance Subcommittee**

**2011 WORK PLAN ITEMS – JANUARY TO JUNE**

<b>January</b>	<ul style="list-style-type: none"><li>• Preliminary review of 2012 rate issues and schedule</li><li>• Overview of CSO Cost Update Process</li><li>• Update on FPWG</li><li>• Review results of January 2011 bond sale</li></ul>
<b>March</b>	<ul style="list-style-type: none"><li>• 2012 rate discussion</li><li>• Review of proposed new Productivity Initiative</li><li>• Discussion of fair and equitable cost recovery (e.g., CSO costs and implications to the regional system)</li><li>• Overview of cost/benefit analysis process used for CSO project selection</li></ul>
<b>April</b>	<ul style="list-style-type: none"><li>• 2012 rate discussion</li><li>• Financial policies work group update on the capacity charge</li><li>• Update on managing bond reserves</li><li>• Update on reclaimed water</li></ul>
<b>May</b>	<ul style="list-style-type: none"><li>• 2012 rate discussion</li><li>• Review January 2011 Brightwater trend report</li><li>• Financial implications of Lower Duwamish superfund site cleanup</li><li>• Local Hazardous Waste Management Program allocation and financial sources</li></ul>
<b>June</b>	<ul style="list-style-type: none"><li>• 2012 rate discussion</li><li>• Summary of 2010 financial audit</li><li>• Discussion of including costs for complying with increased regulatory requirements (e.g., additional treatment)</li><li>• Review and discuss July-Dec. schedule and work plan</li></ul>