



**2009 MEMBER RATES AND CHARGES**

CERU

Cascade Equivalent Residential Units (CERUs) for each Member in 2009 are:

<b>Member</b>	<b>2009 CERUs</b>
Bellevue	66,713
Covington WD	16,559
Issaquah	11,644
Kirkland	17,773
Redmond	30,253
Sammamish Plateau WSD	20,835
Skyway WSD	3,783
Tukwila	8,864
<b>Total</b>	<b>176,424</b>

DEMAND SHARE

Demand Shares for each Member for 2009 are:

<b>Member</b>	<b>2009 Demand Shares</b>	<b>2009 Demand Share percentage*</b>
Bellevue	20.87	55.74%
Covington WD	0.00	0.00%
Issaquah	0.58	1.55%
Kirkland	5.33	14.24%
Redmond	7.11	18.99%
Sammamish Plateau WSD	0.22	0.59%
Skyway WSD	0.49	1.31%
Tukwila	2.84	7.58%
<b>Total</b>	<b>37.44</b>	<b>100.00%</b>

*\*Except that, in accordance with the Interlocal Contract, no Member shall have a Weighted Vote of less than one.*



SUMMARY OF MEMBER CHARGES

2009 Member Charges (excluding Regional Capital Facilities Charges) are shown below.

Administrative Dues will be assessed against each Member at the rate of \$7.58 per CERU multiplied by 100% of that Member’s 2009 CERUs.

The Demand Share Charge for 2009 is \$584,988 per Demand Share.

The Conservation Program Charge for 2009 is \$4.70/CERU. The charge is applicable to 100% of a Member’s CERUs. However, if a Member does not have a Supply Commitment or a Member with a Supply Commitment is not subject to payment of RCFCs, the charge is applicable to 77.5% of the Member’s CERUs.

**2009 Member charges**

Members	Administrative Dues	Conservation Charges	New Water Surcharges	Demand Share Charges	Member Charge Adjustments	Total With Adjustments
Bellevue	\$ 505,908	\$ 313,807	996,271	\$ 12,211,413	\$ (195,181)	\$ 13,832,217
Covington WD	125,576	60,367	-	-	-	185,943
Issaquah	88,303	54,773	157,062	341,839	(38,148)	603,828
Kirkland	134,779	83,601	338,148	3,119,396	(60,230)	3,615,694
Redmond	229,419	142,305	850,841	4,157,070	(248,923)	5,130,711
Sammamish Plateau WSD	157,999	98,004	425,598	125,906	39,094	846,601
Skyway WSD	28,692	17,797	-	284,289	-	330,777
Tukwila	67,222	41,697	-	1,662,900	-	1,771,819
<b>Total</b>	<b>\$ 1,337,898</b>	<b>\$ 812,351</b>	<b>\$ 2,767,919</b>	<b>\$ 21,902,811</b>	<b>\$ (503,388)</b>	<b>\$ 26,317,590</b>

The average Member rate increase (excluding adjustments) from 2008 to 2009 is 7.5%. Individual Member changes range from -44.5% to +15%:

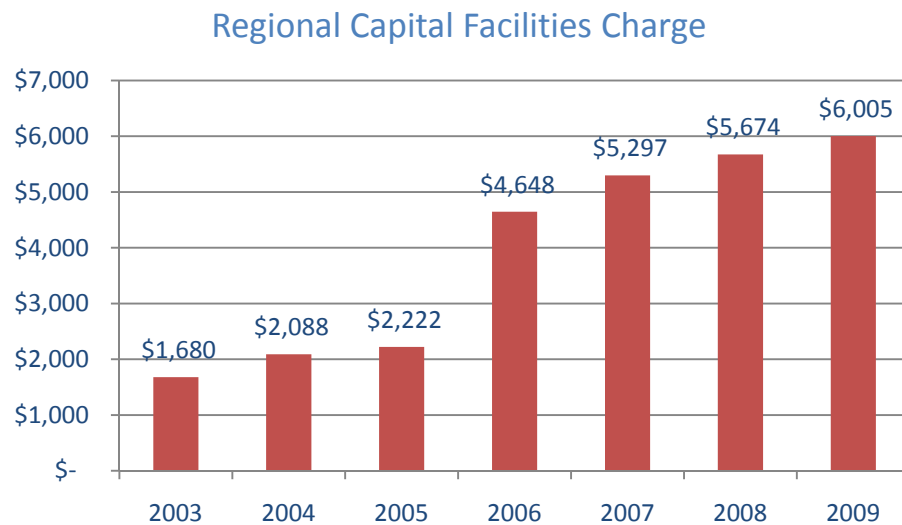
Member	Increase over 2008 charges
Bellevue	12.0%
Covington WD	13.9%
Issaquah	-44.5%
Kirkland	12.7%
Redmond	7.4%
Sammamish WSD	-15.4%
Skyway WSD	9.4%
Tukwila	11.9%
<b>Total</b>	<b>7.5%</b>



Issaquah’s outlying decrease of 44.5% is due to reduced forecast demand because of well capacity coming on line by April 2009. Other charge variances reflect shifts in relative demand shares and Covington’s phase-in of conservation charges.

RCFC

Regional Capital Facilities Charges (RCFC’s) are charges for new water connections and are based on a pro rata share of Cascade’s Capital Investment Program costs. RCFC revenues are used to repay debt and to fund capital projects. A history of RCFC rates are shown below:



Cascade contracts with utility finance firm FCS Group to analyze its finances and rate structure and to develop options and recommendations for Cascade’s use during its budget development process. FCS Group developed RCFC options and recommendations for 2009, and the Board adopted the 2009 RCFC pursuant to Cascade Resolution Number 2008-13.