

**Rate Commission Submittal**  
**Rate Change Notice January 2008**

1/24/2008 16:41

Submittal Materials:	Exhibit Number	Originals Submitted	Distribution Date	Prep Owner	Recipient(s)
					# of Copies
1. Proposed Rate Change Transmittal Letter from Jeff Theerman to Board of Trustees Proposed Rate Change Transmittal Letter from Jeff Theerman to Rate Commission	MSD 2.1 MSD 2.1a	X X	1/18/2008 1/18/2008	JTh JTh	Rate Commission (15); MSD BoT Members (6); RC Attorneys (2); MSD Staff (8); MSD Rate Consultants (1)
2. Proposed Rate Change Document dated January 18, 2008	MSD 2.2	X	1/18/2008	JZ	Rate Commission (15); MSD BoT Members (6); RC Attorneys (2); MSD Staff (8); MSD Rate Consultant (1); Court Reporter (1); General Public As Needed
3. Appendix Table of Contents Section I - Rate Commission Exhibit Index – Deliberations ending August 13, 2007 Section II - Journal of District Board action pertinent to the Proposed Rate Change Section III - Rate Tables ALT I - Rate Commission Recommendation Report August 13, 2007 Section IV - Rate Tables ALT II - Rate Change Introduced by District Board October 11, 2007 Section V - Rate Tables ALT III - MSD Proposed Rate Change January 18, 2008	MSD 2.3 MSD 2.3a MSD 2.3b MSD 2.3c MSD 2.3d MSD 2.3e MSD 2.3f	X           V	1/18/2008           V	JZ           V	Rate Commission (15); MSD BoT Members (6); RC Attorneys (2); MSD Staff (8); MSD Rate Consultant (1); Court Reporter (1); General Public As Needed
4. MSD Audited Financial Information as of June 30, 2007	MSD 2.4	X	1/18/2008	JZ	Rate Commission (15); MSD BoT Members (6); RC Attorneys (2); MSD Staff (8); MSD Rate Consultant (1); Court Reporter (1); General Public As Needed
5. MSD Comprehensive Annual Financial Report (CAFR) as of June 30, 2007	MSD 2.5	X	1/18/2008	JZ	Rate Commission (15); MSD BoT Members (6); RC Attorneys (2); MSD Staff (8); MSD Rate Consultant (1); Court Reporter (1); General Public As Needed
6. Direct Testimonies: Direct Testimony: Jeffrey Theerman, MSD Table: Wastewater Program Capital Financing Direct Testimony: Karl Tyminski, MSD Direct Testimony: Janice Zimmerman, MSD Table: Impact of Impervious Stormwater Rate - Major Customers Table: Impact of Impervious Stormwater Rate - Hospital & Churches Summary of Revisions Since Prior Proposed Rate Change Direct Testimony: Keith Barber, Black & Veatch Table: Typical Metered Low-Income Residential Bills Table: Proposed New \$275 Million Debt Issuance	MSD 2.6 MSD 2.6a MSD 2.6b MSD 2.6c MSD 2.6d MSD 2.6e MSD 2.6f MSD 2.6g MSD 2.6h MSD 2.6i	X                   V	1/24/2008                   V	JZ                   V	Rate Commission (15); RC Attorneys (2); MSD Staff (5); MSD Rate Consultant (1); Court Reporter (1)

**Rate Commission Submittal**

EXHIBIT # MSD 3.1

**Rate Change Notice January 2008 - Administrative Document Index**

1/24/2008 16:41

Submittal Materials:	Exhibit Number	Originals Submitted	Distribution Date	Prep Owner	Recipient(s)
					# of Copies
1. Rate Commission Exhibit Index	MSD 3.1	x	1/18/2008	JF	Rate Commission (15); RC Attorneys (2); MSD Staff (8); MSD Rate Consultant (1); Court Reporter (1); General Public As Needed
Updated Exhibit MSD 3.1		x	1/24/2008	JF	Rate Commission (15); RC Attorneys (2); MSD Staff (5); MSD Rate Consultant (1); Court Reporter (1)
2. Submission of Direct Testimony Transmittal Letter to Nancy Bowers	MSD 3.2	x	1/24/2008	JF	Rate Commission (15); RC Attorneys (2); MSD Staff (5); MSD Rate Consultant (1); Court Reporter (1)