

BILL SUMMARY & FISCAL NOTE

Department:	Contact Person/Phone:	Executive Contact/Phone:
Seattle Public Utilities	Regina Carpenter/4-0836	Aaron Blumenthal/3-2656

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to water services of Seattle Public Utilities; revising certain water rates and charges for service to wholesale customers, and amending Seattle Municipal Code Subsection 21.04.440.E in connection therewith.

Summary and background of the Legislation:

This ordinance will adjust water rates to certain wholesale water customers of the Seattle Regional Water Supply System consistent with the provisions of the Agreements for Wheeling Water between SPU and these utilities. The utility has two customers, the Olympic View Water and Sewer District and the North City Water District, whose water must be transported (or wheeled) from the regional transmission lines through Seattle’s retail service area to each district’s supply meters. The wheeling contracts stipulate that rates will be set in consultation with the two districts and that consultation has occurred.

2. CAPITAL IMPROVEMENT PROGRAM

This legislation creates, funds, or amends a CIP Project.

Project Name:	Project I.D.:	Project Location:	Start Date:	End Date:	Total Cost:

3. SUMMARY OF FINANCIAL IMPLICATIONS

Please check one:

This legislation has direct financial implications.

3.a. Appropriations

This legislation adds, changes, or deletes appropriations.

Fund Name and number	Dept	Budget Control Level Name/##*	2015 Appropriation	2016 Estimated Appropriation

			Change	Change
TOTAL				

*See budget book to obtain the appropriate Budget Control Level for your department.

Appropriations Notes:

3.b. Revenues/Reimbursements

X This legislation adds, changes, or deletes revenues or reimbursements.

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Dept	Revenue Source	2015 Revenue	2016 Estimated Revenue
Water Fund 43000	Seattle Public Utilities	Wholesale Water Rates	\$28,500	\$38,000

Revenue/Reimbursement Notes:

The amount above is the anticipated increase in revenue from the two wholesale customers with Wheeling Agreements. The amount is roughly split in half between North City Water District and Olympic View Water and Sewer District.

4. OTHER IMPLICATIONS

- **Does the legislation have indirect or long-term financial impacts to the City of Seattle that are not reflected in the above?**
No
- **Is there financial cost or other impacts of not implementing the legislation?**
The primary cost of not implementing this legislation is lost revenue from not increasing the rate.
- **Does this legislation affect any departments besides the originating department?**
No
- **Is a public hearing required for this legislation?**
No
- **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**

No

- **Does this legislation affect a piece of property?**

No

- **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?**

None

- **If this legislation includes a new initiative or a major programmatic expansion: What are the long-term and measurable goals of the program? Please describe how this legislation would help achieve the program's desired goals.**

None

- **Other Issues:**

List attachments below: