

### 2022 Rates and Fees Study Timeline

Deliverable	Comments	Preliminary Due Date	Final Due Date	CRW Commission Meeting	Town Council Meeting
2022 Rates and Fees Study Timeline	Estimated timeline of deliverables for the 2022 Rates and Fees Study	2/15/2022	2/15/2022	2/23/2022	N/A
Final 2021 Year End Financials	Preliminary data provided by Finance	2/15/2022	2/15/2022	2/23/2022	N/A
Castle Rock Water Commission		3/9/2022	3/15/2022	3/23/2022	N/A
Business Case Requests	Needed for large purchases of equipment >\$25k and all new FTE's	3/25/2022	4/1/2022	4/27/2022	N/A
2023-2060 CIP Updates, with CIP Driven O&M		3/25/2022	4/1/2022	4/27/2022	N/A
2021 Year End Final Fixed Assets	Anticipated date for final deliverable from Finance Department	3/30/2022	4/29/2022	N/A	N/A
CIP Capacities Update		3/30/2022	4/14/2022	N/A	N/A
Peak Day and Peak Hour Factors Update		3/30/2022	4/14/2022	N/A	N/A
2021 Preliminary Fund Balances	Use Preliminary CAFR Data if Available	4/13/2022	4/18/2022	4/27/2022	N/A
Customer Characteristics Analysis	Preliminary data ready for internal review	5/11/2022	5/16/2022	5/25/2022	N/A
Growth Forecast by Year, Construction Type, Meter Size	Data from Development Services with Finance approval	5/11/2022	5/16/2022	5/25/2022	N/A
Detailed Budget Financial Plans 2023-2026		6/8/2022	6/13/2022	6/22/2022	N/A
Volume 1: Rates-Draft	Staff Recommendation to Commission. Finalized by TC 1st Reading.	7/18/2022	8/10/2022	7/27/2022	N/A
Volume 2: System Development Fees-Draft	Staff Recommendation to Commission. Finalized by TC 1st Reading.	7/18/2022	8/10/2022	7/27/2022	N/A
Staff Report	Staff Recommendation to Commission. Finalized by TC 1st Reading.	7/18/2022	8/10/2022	7/27/2022	N/A
Castle Rock Water Commission		8/10/2022	8/15/2022	8/24/2022	N/A
Town Council Update/Discussion		N/A	7/20/2022	N/A	8/16/2022
Town Council 1st Reading		N/A	8/10/2022	N/A	9/6/2022
Town Council 2nd Reading		N/A	8/24/2022	N/A	9/20/2022