

2013	5030	2200	8607	6633	2	Manual Entry	92	Base	To allow Division Manager to remain current on issues W.E.T. Journal
2013	5030	2200	8607	6633	3	Manual Entry	92	Base	To allow Wastewater Regulatory Manager to remain current on issues W.E.T. Journal
2013	5030	2200	8607	6633	4	Manual Entry	165	Base	1/2 of subscription for the Quorum Report.
2013	5030	2200	8607	6633	5	Manual Entry	276	Base	Wall Street Journal subscription for Assistant Director
2013	5030	2200	8607	6633	6	Manual Entry	2,025	Above Base	1/2 of subscription to online legislative database from Texas Legislative Service for the 2013 state legislative session
2013	5030	2200	8607	7425	1	Manual Entry	32	Base	First aid supplies
2013	5030	2200	8607	7450	1	Manual Entry	22	Base	Purchase of photographic supplies
									Heather requested budget reduction by \$5,000 (from \$15K to \$10K) due to 40% discount in catering costs that City departments receive from the Convention Center caterer (ARAMark). Funding for CMOM workshop (2-day event) held annually in August. Hosted by Raj Bhattarai. Provides 15 hours of wastewater operator TCEQ credits. Funding in FY 10 and prior years was in Gopal's budget.
2013	5030	2200	8607	7454	1	Manual Entry	10,000	Base	
2013	5030	2200	8607	7478	1	Manual Entry	49	Base	
2013	5030	2200	8607	7482	1	Manual Entry	250	Base	TAMSA Meeting and other events. Increases based on historical data. - HC
2013	5030	2200	8607	7486	1	Manual Entry	600	Base	Wastewater publications for library and professional development
2013	5030	2200	8607	7500	1	Manual Entry	1,500	Base	Org's share of office supplies for all staff
2013	5030	2200	8607	7510	1	Manual Entry	243	Base	Misc computer equipment
2013	5030	2200	8607	7580	1	Manual Entry	301	Base	miscellaneous software purchases
2013	5030	2200	8607	7600	1	Manual Entry	1,000	Base	Misc. tools, equipment, and office furniture
2013	5030	2200	8607	7601	1	Manual Entry	250	Base	Personal protective equipment including safety boots
2013	5030	2200	8607	7610	1	Manual Entry	741	Base	miscellaneous hardware purchases
2013	5030	2200	8609	5001	1	Banner Info	176,624	Base	
2013	5030	2200	8609	5001	2	PFP	5,299	Base	
2013	5030	2200	8609	5006	1	Manual Entry	10,410	Base	For continuation of intern program.
2013	5030	2200	8609	5026	1	Banner Info	1,250	Base	
2013	5030	2200	8609	5051	1	Manual Entry	(11,102)	Base	
2013	5030	2200	8609	5133	1	Banner Info	210	Base	
2013	5030	2200	8609	5185	1	Banner Info	27,390	Base	
2013	5030	2200	8609	5190	1	Banner Info	11,042	Base	
2013	5030	2200	8609	5190	2	PFP	328	Base	
2013	5030	2200	8609	5191	1	Banner Info	2,584	Base	
2013	5030	2200	8609	5191	2	PFP	77	Base	
2013	5030	2200	8609	5196	1	Banner Info	31,793	Base	
2013	5030	2200	8609	5196	2	PFP	954	Base	
2013	5030	2200	8609	6361	1	Manual Entry	162	Base	FY2013 CORE Allocation
2013	5030	2200	8609	6551	1	Manual Entry	400	Base	Trips to plants and field offices. IA is now fully staffed and audits are being conducted in various locations.
2013	5030	2200	8609	6558	1	Manual Entry	280	Base	Auditors' certification and licensure fees (CIA, CPA, CFE)
2013	5030	2200	8609	6632	1	Manual Entry	329	Base	Institute of Internal Auditors, Natl. Assoc. Local Government Auditors, Assoc. Certified Fraud Examiners
2013	5030	2200	8609	6854	1	Manual Entry	150	Base	
2013	5030	2200	8609	7486	1	Manual Entry	350	Base	Technical books
2013	5030	2200	8609	7500	1	Manual Entry	1,000	Base	Paper, pens, folders, etc.
2013	5030	2200	8609	7580	1	Manual Entry	800	Base	Renewal of ACL software support agreements for 4 licenses.

2013	5030	2200	8609	7600	1	Manual Entry	250	Base	Office furniture and equipment
2013	5030	2200	8609	7601	1	Manual Entry	45	Base	Safety shoes, glasses, and hard hats for auditors
2013	5030	2200	8609	7610	1	Manual Entry	250	Base	
2013	5030	2200	8610	5001	1	Banner Info	263,474	Base	
2013	5030	2200	8610	5001	2	PFP	7,397	Base	
									Overtime for liaison to attend WWW Commission, and Joint Committee (WWWC, RMC & IFAC) meetings Joint Committee was created by Council in 2011.
2013	5030	2200	8610	5005	1	Manual Entry	500	Base	
2013	5030	2200	8610	5005	2	Manual Entry	500	Base	
2013	5030	2200	8610	5006	1	Manual Entry	10,000	Above Base	
2013	5030	2200	8610	5026	1	Banner Info	2,500	Base	
2013	5030	2200	8610	5051	1	Manual Entry	(18,197)	Base	
2013	5030	2200	8610	5133	1	Banner Info	1,200	Base	
2013	5030	2200	8610	5185	1	Banner Info	43,824	Base	
2013	5030	2200	8610	5190	1	Banner Info	14,674	Base	
2013	5030	2200	8610	5190	2	PFP	459	Base	
2013	5030	2200	8610	5191	1	Banner Info	3,876	Base	
2013	5030	2200	8610	5191	2	PFP	108	Base	
2013	5030	2200	8610	5196	1	Banner Info	47,426	Base	
2013	5030	2200	8610	5196	2	PFP	1,332	Base	
									Utility contract for Confidential Records Shredding Services. This service is no longer being provided by the City Clerk's Office
2013	5030	2200	8610	5860	1	Manual Entry	1,000	Base	
2013	5030	2200	8610	6125	1	Manual Entry	250	Base	
2013	5030	2200	8610	6250	1	Manual Entry	2,558	Base	
2013	5030	2200	8610	6255	1	Manual Entry	988	Base	
2013	5030	2200	8610	6361	1	Manual Entry	260	Base	FY2013 CORE Allocation
									Postage for the Utility Postage costs for the Utility
2013	5030	2200	8610	6415	1	Manual Entry	26,864	Base	
									1% reduction per D. Avery email dtd 5/25/12 td
2013	5030	2200	8610	6415	2	Manual Entry	(7,500)	Base	
2013	5030	2200	8610	6531	1	Manual Entry	2,232	Base	FY 13 T&T Budget Allocation
2013	5030	2200	8610	6532	1	Manual Entry	2,358	Base	FY 13 T&T Budget Allocation
									Community involvement and business and contract opportunities development Greater Austin Hispanic Chamber of Commerce
2013	5030	2200	8610	6632	1	Manual Entry	132	Base	
									Community involvement and business and contract opportunities development African-American Chamber of Commerce
2013	5030	2200	8610	6632	2	Manual Entry	56	Base	
									Community involvement and business and contract opportunities development Asian Chamber of Commerce
2013	5030	2200	8610	6632	3	Manual Entry	32	Base	
									Additional funds for Community involvement and business and contract opportunities development Asian Chamber of Commerce
2013	5030	2200	8610	6632	4	Manual Entry	18	Above Base	
									Continue education on innovative methods/treatment American Water Works Assoc.
2013	5030	2200	8610	6632	5	Manual Entry	8,932	Base	
									Utility membership dues for National Association of Clean Water Agencies (NACWA) - dues increase based on increase in ww service area population (now at 820,000) - HC
2013	5030	2200	8610	6632	8	Manual Entry	11,000	Base	
									FY 12 dues for Water Environment Research Foundation (WERF). Increase based on increase in wastewater mgd flow. - HC
2013	5030	2200	8610	6632	9	Manual Entry	16,000	Base	
2013	5030	2200	8610	6632	11	Manual Entry	45,000	Base	Water Research Foundation (Water RF)

2013	5030	2200	8610	6632	12	Manual Entry	1,000	Base	American Water Works Association Partnership for Safe Water
2013	5030	2200	8610	6632	13	Manual Entry	2,500	Base	Texas Association of Clean Water Agencies (TACWA) - NEW FY13
2013	5030	2200	8610	6632	14	Manual Entry	4,000	Base	Association of Metropolitan Water Agencies (AMWA)
2013	5030	2200	8610	6633	1	Manual Entry	349	Base	Information on daily issues with the City Austin American Statesman
2013	5030	2200	8610	6633	2	Manual Entry	57	Base	Information on government business issues Austin Business Journal
2013	5030	2200	8610	6633	3	Manual Entry	22	Base	Information on up-to-date water technologies Texas Water Report
2013	5030	2200	8610	7454	1	Manual Entry	346	Base	Promotional items to be given by Director
2013	5030	2200	8610	7454	2	Manual Entry	1,000	Base	Participate in various Chamber of Commerce activities Participate in various Chamber of Commerce functions and other City Dept Sponsorships such as PARD.
2013	5030	2200	8610	7454	3	Manual Entry	(1,000)	Base	1% reduction per D. Avery email dtd 5/25/12
2013	5030	2200	8610	7482	1	Manual Entry	366	Base	Food and catering services for City Department Head meetings, WaterUse Texas meetings, Texas Utility Director meetings.
2013	5030	2200	8610	7486	1	Manual Entry	50	Base	Books to supplement information. Books needed for information
2013	5030	2200	8610	7500	1	Manual Entry	4,050	Base	Supplies needed for everyday work Supplies for Business Support
2013	5030	2200	8610	7510	1	Manual Entry	185	Base	Various supplies as needed
2013	5030	2200	8610	7580	1	Manual Entry	500	Base	Software needed for Office of Director
2013	5030	2200	8610	7600	1	Manual Entry	2,500	Base	Purchase of minor equipment to upgrade equipment in conference room 800.
2013	5030	2200	8610	7601	1	Manual Entry	83	Base	Safety Boot allowance (Director, WWW Commission Liaison)
2013	5030	2200	8610	7601	2	Manual Entry	150	Base	Safety Equipment - WWW Commissioners, Joint Committee Commissioners
2013	5030	2200	8611	5001	1	Banner Info	301,289	Base	
2013	5030	2200	8611	5001	2	PFP	9,038	Base	
2013	5030	2200	8611	5006	1	Manual Entry	3,600	Above Base	Bob Butler temporary employee
2013	5030	2200	8611	5026	1	Banner Info	3,500	Base	
2013	5030	2200	8611	5028	1	Manual Entry	4,900	Base	Gypsy Ramsey projected retirement terminal pay in January 2013 after proposed 3.0% pay increase in Oct 2012.
2013	5030	2200	8611	5051	1	Manual Entry	(18,943)	Base	
2013	5030	2200	8611	5133	1	Banner Info	210	Base	
2013	5030	2200	8611	5133	2	Manual Entry	290	Base	
2013	5030	2200	8611	5185	1	Banner Info	43,824	Base	
2013	5030	2200	8611	5190	1	Banner Info	18,912	Base	
2013	5030	2200	8611	5190	2	PFP	561	Base	
2013	5030	2200	8611	5191	1	Banner Info	4,425	Base	
2013	5030	2200	8611	5191	2	PFP	132	Base	
2013	5030	2200	8611	5196	1	Banner Info	54,233	Base	
2013	5030	2200	8611	5196	2	PFP	1,628	Base	
2013	5030	2200	8611	6123	1	Manual Entry	38	Base	rent Reicher Ranch for retreat
2013	5030	2200	8611	6361	1	Manual Entry	479	Base	FY2013 CORE Allocation
2013	5030	2200	8611	6386	1	Manual Entry	50	Base	repairs for printer
2013	5030	2200	8611	6388	1	Manual Entry	775	Base	Annual software maintenance cost for Mun-Ease Debt Software. AWU pays 1/2 and AE pays 1/2.
2013	5030	2200	8611	6415	1	Manual Entry	22	Base	
2013	5030	2200	8611	6551	1	Manual Entry	94	Base	\$.33 per mile for 300 miles for Auditors, Fin Consultants, Fin Specialists, Fin Planner Utility

2013	5030	2200	8611	6558	1	Manual Entry	250	Base	CPA certificate for Jennifer and possibly new UFM.
2013	5030	2200	8611	6632	1	Manual Entry	118	Base	AICPA membership
2013	5030	2200	8611	6633	1	Manual Entry	154	Base	Infact Daily
2013	5030	2200	8611	7450	1	Manual Entry	22	Base	Photos for audit and asset documentation
									Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects.
2013	5030	2200	8611	7478	1	Manual Entry	48	Base	
2013	5030	2200	8611	7482	1	Manual Entry	502	Base	food/ice for annual division retreat
2013	5030	2200	8611	7486	1	Manual Entry	27	Base	
2013	5030	2200	8611	7500	1	Manual Entry	3,642	Base	
2013	5030	2200	8611	7610	1	Manual Entry	250	Base	Computer memory, monitor, etc
2013	5030	2200	8612	5001	1	Banner Info	232,227	Base	
2013	5030	2200	8612	5001	2	PFP	6,966	Base	
2013	5030	2200	8612	5026	1	Banner Info	3,750	Base	
2013	5030	2200	8612	5051	1	Manual Entry	(14,700)	Base	
2013	5030	2200	8612	5125	1	Banner Info	900	Base	
2013	5030	2200	8612	5125	2	Manual Entry	(900)	Base	Per MC request
2013	5030	2200	8612	5133	1	Banner Info	270	Base	
2013	5030	2200	8612	5133	2	Manual Entry	30	Base	
2013	5030	2200	8612	5185	1	Banner Info	38,346	Base	
2013	5030	2200	8612	5190	1	Banner Info	14,705	Base	
2013	5030	2200	8612	5190	2	PFP	433	Base	
2013	5030	2200	8612	5191	1	Banner Info	3,441	Base	
2013	5030	2200	8612	5191	2	PFP	102	Base	
2013	5030	2200	8612	5196	1	Banner Info	43,634	Base	
2013	5030	2200	8612	5196	2	PFP	1,255	Base	
2013	5030	2200	8612	6530	1	Manual Entry	1,000	Base	TUTION REIMBURSMET.
									Frankie Casarez, Fleet Program Coordinator multiple visits to service centers, construction sites, etc. for vehicle issues, inventories, etc. Gustavo Guerrero, Financial specialist, responsible for site visits for annual fixed asset inventory.
2013	5030	2200	8612	6551	1	Manual Entry	100	Base	
2013	5030	2200	8613	5001	1	Banner Info	152,527	Base	
2013	5030	2200	8613	5001	2	PFP	4,576	Base	
2013	5030	2200	8613	5026	1	Banner Info	3,000	Base	
2013	5030	2200	8613	5051	1	Manual Entry	(9,595)	Base	
2013	5030	2200	8613	5133	1	Banner Info	210	Base	
2013	5030	2200	8613	5185	1	Banner Info	27,390	Base	
2013	5030	2200	8613	5190	1	Banner Info	9,657	Base	
2013	5030	2200	8613	5190	2	PFP	284	Base	
2013	5030	2200	8613	5191	1	Banner Info	2,260	Base	
2013	5030	2200	8613	5191	2	PFP	66	Base	
2013	5030	2200	8613	5196	1	Banner Info	27,457	Base	
2013	5030	2200	8613	5196	2	PFP	823	Base	
2013	5030	2200	8613	6416	1	Manual Entry	10	Base	Mail Bids
2013	5030	2200	8613	6452	1	Manual Entry	30	Base	Purchasing Manuals updates
2013	5030	2200	8613	6551	1	Manual Entry	49	Base	Trips to Purchasing Office
2013	5030	2200	8613	6558	1	Manual Entry	74	Base	CPPB Registration
2013	5030	2200	8613	7486	1	Manual Entry	25	Base	Purchasing Manuals
2013	5030	2200	8614	5001	1	Banner Info	141,836	Base	
2013	5030	2200	8614	5001	2	PFP	4,256	Base	
2013	5030	2200	8614	5005	1	Manual Entry	359	Base	
2013	5030	2200	8614	5026	1	Banner Info	3,236	Base	
2013	5030	2200	8614	5030	1	Manual Entry	6,287	Base	
2013	5030	2200	8614	5037	1	Manual Entry	2,318	Base	
2013	5030	2200	8614	5051	1	Manual Entry	(8,925)	Base	
2013	5030	2200	8614	5133	1	Banner Info	270	Base	
2013	5030	2200	8614	5185	1	Banner Info	38,346	Base	
2013	5030	2200	8614	5190	1	Banner Info	9,013	Base	
2013	5030	2200	8614	5190	2	PFP	263	Base	

2013	5030	2200	8614	5191	1	Banner Info	2,109	Base	
2013	5030	2200	8614	5191	2	PFP	61	Base	
2013	5030	2200	8614	5196	1	Banner Info	25,533	Base	
2013	5030	2200	8614	5196	2	PFP	766	Base	
2013	5030	2200	8614	5675	1	Manual Entry	640	Base	
2013	5030	2200	8614	6124	1	Manual Entry	4,868	Base	
2013	5030	2200	8614	6230	1	Manual Entry	11,208	Base	Sam Dominguez Deduction Detail Contract
2013	5030	2200	8614	6250	1	Manual Entry	5,196	Base	Administration 6-3-2011
2013	5030	2200	8614	6255	1	Manual Entry	2,965	Base	per email of 5/24/11
2013	5030	2200	8614	6843	1	Manual Entry	25	Base	Per fleet of 5/9/11
2013	5030	2200	8614	7123	1	Manual Entry	20	Base	
2013	5030	2200	8614	7124	1	Manual Entry	10	Base	
2013	5030	2200	8614	7127	1	Manual Entry	74	Base	
2013	5030	2200	8614	7132	1	Manual Entry	60	Base	
2013	5030	2200	8614	7135	1	Manual Entry	200	Base	
2013	5030	2200	8614	7425	1	Manual Entry	30	Base	
2013	5030	2200	8614	7478	1	Manual Entry	700	Base	Addition of one employee and new uniform requirements
2013	5030	2200	8614	7480	1	Manual Entry	40	Base	
2013	5030	2200	8614	7482	1	Manual Entry	150	Base	
2013	5030	2200	8614	7500	1	Manual Entry	1,600	Base	
2013	5030	2200	8614	7580	1	Manual Entry	500	Base	FY2011 BP, New Software for new PC
2013	5030	2200	8614	7600	1	Manual Entry	800	Base	one push cart and one dolly
2013	5030	2200	8614	7601	1	Manual Entry	1,000	Base	personal items that used to be charged to clothing
2013	5030	2200	8614	8505	1	Manual Entry	(117,800)	Base	Stores Overhead Overhead
2013	5030	2200	8615	5001	1	Banner Info	208,398	Base	
2013	5030	2200	8615	5001	2	PFP	5,607	Base	
2013	5030	2200	8615	5005	1	Manual Entry	276	Base	
2013	5030	2200	8615	5026	1	Banner Info	4,000	Base	
2013	5030	2200	8615	5051	1	Manual Entry	(13,109)	Base	
2013	5030	2200	8615	5133	1	Banner Info	210	Base	
2013	5030	2200	8615	5185	1	Banner Info	43,824	Base	
2013	5030	2200	8615	5190	1	Banner Info	13,184	Base	
2013	5030	2200	8615	5190	2	PFP	348	Base	
2013	5030	2200	8615	5191	1	Banner Info	3,083	Base	
2013	5030	2200	8615	5191	2	PFP	81	Base	
2013	5030	2200	8615	5196	1	Banner Info	37,513	Base	
2013	5030	2200	8615	5196	2	PFP	1,009	Base	
2013	5030	2200	8615	5860	1	Manual Entry	1,500	Base	
2013	5030	2200	8615	6551	1	Manual Entry	99	Base	Training at remote sights for Accountant
2013	5030	2200	8615	6558	1	Manual Entry	30	Base	Associates and Financial Consultant
2013	5030	2200	8616	5001	1	Banner Info	119,965	Base	cpa license
2013	5030	2200	8616	5001	2	PFP	3,599	Base	
2013	5030	2200	8616	5026	1	Banner Info	1,500	Base	
2013	5030	2200	8616	5051	1	Manual Entry	(7,545)	Base	
2013	5030	2200	8616	5133	1	Banner Info	480	Base	
2013	5030	2200	8616	5185	1	Banner Info	16,434	Base	
2013	5030	2200	8616	5190	1	Banner Info	7,561	Base	
2013	5030	2200	8616	5190	2	PFP	223	Base	
2013	5030	2200	8616	5191	1	Banner Info	1,770	Base	
2013	5030	2200	8616	5191	2	PFP	52	Base	
2013	5030	2200	8616	5196	1	Banner Info	21,594	Base	
2013	5030	2200	8616	5196	2	PFP	648	Base	
2013	5030	2200	8616	6361	1	Manual Entry	163	Base	FY2013 CORE Allocation
2013	5030	2200	8616	6450	1	Manual Entry	500	Base	Payment to Austin American Statesman for public notices required for CCN amendments or sale, transfer, merger agreements (2 events)

										Mileage reimbursement for staff for business travel related to customer management of wholesale customers and business development initiatives for new contracts.
2013	5030	2200	8616	6551	1	Manual Entry	500	Base		
2013	5030	2200	8616	6633	1	Manual Entry	80	Base		
2013	5030	2200	8616	6843	1	Manual Entry	400	Base		Payment of TCEQ fees for STM, CCN transfers and 13 248 applications.
2013	5030	2200	8616	7478	1	Manual Entry	150	Base		
2013	5030	2200	8616	7482	1	Manual Entry	400	Base		Provisions for annual wholesale and industrial customer meetings 2 events.
2013	5030	2200	8616	7500	1	Manual Entry	750	Base		Office Supplies (binders, pens, etc ..)
2013	5030	2200	8617	5001	1	Banner Info	84,594	Base		
2013	5030	2200	8617	5001	2	PFP	2,538	Base		
2013	5030	2200	8617	5026	1	Banner Info	750	Base		
2013	5030	2200	8617	5051	1	Manual Entry	(5,318)	Base		
2013	5030	2200	8617	5133	1	Banner Info	210	Base		
2013	5030	2200	8617	5185	1	Banner Info	10,956	Base		
2013	5030	2200	8617	5190	1	Banner Info	5,305	Base		
2013	5030	2200	8617	5190	2	PFP	157	Base		
2013	5030	2200	8617	5191	1	Banner Info	1,241	Base		
2013	5030	2200	8617	5191	2	PFP	37	Base		
2013	5030	2200	8617	5196	1	Banner Info	15,228	Base		
2013	5030	2200	8617	5196	2	PFP	456	Base		
2013	5030	2200	8617	6551	1	Manual Entry	250	Base		
2013	5030	2200	8617	6632	1	Manual Entry	1,250	Base		
2013	5030	2200	8617	7454	1	Manual Entry	250	Base		
2013	5030	2200	8617	7478	1	Manual Entry	50	Base		
2013	5030	2200	8617	7482	1	Manual Entry	50	Base		
2013	5030	2200	8617	7486	1	Manual Entry	100	Base		
2013	5030	2200	8617	7500	1	Manual Entry	350	Base		
2013	5030	2200	8618	5001	1	Banner Info	75,150	Base		
2013	5030	2200	8618	5001	2	PFP	2,255	Base		
2013	5030	2200	8618	5026	1	Banner Info	1,000	Base		
2013	5030	2200	8618	5051	1	Manual Entry	(4,725)	Base		
2013	5030	2200	8618	5185	1	Banner Info	10,956	Base		
2013	5030	2200	8618	5190	1	Banner Info	4,721	Base		
2013	5030	2200	8618	5190	2	PFP	140	Base		
2013	5030	2200	8618	5191	1	Banner Info	1,104	Base		
2013	5030	2200	8618	5191	2	PFP	33	Base		
2013	5030	2200	8618	5196	1	Banner Info	13,527	Base		
2013	5030	2200	8618	5196	2	PFP	406	Base		
										Annual professional carpet cleaning for CER auditorium, and similar specialized auditorium maintenance services. -LY
2013	5030	2200	8618	5860	1	Manual Entry	500	Base		
2013	5030	2200	8618	6250	1	Manual Entry	919	Base		Per Fleet 5-22-12
2013	5030	2200	8618	6255	1	Manual Entry	617	Base		Per Fleet 5-23-2012
2013	5030	2200	8618	6416	1	Manual Entry	100	Base		Annual soil sampling shipments. -LY
2013	5030	2200	8618	6452	1	Manual Entry	200	Base		For CER annual report. -LY
										Institutional memberships for CER including American Association of Geographers, moved from object 6558 (professional registration). - Heather Cooke
2013	5030	2200	8618	6632	1	Manual Entry	500	Base		
2013	5030	2200	8618	6633	1	Manual Entry	500	Base		Annual subscriptions for 3 ecology, environmental toxicology journals. -LY
2013	5030	2200	8618	6854	1	Manual Entry	200	Base		Hardware. -LY
2013	5030	2200	8618	7134	1	Manual Entry	50	Base		Laboratory chemicals for research -LY
2013	5030	2200	8618	7425	1	Manual Entry	50	Base		First aid supplies. -LY
2013	5030	2200	8618	7454	1	Manual Entry	200	Base		To fund signs, posters, banners for CER events. -LY
2013	5030	2200	8618	7482	1	Manual Entry	500	Base		To support CER sponsored workshops, seminars, and program/project. -LY

2013	5030	2200	8618	7486	1	Manual Entry	800	Base	To support expansion of CER biology/ecology library. -LY
									Paper, lamination supplies. Increase in FY 11 for printer cartridges. Reductions taken in other commodity line items for net increase of \$0 in commodities. - HC
2013	5030	2200	8618	7500	1	Manual Entry	400	Base	
2013	5030	2200	8618	7510	1	Manual Entry	100	Base	DVDs for data storage, printer supplies. -LY
2013	5030	2200	8618	7580	1	Manual Entry	300	Base	Software for document, photo, and data management. -LY
2013	5030	2200	8618	7600	1	Manual Entry	2,000	Base	Begin replacing Auditorium chairs, laboratory equipment, tools for fieldwork. -LY
2013	5030	2200	8618	7601	1	Manual Entry	50	Base	Protective equipment for laboratory and field work. -LY
2013	5030	2200	8618	7610	1	Manual Entry	500	Base	Memory storage, projector bulbs, etc. -LY
2013	5030	2200	8621	5001	1	Banner Info	434,339	Base	
2013	5030	2200	8621	5001	2	PFP	13,031	Base	
2013	5030	2200	8621	5026	1	Banner Info	5,750	Base	
2013	5030	2200	8621	5051	1	Manual Entry	(27,279)	Base	
2013	5030	2200	8621	5133	1	Banner Info	990	Base	
2013	5030	2200	8621	5185	1	Banner Info	54,780	Base	
2013	5030	2200	8621	5190	1	Banner Info	26,657	Base	
2013	5030	2200	8621	5190	2	PFP	809	Base	
2013	5030	2200	8621	5191	1	Banner Info	6,397	Base	
2013	5030	2200	8621	5191	2	PFP	189	Base	
2013	5030	2200	8621	5196	1	Banner Info	78,184	Base	
2013	5030	2200	8621	5196	2	PFP	2,346	Base	
2013	5030	2200	8621	5860	1	Manual Entry	433	Base	technical support for surveys plus \$2k for armored car
2013	5030	2200	8621	6361	1	Manual Entry	975	Base	FY2013 CORE Allocation
2013	5030	2200	8621	6452	1	Manual Entry	50	Base	printing surveys
2013	5030	2200	8621	6530	1	Manual Entry	3,450	Base	
2013	5030	2200	8621	6531	1	Manual Entry	8,369	Base	FY 13 T&T Budget Allocation
2013	5030	2200	8621	6532	1	Manual Entry	3,219	Base	FY 13 T&T Budget Allocation
2013	5030	2200	8621	6551	1	Manual Entry	239	Base	
2013	5030	2200	8621	6558	1	Manual Entry	480	Base	
2013	5030	2200	8621	6561	1	Manual Entry	20	Base	
2013	5030	2200	8621	7486	1	Manual Entry	50	Base	technical support books
2013	5030	2200	8621	7500	1	Manual Entry	2,100	Base	printer cartridges, binders. \$150 for eCOMBS Paper, pens, folders, binders
2013	5030	2200	8622	5001	1	Banner Info	169,376	Base	
2013	5030	2200	8622	5001	2	PFP	4,258	Base	
2013	5030	2200	8622	5001	3	New Employee - Full Time	32,687	Base	
2013	5030	2200	8622	5026	1	Banner Info	3,000	Base	
2013	5030	2200	8622	5051	1	Manual Entry	(9,580)	Base	
2013	5030	2200	8622	5133	1	Banner Info	1,080	Base	
2013	5030	2200	8622	5185	1	Banner Info	32,868	Base	
2013	5030	2200	8622	5185	2	New Employee - Full Time	5,478	Base	
2013	5030	2200	8622	5190	1	Banner Info	10,757	Base	
2013	5030	2200	8622	5190	2	PFP	265	Base	
2013	5030	2200	8622	5190	3	New Employee - Full Time	2,027	Base	
2013	5030	2200	8622	5191	1	Banner Info	2,516	Base	
2013	5030	2200	8622	5191	2	PFP	62	Base	
2013	5030	2200	8622	5191	3	New Employee - Full Time	474	Base	
2013	5030	2200	8622	5196	1	Banner Info	30,491	Base	
2013	5030	2200	8622	5196	2	PFP	766	Base	
2013	5030	2200	8622	5196	3	New Employee - Full Time	5,884	Base	
2013	5030	2200	8622	6174	1	Manual Entry	2,207	Base	Drainage fees for Waller Creek Center
2013	5030	2200	8622	6203	2	Manual Entry	15,429	Base	Per FY 2012 Deduction Detail provided by David Acuna for Pest Control at Koenig Lane. fma 06/01/11
2013	5030	2200	8622	6203	3	Manual Entry	22,071	Above Base	Funds reallocated for increased workload
2013	5030	2200	8622	6361	1	Manual Entry	455	Base	FY 2013 CORE Allocation

2013	5030	2200	8622	6381	1	Manual Entry	1,200	Base	
2013	5030	2200	8622	6383	1	Manual Entry	6,014	Base	Non routine maintenance & repairs of equipment and facility
2013	5030	2200	8622	6389	1	Manual Entry	12,500	Base	Annual fire extinguisher equipment required by AFD
2013	5030	2200	8622	6389	4	Manual Entry	7,500	Above Base	Funds reallocated for increased workload
									4-8-09: Per AD/DM directive, budget for maintenance of HVAC system at AWU facilities and W/WW plants with outside contractor instead of adding new FTEs. RB Budge was cut this year due to budget constraint. however, it will be restored next year
2013	5030	2200	8622	6398	1	Manual Entry	65,000	Base	
2013	5030	2200	8622	6558	1	Manual Entry	33	Base	
2013	5030	2200	8622	6843	1	Manual Entry	148	Base	Provides for Ozone Depleting Chemical Operating Permit, Elevator Inspections
2013	5030	2200	8622	7122	1	Manual Entry	45	Base	
2013	5030	2200	8622	7123	1	Manual Entry	3,750	Base	
2013	5030	2200	8622	7129	1	Manual Entry	7,639	Base	
2013	5030	2200	8622	7132	1	Manual Entry	367	Base	
2013	5030	2200	8622	7141	1	Manual Entry	99	Base	Boiler equip, \$99 transferred in from Unit 8248. fma 05/09/12
2013	5030	2200	8622	7478	1	Manual Entry	622	Base	
2013	5030	2200	8622	7482	1	Manual Entry	32	Base	
2013	5030	2200	8622	7500	1	Manual Entry	1,520	Base	
2013	5030	2200	8622	7600	1	Manual Entry	3,774	Base	
2013	5030	2200	8622	7601	1	Manual Entry	750	Base	
2013	5030	2200	8622	7603	1	Manual Entry	1,419	Base	
2013	5030	2200	8622	7605	1	Manual Entry	537	Base	Small electric motors; \$246 transferred in from Unit 8248. fma 05/09/12
2013	5030	2200	8631	5001	1	Banner Info	1,014,164	Base	
2013	5030	2200	8631	5001	2	PFP	28,799	Base	
2013	5030	2200	8631	5005	1	Manual Entry	2,000	Base	
									One temporary employee is needed for FY2013. \$20/hour for half year. 50% budget for the Unit 6731, and 50% budget for the Unit 8631.
2013	5030	2200	8631	5006	1	Manual Entry	20,800	Above Base	
2013	5030	2200	8631	5026	1	Banner Info	12,212	Base	
2013	5030	2200	8631	5051	1	Manual Entry	(63,743)	Base	
2013	5030	2200	8631	5133	1	Banner Info	2,100	Base	
2013	5030	2200	8631	5185	1	Banner Info	136,950	Base	
2013	5030	2200	8631	5190	1	Banner Info	63,220	Base	
2013	5030	2200	8631	5190	2	PFP	1,784	Base	
2013	5030	2200	8631	5191	1	Banner Info	14,918	Base	
2013	5030	2200	8631	5191	2	PFP	417	Base	
2013	5030	2200	8631	5196	1	Banner Info	182,554	Base	
2013	5030	2200	8631	5196	2	PFP	5,184	Base	
									Contract Services Assistance from Augment services companies to assist with Websphere Implementation.
2013	5030	2200	8631	5860	1	Manual Entry	175,000	Base	
2013	5030	2200	8631	6361	1	Manual Entry	1,268	Base	FY2013 CORE Allocation
									Cisco Hardware Maintenance through Calence - for repair of our Network Infrastructure
2013	5030	2200	8631	6387	1	Manual Entry	5,500	Base	
									Calence - City Wide Printer Maintenance Contract for over 10 Network Printers
2013	5030	2200	8631	6387	2	Manual Entry	2,469	Base	
2013	5030	2200	8631	6387	3	Manual Entry	1,300	Base	APC/UPS Maintenance
									Obtain Contract Services from Dell, IBM, Others to assist with architecture re-design of data center to support Virtual Server implementation, Web Services, Multi-Media storage, Data Warehousing, Business Intelligence implemenation. RAC
2013	5030	2200	8631	6387	4	Manual Entry	7,500	Base	

2013	5030	2200	8631	6387	5	Manual Entry	2,600	Base	Fluke Network Monitoring Software Maintenance
2013	5030	2200	8631	6387	6	Manual Entry	16,000	Base	Brocade Router and Switch Maintenance
2013	5030	2200	8631	6388	1	Manual Entry	25,000	Base	Business Intelligence Solution - Licensing for new products required for upgrades, technical support and maintenance for Crystal Reports Software. Maintenance for Cognos BI software.
2013	5030	2200	8631	6388	2	Manual Entry	55,000	Base	Hansen Service & Maintenance Agreement - Required for upgrades, technical support, and maintenance of the infrastructure management system for the Utility. Maintenance for Additional Licenses .
2013	5030	2200	8631	6388	3	Manual Entry	44,525	Base	71 Annual Software Maintenance Support required for INFOR licenses, upgrades and support. Additional costs for Cognos reporting services . Upgrade and Maintenance Services. Adding 15 seats to the Maintenance Agreement. Additional Maintenance for Calibration Module.
2013	5030	2200	8631	6388	4	Manual Entry	3,456	Base	VERITAS - Back Up Software necessary to support Combo License, Maintenance and Support for Disaster Recovery.
2013	5030	2200	8631	6388	5	Manual Entry	44,688	Base	ORACLE - Technical Support & Software Updates needed to support Hansen, INFOR and SLIM. Maintenance for RAC.
2013	5030	2200	8631	6388	6	Manual Entry	6,419	Base	Files X Annual Maintenance we will be covering SANS, GIS & Exchange Servers.
2013	5030	2200	8631	6388	7	Manual Entry	34,562	Base	Microsoft Premier Technical Support Services shared with CTM in a City Wide Agreement
2013	5030	2200	8631	6388	8	Manual Entry	1,975	Base	Cisco Works Software Maintenance to support the Cisco Hardware
2013	5030	2200	8631	6388	9	Manual Entry	35,000	Base	Web Sphere Software Maintenance - \$25K. Training credits \$10K.
2013	5030	2200	8631	6388	10	Manual Entry	7,406	Base	Cold Fusion Maintenance
2013	5030	2200	8631	6388	11	Manual Entry	2,962	Base	Web Sphere Business Process Modeler
2013	5030	2200	8631	6388	12	Manual Entry	1,500	Base	Universal Imaging Software Maintenance
2013	5030	2200	8631	6388	13	Manual Entry	7,500	Base	Citrix Software Maintenance
2013	5030	2200	8631	6388	14	Manual Entry	1,800	Base	Nightwatchman Maintenance
2013	5030	2200	8631	6388	15	Manual Entry	41,250	Base	AWU portion of the Microsoft Enterprise License Agreement (MSELA)
2013	5030	2200	8631	6388	16	Manual Entry	10,000	Base	add contingency cost in FY2011 budget for Microsoft Enterprise agreement for software licensing to help cover the annual true-up costs associated with each years renewal.
2013	5030	2200	8631	6388	17	Manual Entry	20,000	Base	Software maintenance and support costs for the CCTV Cues Granite software
2013	5030	2200	8631	6388	18	Manual Entry	(19,625)	Base	
2013	5030	2200	8631	6407	1	Manual Entry	36,550	Base	FY 11 Budget for AWU PC Cards.
2013	5030	2200	8631	6551	1	Manual Entry	1,170	Base	Mileage reimbursement for Staff when Van is not available
2013	5030	2200	8631	7486	1	Manual Entry	50	Base	Purchase Technical Manuals. Training Manuals for Treatment personnel. Update of Oracle Reference Manuals. MOM
2013	5030	2200	8631	7500	1	Manual Entry	2,000	Base	Replenish Copier Paper and Miscellaneous Office Supplies for Staff
2013	5030	2200	8631	7510	1	Manual Entry	1,000	Base	Replenish Printer Supplies, Disketts, CDRW, and Magnetic Tapes, & LTO Tapes

2013	5030	2200	8631	7580	1	Manual Entry	7,500	Base	Purchase Infrastructure Network Software Backup Exec, Windows, Server License, Support Agreement, and Oracle Agent, and Client Access License.
2013	5030	2200	8631	7600	1	Manual Entry	10,000	Base	Networking and Computer Related Equipment
2013	5030	2200	8631	7610	1	Manual Entry	15,000	Base	Replacement of Computer Components such as Memory, SCSI Hard Drives, Monitors, Keyboards, Mouse devices, GBIC's, etc.
2013	5030	2200	8642	5001	1	Banner Info	124,787	Base	
2013	5030	2200	8642	5001	2	PFP	3,744	Base	
2013	5030	2200	8642	5026	1	Banner Info	1,559	Base	
2013	5030	2200	8642	5051	1	Manual Entry	(7,846)	Base	
2013	5030	2200	8642	5133	1	Banner Info	84	Base	
2013	5030	2200	8642	5185	1	Banner Info	22,460	Base	
2013	5030	2200	8642	5190	1	Banner Info	7,840	Base	
2013	5030	2200	8642	5190	2	PFP	232	Base	
2013	5030	2200	8642	5191	1	Banner Info	1,834	Base	
2013	5030	2200	8642	5191	2	PFP	55	Base	
2013	5030	2200	8642	5196	1	Banner Info	22,463	Base	
2013	5030	2200	8642	5196	2	PFP	674	Base	
2013	5030	2200	8642	6361	1	Manual Entry	682	Base	FY2013 CORE Allocation
2013	5030	2200	8642	6452	1	Manual Entry	56	Base	Cash Receipt and other forms, business cards
2013	5030	2200	8642	6530	1	Manual Entry	2,000	Base	tuition reimbursement - Rick Selin
2013	5030	2200	8642	6551	1	Manual Entry	65	Base	Employee reimbursements for external meetings, site visits - increase due to mileage amount increased and more frequent travel - i.e. meetings at AE, Training and meetings at Rutherford campus
2013	5030	2200	8642	6558	1	Manual Entry	240	Base	CMA - Div. Manager
2013	5030	2200	8642	7127	1	Manual Entry	7	Base	
2013	5030	2200	8642	7135	1	Manual Entry	18	Base	Cashier and receptionist handles sewage haulers manifest books, documents, etc.
2013	5030	2200	8642	7482	1	Manual Entry	97	Base	food for retreat
2013	5030	2200	8642	7482	2	Manual Entry	14	Base	Gatorade purchased at Central stores - Meter Svc., Investigators
2013	5030	2200	8642	7486	1	Manual Entry	99	Base	Books for leadership, motivation, etc ,
2013	5030	2200	8642	7610	1	Manual Entry	50	Base	ergonomic keyboard and mouse
2013	5030	2200	8644	5001	1	Banner Info	75,228	Base	
2013	5030	2200	8644	5001	2	PFP	2,257	Base	
2013	5030	2200	8644	5026	1	Banner Info	1,161	Base	
2013	5030	2200	8644	5051	1	Manual Entry	(4,734)	Base	
2013	5030	2200	8644	5125	1	Banner Info	900	Base	
2013	5030	2200	8644	5133	1	Banner Info	76	Base	
2013	5030	2200	8644	5185	1	Banner Info	18,406	Base	
2013	5030	2200	8644	5190	1	Banner Info	4,797	Base	
2013	5030	2200	8644	5190	2	PFP	139	Base	
2013	5030	2200	8644	5191	1	Banner Info	1,122	Base	
2013	5030	2200	8644	5191	2	PFP	32	Base	
2013	5030	2200	8644	5196	1	Banner Info	13,542	Base	
2013	5030	2200	8644	5196	2	PFP	407	Base	
2013	5030	2200	8644	6452	1	Manual Entry	17	Base	Business Cards
2013	5030	2200	8644	6551	1	Manual Entry	15	Base	Reimbursements for external meetings
2013	5030	2200	8644	7122	1	Manual Entry	450	Base	Theft Investigation supplies
2013	5030	2200	8644	7124	1	Manual Entry	60	Base	spray paint to mark meter locations and identify locks as belong to AWU (\$3 ea X 20 cans per year)
2013	5030	2200	8644	7127	1	Manual Entry	7	Base	
2013	5030	2200	8644	7135	1	Manual Entry	25	Base	cleaning supplies
2013	5030	2200	8644	7478	1	Manual Entry	160	Base	shirts, jeans for mtr svc. inv
2013	5030	2200	8644	7482	1	Manual Entry	13	Base	Gatorade for meter investigators

2013	5030	2200	8644	7600	1	Manual Entry	400	Base	padlocks, small tools for Mtr svc. inves
2013	5030	2200	8644	7601	1	Manual Entry	73	Base	gloves, safety glasses, knee pads, etc.,
2013	5030	2200	8644	7601	2	Manual Entry	146	Base	safety shoes - pete
2013	5030	2200	8645	5001	1	Banner Info	323,730	Base	
2013	5030	2200	8645	5001	2	PFP	9,711	Base	
2013	5030	2200	8645	5026	1	Banner Info	5,870	Base	
2013	5030	2200	8645	5051	1	Manual Entry	(20,371)	Base	
2013	5030	2200	8645	5125	1	Banner Info	1,800	Base	
2013	5030	2200	8645	5133	1	Banner Info	664	Base	
2013	5030	2200	8645	5185	1	Banner Info	61,134	Base	
2013	5030	2200	8645	5190	1	Banner Info	20,590	Base	
2013	5030	2200	8645	5190	2	PFP	601	Base	
2013	5030	2200	8645	5191	1	Banner Info	4,817	Base	
2013	5030	2200	8645	5191	2	PFP	140	Base	
2013	5030	2200	8645	5196	1	Banner Info	58,274	Base	
2013	5030	2200	8645	5196	2	PFP	1,748	Base	
2013	5030	2200	8645	6452	1	Manual Entry	150	Base	Business cards, WWW Customer Bill Stuffers
2013	5030	2200	8645	6551	1	Manual Entry	65	Base	Employee reimbursements for external meetings & hearings
2013	5030	2200	8645	7127	1	Manual Entry	7	Base	
2013	5030	2200	8645	7482	1	Manual Entry	72	Base	Retreat for Division
2013	5030	2200	8645	7486	1	Manual Entry	25	Base	AWWA and Customer Service Books
2013	5030	2200	8645	7500	1	Manual Entry	2,000	Base	Copier paper, toner and general supplies budget in 6245 and 8645
2013	5030	2200	8645	7610	1	Manual Entry	243	Base	1 new 24 inch flat monitor.
2013	5030	2200	8645	7610	2	Manual Entry	243	Base	Replace printer or fax machine
2013	5030	2200	8711	5001	1	Banner Info	259,237	Base	
2013	5030	2200	8711	5001	2	PFP	7,779	Base	
2013	5030	2200	8711	5026	1	Banner Info	3,500	Base	
2013	5030	2200	8711	5051	1	Manual Entry	(16,353)	Base	
2013	5030	2200	8711	5133	1	Banner Info	2,490	Base	
2013	5030	2200	8711	5185	1	Banner Info	43,824	Base	
2013	5030	2200	8711	5190	1	Banner Info	16,446	Base	
2013	5030	2200	8711	5190	2	PFP	483	Base	
2013	5030	2200	8711	5191	1	Banner Info	3,846	Base	
2013	5030	2200	8711	5191	2	PFP	113	Base	
2013	5030	2200	8711	5196	1	Banner Info	47,529	Base	
2013	5030	2200	8711	5196	2	PFP	1,401	Base	
2013	5030	2200	8711	6126	1	Manual Entry	3,896	Base	Rental storage units (\$628/month = \$314 per org/mo), equipment rental for special events. slight increase due to additional space needed to accommodate supplies and promo and educational items
2013	5030	2200	8711	6203	1	Manual Entry	12,848	Base	6-6-2012 Deduction Detail from Budget Office Personnel costs for video production specialist sr.
2013	5030	2200	8711	6361	1	Manual Entry	255	Base	FY2013 CORE Allocation
2013	5030	2200	8711	6416	1	Manual Entry	44	Base	Priority mail
2013	5030	2200	8711	6450	1	Manual Entry	25,306	Base	Wastewater Averaging (\$9,000), Grease Disposal Campaign (\$2,000); OEM Calendar (\$725); Flood Awareness Week (\$500); stock photos; promotional ads (\$2,000) Due to the need for increased advertising of AWU events and promotional needs we need to increase our budget to cover future campaigns such as Wildland Conservation efforts.
2013	5030	2200	8711	6450	3	Manual Entry	(8,500)	Base	1% reduction per D. Avery email dtd 5/25/12 td

2013	5030	2200	8711	6452	1	Manual Entry	12,378	Base	Public Affairs has begun producing a Internal newsletter which is requires printing cost of approximately \$4500. We anticipate creating additional brochures for various divisions at AWU. We aslo have yearly cost such as Grease disposal campaign materials (\$600); new water reclamation brochure (\$800); reprint Hornsby Bend brochure (\$1,500); emergency response card (\$300), reprint Pocket Facts (\$425); reprint Decentralized WW Mgmt (\$850); WaterWays (\$725);
2013	5030	2200	8711	6452	2	Manual Entry	32,857	Base	Water Education Festival; Down the Drain materials. Also funds the Water Science Expo. We are anticipating expanding to program and expo in the coming year
2013	5030	2200	8711	6452	3	Manual Entry	(2,151)	Base	To adjust for 6203 6_6_12 SF
2013	5030	2200	8711	6632	1	Manual Entry	250	Base	We are going to increase the number of media and marketing associations we are active in.
2013	5030	2200	8711	6633	1	Manual Entry	652	Base	Austin American Statesman
2013	5030	2200	8711	6633	2	Manual Entry	192	Base	In Fact Daily (e-version);
2013	5030	2200	8711	6633	3	Manual Entry	1,000	Base	We recently modified our performance measures to better track our media relations efforts. We are currently using staff time to view media websites, several media reports and other sources to track our media activity and calculate if Austin Water is being covered positively. This will allow us to subscribe to a service that tracks media coverage and eliminate the need for excessive staff time.
2013	5030	2200	8711	7454	1	Manual Entry	16,324	Base	Promotional items for grease disposal campaign (\$1000), Dillo Dirt promo items (\$900); reclaimed water educational displays (\$2000); AWU promotional items (\$7000); educational items, e.g., brochures(\$3000); Experiment/presentation/exhibit models (\$2000); retiree/other City dept. items (\$500)
2013	5030	2200	8711	7454	2	Manual Entry	6,354	Base	Become more active in our sponsorship of events and outreach efforts such as sponsoring a Chamber of Commerce dinner (\$5000.00), events throughout Austin, and community organization activities. This would allow us to sponsor numerous events throughout the budget year.
2013	5030	2200	8711	7454	3	Manual Entry	11,000	Base	In 2010/11 we are going to re-introduce the Dowser Dan program. This program is be revamped to insure it is more effective, reaches a larger demographic and incorporates the latest and most up-to-date water conservation message and education techniques. The reintroduction of Dowser Dan will require some additional one-time funding for set design, character costumes and new support and marketing materials.
2013	5030	2200	8711	7454	4	Manual Entry	20,000	Above Base	Increased FY13 budget per request from K. Buchman email 5/8/12

2013	5030	2200	8711	7482	1	Manual Entry	154	Base	Refreshments for special events staff and volunteers
									Office supplies; increase reflects add'l supplies needed for processing, organizing, filing open records requests
2013	5030	2200	8711	7500	1	Manual Entry	1,484	Base	
2013	5030	2200	8721	5001	1	Banner Info	83,377	Base	
2013	5030	2200	8721	5001	2	PFP	2,501	Base	
2013	5030	2200	8721	5005	1	Manual Entry	3,088	Above Base	For extensive hiring and market study.
2013	5030	2200	8721	5006	1	Manual Entry	18,720	Above Base	For extensive hiring, HR critical projects and market study.
2013	5030	2200	8721	5026	1	Banner Info	1,500	Base	
2013	5030	2200	8721	5028	1	Manual Entry	4,036	Base	
2013	5030	2200	8721	5051	1	Manual Entry	(5,246)	Base	
2013	5030	2200	8721	5133	1	Banner Info	420	Base	
2013	5030	2200	8721	5185	1	Banner Info	16,434	Base	
2013	5030	2200	8721	5190	1	Banner Info	5,289	Base	
2013	5030	2200	8721	5190	2	PFP	155	Base	
2013	5030	2200	8721	5191	1	Banner Info	1,237	Base	
2013	5030	2200	8721	5191	2	PFP	36	Base	
2013	5030	2200	8721	5196	1	Banner Info	15,008	Base	
2013	5030	2200	8721	5196	2	PFP	450	Base	
2013	5030	2200	8721	6361	1	Manual Entry	439	Base	FY2013 CORE Allocation
2013	5030	2200	8721	6531	1	Manual Entry	37,500	Base	Cultural Relationship training
									Mileage reimbursements for employee attendance at meetings, facilitation of classes, training presentations, etc.
2013	5030	2200	8721	6551	1	Manual Entry	104	Base	
2013	5030	2200	8721	6633	1	Manual Entry	153	Base	
2013	5030	2200	8721	6633	2	Manual Entry	(153)	Base	1% reduction per D. Avery email dtd 5/25/12 td
2013	5030	2200	8721	7454	1	Manual Entry	8,153	Base	Employee Recognition Program (ERP) and retirement plaques
2013	5030	2200	8721	7482	1	Manual Entry	166	Base	Food for monthly Leadership meetings
									Purchase office supplies to conduct business and small items necessary during trainings and retreats to improve learning environment and increase participants retention
2013	5030	2200	8721	7500	1	Manual Entry	1,045	Base	
									Purchase of new/replacement of audio/visual equipment made available to Utility-wide personnel
2013	5030	2200	8721	7600	1	Manual Entry	339	Base	
2013	5030	2200	8721	7610	1	Manual Entry	222	Base	Purchase of computer monitor
2013	5030	2200	8722	5001	1	Banner Info	144,259	Base	
2013	5030	2200	8722	5001	2	PFP	3,520	Base	
2013	5030	2200	8722	5005	1	Manual Entry	11,646	Above Base	For extensive hiring and market study.
2013	5030	2200	8722	5026	1	Banner Info	1,250	Base	
2013	5030	2200	8722	5051	1	Manual Entry	(7,380)	Base	
2013	5030	2200	8722	5125	1	Banner Info	900	Base	
2013	5030	2200	8722	5133	1	Banner Info	630	Base	
2013	5030	2200	8722	5185	1	Banner Info	27,390	Base	
2013	5030	2200	8722	5190	1	Banner Info	9,117	Base	
2013	5030	2200	8722	5190	2	PFP	218	Base	
2013	5030	2200	8722	5191	1	Banner Info	2,133	Base	
2013	5030	2200	8722	5191	2	PFP	51	Base	
2013	5030	2200	8722	5196	1	Banner Info	25,967	Base	
2013	5030	2200	8722	5196	2	PFP	633	Base	
2013	5030	2200	8722	6416	1	Manual Entry	20	Base	Postage for overnight delivery
2013	5030	2200	8722	6416	2	Manual Entry	(20)	Base	1% reduction per D. Avery email dtd 5/25/12 td
									Position and Job Advertisement for upper level positions to recruit qualified candidates
2013	5030	2200	8722	6450	1	Manual Entry	350	Base	
									Printing and Binding of office procedures and supervisor/management training manuals.
2013	5030	2200	8722	6452	1	Manual Entry	22	Base	

2013	5030	2200	8722	6530	1	Manual Entry	2,000	Base	Tuition reimbursement
2013	5030	2200	8722	6551	1	Manual Entry	239	Base	Mileage reimbursements for attendance at meetings, hearings, investigations, etc
2013	5030	2200	8722	6558	1	Manual Entry	90	Base	pursure HR certification with national HR organization
2013	5030	2200	8722	6558	2	Manual Entry	70	Base	SHRM : Stephen Currie
2013	5030	2200	8722	6632	1	Manual Entry	320	Base	HR Advisors membership registration for national HR SHRM association
2013	5030	2200	8722	7454	1	Manual Entry	7,500	Base	recruitment booth to promote AWU at local and state job fairs
2013	5030	2200	8722	7486	1	Manual Entry	50	Base	Purchase of resource manuals for compliance with State, Federal, Local Regulations and Laws on Compensation, Employment and Record issues
2013	5030	2200	8722	7500	1	Manual Entry	1,026	Base	urchase of office supplies/materials necessary to conduct business needs
2013	5030	2200	8722	7600	1	Manual Entry	198	Base	Purchase of small tools/equipment
2013	5030	2200	8722	7610	1	Manual Entry	777	Base	Latitude XT stylus
2013	5030	2200	8722	7610	2	Manual Entry	(588)	Base	1% reduction per D. Avery email dtd 5/25/12 td
2013	5030	2200	8723	5001	1	Banner Info	118,125	Base	
2013	5030	2200	8723	5001	2	PFP	3,544	Base	
2013	5030	2200	8723	5005	1	Manual Entry	1,500	Base	
2013	5030	2200	8723	5026	1	Banner Info	1,729	Base	
2013	5030	2200	8723	5028	1	Manual Entry	6,579	Base	
2013	5030	2200	8723	5051	1	Manual Entry	(7,430)	Base	
2013	5030	2200	8723	5133	1	Banner Info	630	Base	
2013	5030	2200	8723	5185	1	Banner Info	27,390	Base	
2013	5030	2200	8723	5190	1	Banner Info	7,470	Base	
2013	5030	2200	8723	5190	2	PFP	220	Base	
2013	5030	2200	8723	5191	1	Banner Info	1,749	Base	
2013	5030	2200	8723	5191	2	PFP	51	Base	
2013	5030	2200	8723	5196	1	Banner Info	21,264	Base	
2013	5030	2200	8723	5196	2	PFP	638	Base	
2013	5030	2200	8723	5630	1	Manual Entry	3,725	Base	5-2-2011 FY 12 Proposed per Sarah Chen. Drug & Alcohol Testing for Pre-employment, Random, & Follow-up Testing
2013	5030	2200	8723	6415	1	Manual Entry	50	Base	Postage for certified mail
2013	5030	2200	8723	6415	2	Manual Entry	(50)	Base	
2013	5030	2200	8723	6452	1	Manual Entry	25	Base	
2013	5030	2200	8723	6551	1	Manual Entry	200	Base	Employee Mileage Reimbursement for attendance at meetings, hearings, investigations, etc
2013	5030	2200	8723	6558	1	Manual Entry	160	Base	HR certification thru national HR organization
2013	5030	2200	8723	6632	1	Manual Entry	40	Base	Professional membership in SHRM (Society for Human Resources Management) Dianna, Tina & Cindy
2013	5030	2200	8723	6632	2	Manual Entry	120	Base	
2013	5030	2200	8723	7482	1	Manual Entry	50	Base	Food & Ice for training Presentations
2013	5030	2200	8723	7486	1	Manual Entry	288	Base	self directed learning program for HR certification
2013	5030	2200	8723	7500	1	Manual Entry	477	Base	Paper, pens, etc.
2013	5030	2200	8723	7500	2	Manual Entry	549	Base	Additional funds for Paper, pens, etc.
2013	5030	2200	8723	7580	1	Manual Entry	500	Base	Software license for new PC 2011
2013	5030	2200	8723	7610	1	Manual Entry	300	Base	Dell 24 in monitor
2013	5030	2200	8740	5001	1	Banner Info	279,128	Base	
2013	5030	2200	8740	5001	2	PFP	7,393	Base	
2013	5030	2200	8740	5001	3	New Employee - Full Time	32,687	Base	
2013	5030	2200	8740	5005	1	Manual Entry	20,135	Above Base	
2013	5030	2200	8740	5005	2	Manual Entry	3,865	Base	

									Temporary employee for annual audit and destruction of employee safety files. Finish Project to revise and update Utility Safety Manual. Temporary Safety help to produce safety meeting and tailgate materials for supervisors
2013	5030	2200	8740	5006	1	Manual Entry	5,500	Base	
2013	5030	2200	8740	5006	2	Manual Entry	4,676	Above Base	
2013	5030	2200	8740	5026	1	Banner Info	4,185	Base	
2013	5030	2200	8740	5051	1	Manual Entry	(17,559)	Base	
2013	5030	2200	8740	5133	1	Banner Info	1,680	Base	
2013	5030	2200	8740	5185	1	Banner Info	54,780	Base	
2013	5030	2200	8740	5185	2	New Employee - Full Time	5,478	Base	
2013	5030	2200	8740	5190	1	Banner Info	17,672	Base	
2013	5030	2200	8740	5190	2	PFP	457	Base	
2013	5030	2200	8740	5190	3	New Employee - Full Time	2,027	Base	
2013	5030	2200	8740	5191	1	Banner Info	4,133	Base	
2013	5030	2200	8740	5191	2	PFP	106	Base	
2013	5030	2200	8740	5191	3	New Employee - Full Time	474	Base	
2013	5030	2200	8740	5196	1	Banner Info	50,245	Base	
2013	5030	2200	8740	5196	2	PFP	1,331	Base	
2013	5030	2200	8740	5196	3	New Employee - Full Time	5,884	Base	
2013	5030	2200	8740	5630	1	Manual Entry	17,535	Base	Medical Assessment contract for respiratory physicals, immunizations, audiograms and other medical services.
2013	5030	2200	8740	5630	2	Manual Entry	3,250	Base	6-7-2012 to tie Fund Summary. SF
2013	5030	2200	8740	5730	1	Manual Entry	272	Base	Asbestos and lead sample testing
2013	5030	2200	8740	6361	1	Manual Entry	325	Base	FY2013 CORE Allocation
2013	5030	2200	8740	6389	1	Manual Entry	559	Base	
2013	5030	2200	8740	6389	2	Manual Entry	3,425	Base	
2013	5030	2200	8740	6389	3	Manual Entry	(3,000)	Base	Per B. Chen 05/30/12 for 1% reduction exercise.
2013	5030	2200	8740	6416	1	Manual Entry	50	Base	
2013	5030	2200	8740	6452	1	Manual Entry	373	Base	Printing of class materials, forms, Safety Manual
2013	5030	2200	8740	6530	1	Manual Entry	1,000	Base	
2013	5030	2200	8740	6551	1	Manual Entry	1,500	Base	Travel to worksites and emergency sites
2013	5030	2200	8740	6558	1	Manual Entry	174	Base	Maintain licenses for TCEQ certification and instructor licenses
2013	5030	2200	8740	6632	1	Manual Entry	50	Base	Keep training group apprised of changing regulations, publications, instructional aides.
2013	5030	2200	8740	6633	1	Manual Entry	500	Base	Annual cost for updates to courses in First Aid, DDC and Professional Truck Driving
2013	5030	2200	8740	6843	1	Manual Entry	250	Base	Texas Tier II filing fee
2013	5030	2200	8740	7122	1	Manual Entry	50	Base	
2013	5030	2200	8740	7124	1	Manual Entry	10	Base	
2013	5030	2200	8740	7127	1	Manual Entry	108	Base	
2013	5030	2200	8740	7132	1	Manual Entry	100	Base	
2013	5030	2200	8740	7135	1	Manual Entry	37	Base	
2013	5030	2200	8740	7425	1	Manual Entry	60	Base	
2013	5030	2200	8740	7450	1	Manual Entry	39	Base	
2013	5030	2200	8740	7454	1	Manual Entry	1,107	Base	Safety awards and educational materials for classes
2013	5030	2200	8740	7478	1	Manual Entry	298	Base	
2013	5030	2200	8740	7480	1	Manual Entry	45	Base	
2013	5030	2200	8740	7482	1	Manual Entry	190	Base	Reception at awards ceremony
2013	5030	2200	8740	7486	1	Manual Entry	13,627	Base	
2013	5030	2200	8740	7500	1	Manual Entry	3,526	Base	
2013	5030	2200	8740	7600	1	Manual Entry	6,000	Base	Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles.

2013	5030	2200	8740	7601	1	Manual Entry	1,526	Base	
2013	5030	2200	8740	7601	2	Manual Entry	7,474	Above Base	
2013	5030	2200	8740	7601	3	Manual Entry	(4,000)	Base	Per B. Chen 05/30/12 for 1% reduction exercise.
2013	5030	2200	8801	6241	1	Manual Entry	6,129,251	Base	FY 13 FYFF 5-1-2012
2013	5030	2200	8802	6898	1	Manual Entry	917,500	Base	4-24-2011 \$65K each fund \$130K total reduction
2013	5030	2200	8804	8140	1	Manual Entry	2,743	Base	
2013	5030	2200	8804	8312	1	Manual Entry	27,604	Base	
2013	5030	2200	8806	5114	1	Manual Entry	75,000	Base	Per David 5-21-2012 email
2013	5030	2200	8806	5515	1	Manual Entry	7,500	Base	appraisal and court costs per BJ
2013	5030	2200	8806	5525	1	Manual Entry	50,000	Base	5-27-2011 \$50K per deduction detail.
2013	5030	2200	8806	5570	1	Manual Entry	500	Base	Decrease based on current year spending
2013	5030	2200	8806	5620	1	Manual Entry	50,000	Base	outside legal per BJ
2013	5030	2200	8806	5620	2	Manual Entry	150,000	Base	legal fees for TCEQ rate issue per TL
2013	5030	2200	8806	5700	1	Manual Entry	5,000	Base	surveys & appraisals for 1 transaction per BJ e mail
2013	5030	2200	8806	5860	1	Manual Entry	4,814	Base	Conflict Resolution
2013	5030	2200	8806	5860	2	Manual Entry	80,648	Base	Lobbyists Legislature Pope, Johnson, Greytok
2013	5030	2200	8806	5860	3	Manual Entry	176,175	Base	Utility Wide Contingency
2013	5030	2200	8806	5860	4	Manual Entry	4,000	Base	Per Bart 5-14-2010 e-mail Payment to Hornsby Bend Utilities, per contract.
2013	5030	2200	8806	6124	1	Manual Entry	61,458	Base	budget for all of the Copier Rental Fees in the Waller Creek Division.
2013	5030	2200	8806	6203	1	Manual Entry	24,492	Base	5-30-2012, per Deduction Detail 6806/8806 total \$48,985. Claims Investigator TARA 1/2 to Unit 6806 and 1/2 to Unit 8806
2013	5030	2200	8806	6203	3	Manual Entry	21,467	Base	Energy Efficient Lighting Retrofit Loan Payment for ESC, WW Plants, Maps & Records, SSC& Waller Crk Payable to AE
2013	5030	2200	8806	6203	4	Manual Entry	222,515	Base	5-30-2012 per Robert Menchaca, Hazmat for AFD to prevent hazardous materials from going into the wastewater/water systems.
2013	5030	2200	8806	6203	5	Manual Entry	31,583	Base	6-6-2012 Per Deduction Detail cost of ACM position.
2013	5030	2200	8806	6203	6	Manual Entry	7,801	Base	FLEXTRA charges
2013	5030	2200	8806	6203	7	Manual Entry	12,500	Base	CTM easement management system gap analysis
2013	5030	2200	8806	6203	8	Manual Entry	70,905	Base	5-30-2012 Per Diane Harrison Attorney on AWU legal issues
2013	5030	2200	8806	6203	9	Manual Entry	500,000	Base	311 System Support FY 13 FYFF 5-1-2012
2013	5030	2200	8806	6203	10	Manual Entry	35,724	Base	Support new Chief Environmental Officer Total \$142,895, AWU \$71,448, (5020-\$35,724; 5030-\$35,724)
2013	5030	2200	8806	6203	11	Manual Entry	6,029	Base	Wireless broadband service admin costs Per Deduction Detail \$12,058 total 50/50 W/WW. 5-17-2012
2013	5030	2200	8806	6203	12	Manual Entry	33,524	Base	6-6-2012 Per Budget Office deduction detail for Dana Eskew
2013	5030	2200	8806	6234	1	Manual Entry	3,558	Base	FY 13 FYFF 5-1-2012
2013	5030	2200	8806	6240	1	Manual Entry	1,723,698	Base	FY 13 FYFF 5-1-2012
2013	5030	2200	8806	6242	1	Manual Entry	4,822,928	Base	FY 13 FYFF 5-1-2012, including Contract Management and Real Estate office transfer
2013	5030	2200	8806	6250	1	Manual Entry	1,741	Base	Per Fleet 5-22-2012
2013	5030	2200	8806	6255	1	Manual Entry	2,823	Base	Per Fleet 5-22-2012
2013	5030	2200	8806	6324	1	Manual Entry	658,000	Base	Per Actual FY 10 Spending, total ww & www property insurance. Insurance Utility-Wide Insurance 5-10-2010

2013	5030	2200	8806	6325	1	Manual Entry	2,552	Base	Theft Insurance at Waller Creek Center
2013	5030	2200	8806	6363	1	Manual Entry	40,000	Above Base	\$40 per connection for Hornsby Bend Utilities per BJ
2013	5030	2200	8806	6388	1	Manual Entry	8,290	Base	eCareer Admin Fee per Deduction detail (\$5,040) plus GOTOMYPC Licenses
2013	5030	2200	8806	6418	1	Manual Entry	5,500	Base	Interoffice Mail distribution
2013	5030	2200	8806	6853	1	Manual Entry	1,000	Base	Administrative fees for bill payers who pay their Utility bills with credit cards.
2013	5030	2200	8806	6870	1	Manual Entry	468	Base	Per City HRD
2013	5030	2200	8806	6871	1	Manual Entry	16,710	Base	Unemployment Taxes
2013	5030	2200	8806	7454	1	Manual Entry	1,444	Base	Participation in the Black History month celebration
2013	5030	2200	8806	7454	2	Manual Entry	480	Base	Participation in the Asian-American conference
2013	5030	2200	8806	7580	1	Manual Entry	1,636	Base	Go to MY PC Licenses
2013	5030	2200	8806	7580	2	Manual Entry	150,000	Base	Microcomputer Application Software \$300K per year, 150K W/WW each.
2013	5030	2200	9997	9720	1	Manual Entry	2,870,579	Base	6-7-2012 Per Mike Option 28
2013	5030	2200	9997	9750	1	Manual Entry	5,104,891	Base	FY 13 FYFF 5-1-2012
2013	5030	2200	9997	9751	1	Manual Entry	3,343,660	Base	FY 13 FYFF 5-1-2012
2013	5030	2200	9997	9769	1	Manual Entry	90,676,491	Base	6-7-2012 Per Mike Option 28
2013	5030	2200	9997	9886	1	Manual Entry	72,955	Base	6-7-2012 Per Mike Option 28
2013	5030	2200	9997	9889	1	Manual Entry	450,631	Base	FY 13 FYFF 5-1-2012
2013	5030	2200	9999	5150	1	Manual Entry	160,510	Base	5-29-2012 per Budget Office e-mail
2013	5030	2200	9999	5561	1	Manual Entry	37,500	Base	FY 13 FYFF 5-1-2012
2013	5030	2200	9999	6243	1	Manual Entry	597,516	Base	5-29-2012 per Budget Office e-mail
2013	5030	2200	9999	6244	1	Manual Entry	250,000	Base	Per Budget Office e-mail 5-18-2012
2013	5030	2200	9999	9700	1	Manual Entry	16,802,030	Base	FY 13 FYFF 5-1-2012
2013	5030	2200	9999	9734	1	Manual Entry	2,366,466	Base	6-7-2012 Per Mike Option 28
2013	5030	2200	9999	9739	1	Manual Entry	960,000	Base	FY 13 FYFF 5-1-2012
2013	5030	2200	9999	9747	1	Manual Entry	10,000,000	Base	6-7-2012 Per Mike Option 28
2013	5030	2200	9999	9762	1	Manual Entry	182,096	Base	FY 13 FYFF 5-1-2012
2013	5030	2200	9999	9800	1	Manual Entry	192,469	Base	FY 13 FYFF 5-1-2012
2013	5030	2200	9999	9842	1	Manual Entry	166,667	Base	FY 13 FYFF 5-1-2012
2013	7960	2200	1100	9012	1	Manual Entry	250,000	Above Base	fencing

Response to Request No. 3-51

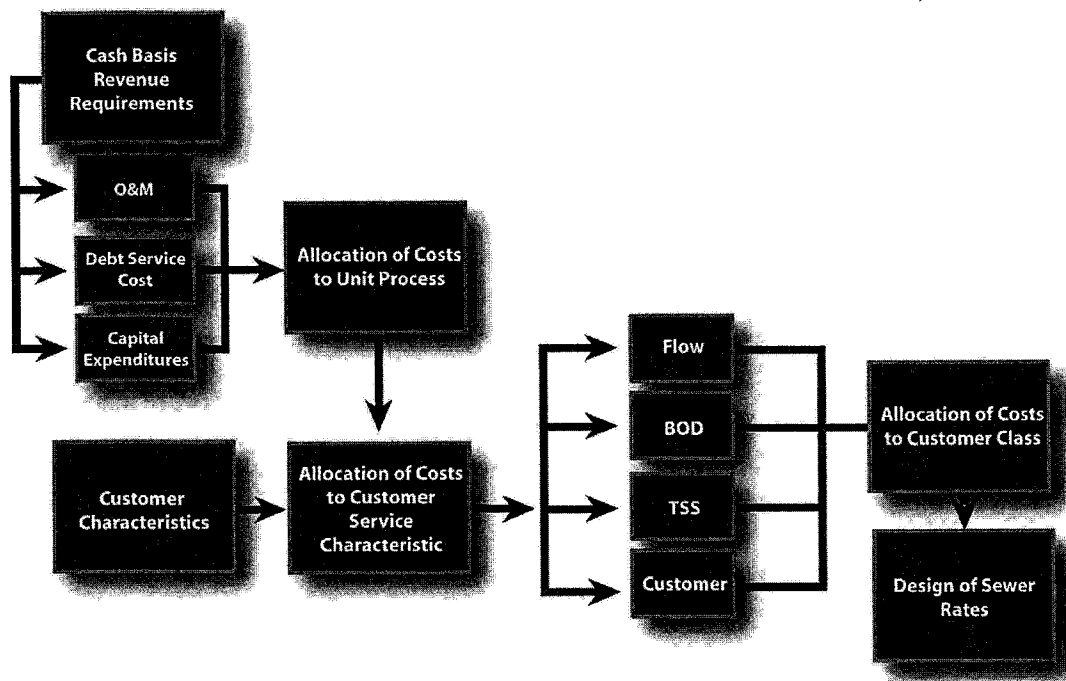


Figure 5-1 Wastewater Cost-of-Service Process

5.2.2. Measures of Wastewater Strength

Following the projection of system revenue requirements is the allocation of revenue requirements to the measures of wastewater strength that drive costs for the utility. These measures of wastewater strengths are sometimes referred to as customer service characteristics or wastewater parameters. In setting wastewater rates, the selected measures of strength are those items that drive the costs of owning and operating the wastewater utility. The wastewater parameters for AWU are:

- Flow
- Biochemical Oxygen Demand (BOD)
- Total Suspended Solids (TSS)
- Customer
- Meter

Flow costs are costs that vary with the volume of flow contributed to the system. Therefore, the relative strength of sewage does not affect flow costs. Typically, flow costs include the cost of operating lift stations and the capital costs for assets that are designed based on flow requirements. A summary of flows by customer class is provided in Table C-1 in Appendix C.

Sewage strength costs, including BOD and TSS, represent costs incurred to treat wastewater of various qualities. Examples of strength-related costs are certain chemicals and electrical costs associated with operation of the aeration basins, etc. Table C-2 in Appendix C provides a summary of wastewater strength by customer class. BOD and TSS are measured in pounds-per-day. The totals provided in Table C-2 include the BOD and TSS of each class' I&I flows.

Customer costs are those costs incurred to serve customers, regardless of wastewater flows or strengths. Customer costs are those costs that vary with the number of customers. The costs of billing and administration are examples of customer costs.

The meter characteristic is the number of equivalent meters served in a customer class. For cost allocation purposes, the number of equivalent meters is calculated to equitably assign the higher costs of larger meters to those customers with meters larger than a standard single-family residential meter.

Each customer class' proportion of the customer service characteristics is calculated to determine each class' demands placed on the water system. AWU's water customer service characteristics are summarized by customer class in Table C-3 in Appendix C.

An additional component of customer characteristics is the cost pools to which a customer class belongs. Customer classes vary in their use of the system, with costs frequently shared among all customer classes. Often, one or more customer classes may use a part of the system exclusively and therefore would be held responsible for the associated costs. All customers belong to the joint cost pool, but other specific cost pools, such as retail only, wholesale, etc., may exist. A summary of cost pool participation by customer class is provided in Table C-4 in Appendix C.

5.3. Revenue Requirements

The second element of information for a cost-of-service rate analysis is an estimate of system revenue requirements. As described in Section 4, the AWWA Manual M1 describes two methods of determining the revenue requirements of a water utility. The same methods are used for a wastewater cost-of-service analysis. These are:

1. Cash Basis, and
2. Utility Basis

A third method is a hybrid of the two and is called the Utility Basis with Cash Residual. Each method is described in Section 4.

5.3.1. Revenue Requirement Cost Components

Because government-owned utilities are required to maintain a municipal-like budget, revenues and expenses must balance. Unlike investor-owned utilities, government-operated utilities generally do not have access to sources of capital other than retained

Cost of Service Study 2007-08
Executive Review / Decision Summary

#12	Category / PIC Meeting Date:	Water Cost Allocations - 01/07/2008
	Decision Needed:	How should public fire cost be recovered?
	Options Available:	Recovered indirectly * Fixed charge based on property value Fixed charge based on fire customer class Fixed charge based on water meter size #
	Executive Decision:	The Executive Team selected the fixed charge based on water meter size.

#13	Category / PIC Meeting Date:	Wastewater Cost Allocations - 01/22/2008
	Decision Needed:	Which is the most appropriate overall method for allocating costs?
	Options Available:	Design basis * Functional basis Hybrid, where O&M costs are allocated based on function, and capital costs based on design #
	Executive Decision:	The Executive Team decided to use the Hybrid method, allocating O&M costs based on function and capital costs based on design.

#14	Category / PIC Meeting Date:	Wastewater Cost Allocations - 01/22/2008
	Decision Needed:	What are the appropriate customer service characteristics to use for the cost allocation process (e.g., flow, BOD, TSS, etc.)?
	Options Available:	Flow, BOD, and TSS only ** Add Total Kjeldahl Nitrogen (TKN) # Add Phosphorus#
	Executive Decision:	The Executive Team decided to use flow, BOD, and TSS only as customer service characteristics for wastewater cost allocation. The model was built with the capability to add TKN allocations in the future. AWU will not implement a sampling protocol to gather TKN data until future regulations require it.

Table C-2 Austin Water Utility Wastewater Cost of Service Model BOD and TSS Contributions by Customer Class		
Customer Class	BOD lbs/day Totals	TSS lbs/day Totals
Residential	34,291	49,980
Multi-Family	23,946	34,902
Commercial	22,201	32,359
(Industrial Classes Below)	0	0
(Combined Residential Above)	0	0
(Combined Multi-Family Above)	0	0
(Combined Commercial Above)	0	0
Comanche Canyon (WCID#17)	1	1
Manor, City of	207	302
North Austin MUD #1	1,020	1,487
Northtown MUD	579	844
Rollingwood, City of	130	190
Shady Hollow MUD	307	447
Sunset Valley, City of	247	359
Steiner Ranch (WCID#17)	0	0
Wells Branch MUD	1,340	1,953
Westlake Hills, City of	103	151
Hospira	581	366
Spanion	299	267
Applied Materials	144	268
Freescall	1,266	632
Samsung	2,041	1,041
Sematech	79	69
University of Texas	693	1,083
Extra-Strength Surcharges	16,567	3,962
Total	106,042	130,664

Response to
Request
No. 3-59

Table 1
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Projected Accounts by Class and Month

Class Description	October	November	December	January	February	March	April	May	June	July	August	September	Average
Number of Days in Month	31	30	31	31	28	31	30	31	30	31	31	30	365
Peak-Season	0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Peak Lookup for Table 309	1	1	1	1	1	1	1	1	1	1	1	1	1
Residential	188,586	189,489	189,720	191,391	191,452	191,953	192,340	192,478	193,117	193,371	194,186	193,529	191,801
Multi-Family	4,835	4,835	4,840	4,842	4,838	4,851	4,852	4,858	4,873	4,868	4,886	4,875	4,854
Commercial	11,860	11,845	11,844	11,859	11,858	11,884	11,913	11,914	11,938	11,933	11,959	11,972	11,898
Comanche Canyon (WCID#17)	1	1	1	1	1	1	1	1	1	1	1	1	1
Manor, City of	1	1	1	1	1	1	1	1	1	1	1	1	1
North Austin MUD #1													1
Northtown MUD													1
Rollingwood, City of	2	2	2	2	2	2	2	2	2	2	2	2	2
Shady Hollow MUD	1	1	1	1	1	1	1	1	1	1	1	1	1
Sunset Valley, City of	8	8	8	8	8	8	8	8	8	8	8	8	8
Stenner Ranch (WCID #17)	1	1	1	1	1	1	1	1	1	1	1	1	1
Wellis Branch MUD													1
Westlake Hills, City of	1	1	1	1	1	1	1	1	1	1	1	1	1
Hospira	1	1	1	1	1	1	1	1	1	1	1	1	1
Spanion	1	1	1	1	1	1	1	1	1	1	1	1	1
Freescale	2	2	2	2	2	2	2	2	2	2	2	2	2
Samsung	1	1	1	1	1	1	1	1	1	1	1	1	1
Novati	1	1	1	1	1	1	1	1	1	1	1	1	1
University of Texas	15	15	15	15	15	15	15	15	15	15	15	15	15
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	205,370	206,208	206,443	208,131	208,187	208,727	209,144	209,289	209,967	210,211	211,070	210,415	208,593

Table 2
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Distribution of Accounts by Class and Type

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	91.9816198%	8.01838016%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Multi-Family	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Commercial	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Comanche Canyon (WCID#17)	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Manor, City of	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
North Austin MUD #1	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Northtown MUD	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Rollingwood, City of	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Shady Hollow MUD	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Sunset Valley, City of	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Stener Ranch (WCID #17)	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Wells Branch MUD	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Westlake Hills, City of	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Hospira	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Spanson	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Freescare	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Samsang	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Novati	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
University of Texas	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Surcharge	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Table 3
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Meters by Class and Type - October

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	173,464	15,122	0	0	0	0	0	0	0	0	0	0	188,586
Multi-Family	4,835	0	0	0	0	0	0	0	0	0	0	0	4,835
Commercial	11,860	0	0	0	0	0	0	0	0	0	0	0	11,860
Comanche Canyon (WCID#17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Manor, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
North Austin MUD #1	1	0	0	0	0	0	0	0	0	0	0	0	1
Northtown MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Rollingwood, City of	2	0	0	0	0	0	0	0	0	0	0	0	2
Shady Hollow MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Sunset Valley, City of	8	0	0	0	0	0	0	0	0	0	0	0	8
Sterner Ranch (WCID #17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Wells Branch MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Westlake Hills, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
Hospira	1	0	0	0	0	0	0	0	0	0	0	0	1
Spanston	1	0	0	0	0	0	0	0	0	0	0	0	1
Freeseale	2	0	0	0	0	0	0	0	0	0	0	0	2
Samsung	1	0	0	0	0	0	0	0	0	0	0	0	1
Novati	1	0	0	0	0	0	0	0	0	0	0	0	1
University of Texas	15	0	0	0	0	0	0	0	0	0	0	0	15
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	190,198	15,122	0	0	0	0	0	0	0	0	0	0	205,320
Check													OK

Table 4

Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method

Meters by Class and Type - November

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	174,295	15,194	0	0	0	0	0	0	0	0	0	0	189,489
Multi-Family	4,835	0	0	0	0	0	0	0	0	0	0	0	4,835
Commercial	11,845	0	0	0	0	0	0	0	0	0	0	0	11,845
Comanche Canyon (WCID#17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Manor, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
North Austin MUD #1	1	0	0	0	0	0	0	0	0	0	0	0	1
Northtown MUD	2	0	0	0	0	0	0	0	0	0	0	0	2
Rollingwood, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
Shady Hollow MUD	8	0	0	0	0	0	0	0	0	0	0	0	8
Sunset Valley, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
Sterner Ranch (WCID #17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Wells Branch MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Westlake Hills, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
Hoppra	1	0	0	0	0	0	0	0	0	0	0	0	1
Spanston	1	0	0	0	0	0	0	0	0	0	0	0	1
Freescall	2	0	0	0	0	0	0	0	0	0	0	0	2
Samsung	1	0	0	0	0	0	0	0	0	0	0	0	1
Novati	1	0	0	0	0	0	0	0	0	0	0	0	1
University of Texas	15	0	0	0	0	0	0	0	0	0	0	0	15
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	191,014	15,194	0	0	0	0	0	0	0	0	0	0	206,208
Check													OK

Table 5
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Meters by Class and Type - December

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	174,508	15,212	0	0	0	0	0	0	0	0	0	0	189,720
Multi-Family	4,840	0	0	0	0	0	0	0	0	0	0	0	4,840
Commercial	11,844	0	0	0	0	0	0	0	0	0	0	0	11,844
Comanche Canyon (WCID#17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Manor, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
North Austin MUD #1	1	0	0	0	0	0	0	0	0	0	0	0	1
Northtown MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Rollingwood, City of	2	0	0	0	0	0	0	0	0	0	0	0	2
Shady Hollow MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Sunset Valley, City of	8	0	0	0	0	0	0	0	0	0	0	0	8
Sterner Ranch (WCID #17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Wells Branch MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Westlake Hills, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
Hoppra	1	0	0	0	0	0	0	0	0	0	0	0	1
Spanson	1	0	0	0	0	0	0	0	0	0	0	0	1
Freescala	2	0	0	0	0	0	0	0	0	0	0	0	2
Samsung	1	0	0	0	0	0	0	0	0	0	0	0	1
Novati	1	0	0	0	0	0	0	0	0	0	0	0	1
University of Texas	15	0	0	0	0	0	0	0	0	0	0	0	15
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	191,231	15,212	0	0	0	0	0	0	0	0	0	0	206,443
Check													OK

Table 6

Austin Water Utility

Wastewater Cost of Service Model - Hybrid Method

Meters by Class and Type - January

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	176,045	15,346	0	0	0	0	0	0	0	0	0	0	191,391
Multi-Family	4,842	0	0	0	0	0	0	0	0	0	0	0	4,842
Commercial	11,859	0	0	0	0	0	0	0	0	0	0	0	11,859
Comanche Canyon (WCID#17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Manor, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
North Austin MUD #1	1	0	0	0	0	0	0	0	0	0	0	0	1
Northtown MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Rollingwood, City of	2	0	0	0	0	0	0	0	0	0	0	0	2
Shady Hollow MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Sunset Valley, City of	8	0	0	0	0	0	0	0	0	0	0	0	8
Sterner Ranch (WCID #17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Wells Branch MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Westlake Hills, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
Hopkirk	1	0	0	0	0	0	0	0	0	0	0	0	1
Spanson	1	0	0	0	0	0	0	0	0	0	0	0	1
Freescall	2	0	0	0	0	0	0	0	0	0	0	0	2
Sansung	1	0	0	0	0	0	0	0	0	0	0	0	1
Novati	1	0	0	0	0	0	0	0	0	0	0	0	1
University of Texas	15	0	0	0	0	0	0	0	0	0	0	0	15
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	192,785	15,346	0	0	0	0	0	0	0	0	0	0	208,131
Check													OK

Table 7
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Meters by Class and Type - February

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	176,101	15,351	0	0	0	0	0	0	0	0	0	0	191,452
Multi-Family	4,838	0	0	0	0	0	0	0	0	0	0	0	4,838
Commercial	11,858	0	0	0	0	0	0	0	0	0	0	0	11,858
Comanche Canyon (WCID#17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Manor, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
North Austin MUD #1	1	0	0	0	0	0	0	0	0	0	0	0	1
Northtown MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Rollingwood, City of	2	0	0	0	0	0	0	0	0	0	0	0	2
Shady Hollow MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Sunset Valley, City of	8	0	0	0	0	0	0	0	0	0	0	0	8
Sterner Ranch (WCID #17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Wells Branch MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Westlake Hills, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
Hopspur	1	0	0	0	0	0	0	0	0	0	0	0	1
Spanson	1	0	0	0	0	0	0	0	0	0	0	0	1
Freescale	2	0	0	0	0	0	0	0	0	0	0	0	2
Samsung	1	0	0	0	0	0	0	0	0	0	0	0	1
Novati	1	0	0	0	0	0	0	0	0	0	0	0	1
University of Texas	15	0	0	0	0	0	0	0	0	0	0	0	15
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	192,836	15,351	0	0	0	0	0	0	0	0	0	0	208,187
Check													OK

Table 8
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Meters by Class and Type - March

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	176,561	15,392	0	0	0	0	0	0	0	0	0	0	191,953
Multi-Family	4,851	0	0	0	0	0	0	0	0	0	0	0	4,851
Commercial	11,884	0	0	0	0	0	0	0	0	0	0	0	11,884
Comanche Canyon (WCID#17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Manor, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
North Austin MUD #1	1	0	0	0	0	0	0	0	0	0	0	0	1
Northtown MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Rollingwood, City of	2	0	0	0	0	0	0	0	0	0	0	0	2
Shady Hollow MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Sunset Valley, City of	8	0	0	0	0	0	0	0	0	0	0	0	8
Sterner Ranch (WCID #17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Wells Branch MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Westlake Hills, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
Hospira	1	0	0	0	0	0	0	0	0	0	0	0	1
Spanson	1	0	0	0	0	0	0	0	0	0	0	0	1
Freescare	2	0	0	0	0	0	0	0	0	0	0	0	2
Sansung	1	0	0	0	0	0	0	0	0	0	0	0	1
Novati	1	0	0	0	0	0	0	0	0	0	0	0	1
University of Texas	15	0	0	0	0	0	0	0	0	0	0	0	15
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	193,335	15,392	0	0	0	0	0	0	0	0	0	0	208,727
Check													OK

Table 9
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Meters by Class and Type - April

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	176,917	15,423	0	0	0	0	0	0	0	0	0	0	192,340
Multi-Family	4,852	0	0	0	0	0	0	0	0	0	0	0	4,852
Commercial	11,913	0	0	0	0	0	0	0	0	0	0	0	11,913
Comanche Canyon (WCID#17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Manor, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
North Austin MUD #1	1	0	0	0	0	0	0	0	0	0	0	0	1
Northtown MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Rollingwood, City of	2	0	0	0	0	0	0	0	0	0	0	0	2
Shady Hollow MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Sunset Valley, City of	8	0	0	0	0	0	0	0	0	0	0	0	8
Sterner Ranch (WCID #17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Wells Branch MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Westlake Hills, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
Hoppra	1	0	0	0	0	0	0	0	0	0	0	0	1
Spanson	1	0	0	0	0	0	0	0	0	0	0	0	1
Freescall	2	0	0	0	0	0	0	0	0	0	0	0	2
Sansung	1	0	0	0	0	0	0	0	0	0	0	0	1
Novati	1	0	0	0	0	0	0	0	0	0	0	0	1
University of Texas	15	0	0	0	0	0	0	0	0	0	0	0	15
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	193,721	15,423	0	0	0	0	0	0	0	0	0	0	209,144
Check													OK

Table 10

Austin Water Utility

Wastewater Cost of Service Model - Hybrid Method

Meters by Class and Type - May

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	177,044	15,434	0	0	0	0	0	0	0	0	0	0	192,478
Multi-Family	4,858	0	0	0	0	0	0	0	0	0	0	0	4,858
Commercial	11,914	0	0	0	0	0	0	0	0	0	0	0	11,914
Comanche Canyon (WCID#17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Manor, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
North Austin MUD #1	1	0	0	0	0	0	0	0	0	0	0	0	1
Northtown MUD	2	0	0	0	0	0	0	0	0	0	0	0	2
Rollingwood, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
Shady Hollow MUD	8	0	0	0	0	0	0	0	0	0	0	0	8
Sunset Valley, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
Sterner Ranch (WCID #17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Wells Branch MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Westlake Hills, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
Hesperia	1	0	0	0	0	0	0	0	0	0	0	0	1
Spanson	1	0	0	0	0	0	0	0	0	0	0	0	1
Freescare	2	0	0	0	0	0	0	0	0	0	0	0	2
Samsung	1	0	0	0	0	0	0	0	0	0	0	0	1
Novati	1	0	0	0	0	0	0	0	0	0	0	0	1
University of Texas	15	0	0	0	0	0	0	0	0	0	0	0	15
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	193,855	15,434	0	0	0	0	0	0	0	0	0	0	209,289
Check													OK

Table 11
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Meters by Class and Type - June

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	177,632	15,485	0	0	0	0	0	0	0	0	0	0	193,117
Multi-Family	4,873	0	0	0	0	0	0	0	0	0	0	0	4,873
Commercial	11,938	0	0	0	0	0	0	0	0	0	0	0	11,938
Comanche Canyon (WCID#17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Manor, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
North Austin MUD #1	1	0	0	0	0	0	0	0	0	0	0	0	1
Northtown MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Rollingwood, City of	2	0	0	0	0	0	0	0	0	0	0	0	2
Shady Hollow MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Sunset Valley, City of	8	0	0	0	0	0	0	0	0	0	0	0	8
Steiner Ranch (WCID #17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Wells Branch MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Westlake Hills, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
Hoppra	1	0	0	0	0	0	0	0	0	0	0	0	1
Spanston	1	0	0	0	0	0	0	0	0	0	0	0	1
Frescale	2	0	0	0	0	0	0	0	0	0	0	0	2
Sansung	1	0	0	0	0	0	0	0	0	0	0	0	1
Novatt	1	0	0	0	0	0	0	0	0	0	0	0	1
University of Texas	15	0	0	0	0	0	0	0	0	0	0	0	15
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	194,482	15,485	0	0	0	0	0	0	0	0	0	0	209,967
Check													OK

Table 12

Austin Water Utility

Wastewater Cost of Service Model - Hybrid Method

Meters by Class and Type - July

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	177,866	15,505	0	0	0	0	0	0	0	0	0	0	193,371
Multi-Family	4,868	0	0	0	0	0	0	0	0	0	0	0	4,868
Commercial	11,933	0	0	0	0	0	0	0	0	0	0	0	11,933
Comanche Canyon (WCID#17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Manor, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
North Austin MUD #1	1	0	0	0	0	0	0	0	0	0	0	0	1
Northtown MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Rollingwood, City of	2	0	0	0	0	0	0	0	0	0	0	0	2
Shady Hollow MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Sunset Valley, City of	8	0	0	0	0	0	0	0	0	0	0	0	8
Sterner Ranch (WCID #17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Wells Branch MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Westlake Hills, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
Hospira	1	0	0	0	0	0	0	0	0	0	0	0	1
Spanson	1	0	0	0	0	0	0	0	0	0	0	0	1
Freescale	2	0	0	0	0	0	0	0	0	0	0	0	2
Sansung	1	0	0	0	0	0	0	0	0	0	0	0	1
Novati	1	0	0	0	0	0	0	0	0	0	0	0	1
University of Texas	15	0	0	0	0	0	0	0	0	0	0	0	15
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	194,706	15,505	0	0	0	0	0	0	0	0	0	0	210,211
Check													OK

Table 13
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Meters by Class and Type - August

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	178,615	15,571	0	0	0	0	0	0	0	0	0	0	194,186
Multi-Family	4,886	0	0	0	0	0	0	0	0	0	0	0	4,886
Commercial	11,959	0	0	0	0	0	0	0	0	0	0	0	11,959
Comanche Canyon (WCID#17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Manor, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
North Austin MUD #1	1	0	0	0	0	0	0	0	0	0	0	0	1
Northtown MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Rollingwood, City of	2	0	0	0	0	0	0	0	0	0	0	0	2
Shady Hollow MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Sunset Valley, City of	8	0	0	0	0	0	0	0	0	0	0	0	8
Sterner Ranch (WCID #17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Wells Branch MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Westlake Hills, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
Hospira	1	0	0	0	0	0	0	0	0	0	0	0	1
Spanson	1	0	0	0	0	0	0	0	0	0	0	0	1
Freescare	2	0	0	0	0	0	0	0	0	0	0	0	2
Samsung	1	0	0	0	0	0	0	0	0	0	0	0	1
Novan	1	0	0	0	0	0	0	0	0	0	0	0	1
University of Texas	15	0	0	0	0	0	0	0	0	0	0	0	15
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	195,499	15,571	0	0	0	0	0	0	0	0	0	0	211,070
Check													OK

Table 14
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Meters by Class and Type - September

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	178,011	15,518	0	0	0	0	0	0	0	0	0	0	193,529
Multi-Family	4,875	0	0	0	0	0	0	0	0	0	0	0	4,875
Commercial	11,972	0	0	0	0	0	0	0	0	0	0	0	11,972
Comanche Canyon (WCID#17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Manor, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
North Austin MUD #1	1	0	0	0	0	0	0	0	0	0	0	0	1
Northtown MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Rollingwood, City of	2	0	0	0	0	0	0	0	0	0	0	0	2
Shady Hollow MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Sunset Valley, City of	8	0	0	0	0	0	0	0	0	0	0	0	8
Steiner Ranch (WCID #17)	1	0	0	0	0	0	0	0	0	0	0	0	1
Wells Branch MUD	1	0	0	0	0	0	0	0	0	0	0	0	1
Westlake Hills, City of	1	0	0	0	0	0	0	0	0	0	0	0	1
Hoppra	1	0	0	0	0	0	0	0	0	0	0	0	1
Spanson	1	0	0	0	0	0	0	0	0	0	0	0	1
Freescare	2	0	0	0	0	0	0	0	0	0	0	0	2
Samsung	1	0	0	0	0	0	0	0	0	0	0	0	1
Novati	1	0	0	0	0	0	0	0	0	0	0	0	1
University of Texas	15	0	0	0	0	0	0	0	0	0	0	0	15
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	194,897	15,518	0	0	0	0	0	0	0	0	0	0	210,415
Check													OK

Table 15
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Projected Contributed Flows by Class and Month

Class Description	October	November	December	January	February	March	April	May	June	July	August	September	Total
Residential	786,404	761,746	736,114	719,630	691,142	717,904	865,530	864,226	867,095	874,037	869,953	868,945	9,622,726
Multi-Family	574,398	568,596	557,568	557,314	534,599	536,521	611,352	607,736	629,592	621,157	620,522	622,050	7,041,404
Commercial	526,584	502,228	504,554	483,847	467,205	476,548	532,511	532,556	551,536	552,498	550,114	561,487	6,241,668
Comanche Canyon (WCID#17)	410	410	410	410	410	410	410	410	410	410	410	410	4,080
Manor, City of	6,580	6,200	7,090	7,050	7,130	7,470	6,690	6,320	6,640	6,640	5,960	6,230	80,000
North Austin MUD #1	19,544	19,544	19,544	19,544	19,544	19,544	21,000	21,300	21,400	20,600	20,500	21,200	243,464
Northtown MUD	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	231,600
Rollingwood, City of	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
Shady Hollow MUD	6,710	7,500	7,517	7,500	7,473	6,981	6,979	6,950	7,485	6,636	6,653	5,074	83,458
Sunset Valley, City of	5,900	5,900	5,900	5,900	5,900	5,900	5,800	5,800	5,800	5,800	5,800	5,800	70,200
Steiner Ranch (WCID #17)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Wells Branch MUD	25,000	25,000	25,000	25,000	25,000	25,000	31,700	32,400	32,400	32,300	32,400	32,400	343,600
Westlake Hills, City of	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800
Hopkins	10,600	10,310	10,220	10,650	9,770	10,050	9,580	9,550	10,140	8,400	10,220	10,510	120,000
Spansion	20,260	19,290	20,530	19,590	17,540	18,350	18,380	18,380	19,800	19,660	18,230	19,420	230,000
Freeseale	31,230	31,920	36,690	37,230	34,340	35,770	34,100	33,050	33,330	30,200	30,050	32,100	400,010
Samsung	95,000	96,000	92,000	94,000	100,000	94,000	111,000	109,000	113,000	113,000	116,000	117,000	1,250,000
Novati	4,200	4,400	3,700	4,700	4,000	4,100	3,600	3,700	3,200	2,300	2,600	2,600	43,100
University of Texas	18,013	18,255	16,991	15,029	14,023	17,025	17,321	21,882	17,239	17,272	18,106	18,847	210,000
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	2,158,833	2,105,299	2,071,827	2,035,394	1,966,076	2,004,172	2,303,923	2,301,460	2,347,066	2,338,909	2,335,518	2,352,073	26,320,550

Table 16
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Percent Contributed Flow by Month and Block

Class Description	October	November	December	January	February	March	April	May	June	July	August	September
Residential												
Block 1	44.1%	45.5%	47.4%	48.7%	50.5%	48.8%	40.6%	40.7%	40.9%	40.5%	40.9%	41.0%
Block 2	55.9%	54.5%	52.6%	51.3%	49.5%	51.2%	59.4%	59.3%	59.1%	59.5%	59.1%	59.0%
Totals	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Table 17
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Block 1 Contributed Flows by Month

Class Description	October	November	December	January	February	March	April	May	June	July	August	September	Total
Residential	346,847	346,356	348,592	350,498	348,780	350,437	351,505	351,769	354,679	354,271	356,036	356,093	4,215,863
Multi-Family	574,398	568,596	557,568	557,314	534,599	536,521	611,352	607,736	629,592	621,157	620,522	622,050	7,041,404
Commercial	526,584	502,228	504,554	483,847	467,205	476,548	532,511	532,556	551,536	552,498	550,114	561,487	6,241,668
Comanche Canyon (WCID#17)	410	410	410	410	410	410	410	410	410	410	410	410	4,920
Manor, City of	6,580	6,200	7,090	7,050	7,130	7,470	6,690	6,320	6,640	6,640	5,960	6,230	80,000
North Austin MUD #1	19,544	19,544	19,544	19,544	19,544	19,544	21,000	21,500	21,400	20,600	20,500	21,200	243,464
Northtown MUD	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	231,600
Rollingwood, City of	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
Shady Hollow MUD	6,710	7,500	7,517	7,500	7,473	6,981	6,979	6,950	7,485	6,636	6,653	5,074	83,458
Sunset Valley, City of	5,900	5,900	5,900	5,900	5,900	5,900	5,800	5,800	5,800	5,800	5,800	5,800	70,200
Stenner Ranch (WCID #17)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Wells Branch MUD	25,000	25,000	25,000	25,000	25,000	25,000	31,700	32,400	32,400	32,300	32,400	32,400	343,600
Westlake Hills, City of	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800
Hoppra	10,600	10,310	10,220	10,650	9,770	10,050	9,580	9,550	10,140	8,400	10,220	10,510	120,000
Spanson	20,260	19,290	20,530	19,590	17,540	18,950	18,350	18,380	19,800	19,660	18,230	19,420	230,000
Freeseale	31,230	31,920	36,690	37,230	34,340	35,770	34,100	33,050	33,330	30,200	30,050	32,100	400,010
Samsung	95,000	96,000	92,000	94,000	100,000	94,000	111,000	109,000	113,000	113,000	116,000	117,000	1,250,000
Novati	4,200	4,400	3,700	4,700	4,000	4,100	3,600	3,700	3,200	2,300	2,600	2,600	43,100
University of Texas	18,013	18,255	16,991	15,029	14,023	17,025	17,321	21,882	17,239	17,272	18,106	18,847	210,000
Totals	1,719,277	1,689,908	1,684,305	1,666,262	1,623,714	1,636,705	1,789,898	1,789,003	1,834,650	1,819,143	1,821,601	1,839,221	20,913,687

Table 18
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Block 2 Contributed Flow by Month for Block Rate Classes

Class Description	October	November	December	January	February	March	April	May	June	July	August	September	Total
Residential	439,556	415,390	387,522	369,132	342,362	367,467	514,025	512,457	512,417	519,766	513,917	512,852	5,406,863
Totals	439,556	415,390	387,522	369,132	342,362	367,467	514,025	512,457	512,417	519,766	513,917	512,852	5,406,863

Table 19
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Contributed Flow by Month - Summary Check

Class Description	October	November	December	January	February	March	April	May	June	July	August	September	Total
Residential	786,404	761,746	736,114	719,630	691,142	717,904	865,530	864,226	867,095	874,037	869,953	868,945	9,622,726
Multi-Family	574,398	568,596	557,568	557,314	534,599	536,521	611,352	607,736	629,592	621,157	620,522	622,050	7,041,404
Commercial	526,584	502,228	504,554	483,847	467,205	476,548	532,511	532,556	551,536	552,498	550,114	561,487	6,241,668
Comanche Canyon (WCID#17)	410	410	410	410	410	410	410	410	410	410	410	410	4,920
Manor, City of	6,580	6,200	7,090	7,050	7,130	7,470	6,690	6,320	6,640	6,640	5,960	6,230	80,000
North Austin MUD #1	19,544	19,544	19,544	19,544	19,544	19,544	21,000	21,500	21,400	20,600	20,500	21,200	243,464
Northtown MUD	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	231,600
Rollingwood, City of	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
Shady Hollow MUD	6,710	7,500	7,517	7,500	7,473	6,981	6,979	6,950	7,485	6,636	6,653	5,074	83,458
Sunset Valley, City of	5,900	5,900	5,900	5,900	5,900	5,900	5,800	5,800	5,800	5,800	5,800	5,800	70,200
Steiner Ranch (WCID #17)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Wells Branch MUD	25,000	25,000	25,000	25,000	25,000	25,000	31,700	32,400	32,400	32,300	32,400	32,400	343,600
Westlake Hills, City of	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800
Hopkins	10,600	10,310	10,220	10,650	9,770	10,050	9,580	9,550	10,140	8,400	10,220	10,510	120,000
Spansion	20,260	19,290	20,530	19,590	17,540	18,950	18,350	18,380	19,800	19,660	18,230	19,420	230,000
Freeseale	31,230	31,920	36,690	37,230	34,340	35,770	34,100	33,050	33,330	30,200	30,050	32,100	400,010
Samsung	95,000	96,000	92,000	94,000	100,000	94,000	111,000	109,000	113,000	113,000	116,000	117,000	1,250,000
Novati	4,200	4,400	3,700	4,700	4,000	4,000	3,600	3,700	3,200	2,300	2,600	2,600	43,100
University of Texas	18,013	18,255	16,991	15,029	14,023	17,025	17,321	21,882	17,239	17,272	18,106	18,847	210,000
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	2,158,833	2,105,299	2,071,827	2,035,394	1,966,076	2,004,172	2,303,923	2,301,460	2,347,066	2,338,509	2,335,518	2,352,073	26,320,550
Check	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK

Table 20
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Existing Monthly Customer Charge by Class

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch
Residential	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Multi-Family	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comanche Canyon (WCID#17)	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manor, City of	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
North Austin MUD #1	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Northtown MUD	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollingwood, City of	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shady Hollow MUD	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sunset Valley, City of	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Steiner Ranch (WCID #17)	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wells Branch MUD	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Westlake Hills, City of	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hopson	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spanson	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Freeseale	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Samsung	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Novati	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University of Texas	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surcharge	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Table 21
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Annual Fixed Charge Revenue by Class and Meter Size

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	\$21,170,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,170,600
Multi-Family	582,530	0	0	0	0	0	0	0	0	0	0	0	582,530
Commercial	1,427,790	0	0	0	0	0	0	0	0	0	0	0	1,427,790
Comanche Canyon (WCID#17)	120	0	0	0	0	0	0	0	0	0	0	0	120
Manor, City of	120	0	0	0	0	0	0	0	0	0	0	0	120
North Austin MUD #1	120	0	0	0	0	0	0	0	0	0	0	0	120
Northtown MUD	120	0	0	0	0	0	0	0	0	0	0	0	120
Rollingwood, City of	240	0	0	0	0	0	0	0	0	0	0	0	240
Shady Hollow MUD	120	0	0	0	0	0	0	0	0	0	0	0	120
Sunset Valley, City of	960	0	0	0	0	0	0	0	0	0	0	0	960
Sterner Ranch (WCID #17)	120	0	0	0	0	0	0	0	0	0	0	0	120
Wells Branch MUD	120	0	0	0	0	0	0	0	0	0	0	0	120
Westlake Hills, City of	120	0	0	0	0	0	0	0	0	0	0	0	120
Hopita	120	0	0	0	0	0	0	0	0	0	0	0	120
Spanison	120	0	0	0	0	0	0	0	0	0	0	0	120
Freescale	240	0	0	0	0	0	0	0	0	0	0	0	240
Sansung	120	0	0	0	0	0	0	0	0	0	0	0	120
Novati	120	0	0	0	0	0	0	0	0	0	0	0	120
University of Texas	1,800	0	0	0	0	0	0	0	0	0	0	0	1,800
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	\$23,185,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,185,600

Table 22
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Annual Fixed Charge Revenue by Class and Month

Customer Class	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Residential	\$1,734,645	\$1,742,951	\$1,745,075	\$1,760,445	\$1,761,007	\$1,765,615	\$1,769,174	\$1,770,444	\$1,776,321	\$1,778,658	\$1,786,154	\$1,780,111	\$21,170,600
Multi-Family	48,350	48,350	48,400	48,420	48,380	48,510	48,520	48,580	48,730	48,680	48,860	48,750	582,530
Commercial	118,600	118,450	118,440	118,590	118,580	118,840	119,130	119,140	119,380	119,330	119,590	119,720	1,427,790
Comanche Canyon (WCID#17)	10	10	10	10	10	10	10	10	10	10	10	10	120
Manor, City of	10	10	10	10	10	10	10	10	10	10	10	10	120
North Austin MUD #1	10	10	10	10	10	10	10	10	10	10	10	10	120
Northtown MUD	20	20	20	20	20	20	20	20	20	20	20	20	240
Rollingwood, City of	10	10	10	10	10	10	10	10	10	10	10	10	120
Shady Hollow MUD	80	80	80	80	80	80	80	80	80	80	80	80	960
Sunset Valley, City of	10	10	10	10	10	10	10	10	10	10	10	10	120
Sterner Ranch (WCID #17)	10	10	10	10	10	10	10	10	10	10	10	10	120
Wells Branch MUD	10	10	10	10	10	10	10	10	10	10	10	10	120
Westlake Hills, City of	10	10	10	10	10	10	10	10	10	10	10	10	120
Hopira	10	10	10	10	10	10	10	10	10	10	10	10	120
Spanson	20	20	20	20	20	20	20	20	20	20	20	20	240
Freescale	10	10	10	10	10	10	10	10	10	10	10	10	120
Samsung	10	10	10	10	10	10	10	10	10	10	10	10	120
Novati	10	10	10	10	10	10	10	10	10	10	10	10	120
University of Texas	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	\$1,901,985	\$1,910,141	\$1,912,305	\$1,927,845	\$1,928,357	\$1,933,355	\$1,937,214	\$1,938,554	\$1,944,821	\$1,947,058	\$1,954,994	\$1,948,971	\$23,185,600
Check													

Table 23
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Existing Rates by Class (\$/Kgal)

Customer Class	Off-Peak			Peak		
	Block 1	Block 2	Unused 1	Block 1	Block 2	Unused 3
Residential	\$4.32	\$8.94	\$8.94	\$4.32	\$8.94	\$8.94
Multi-Family	8.62			8.62		
Commercial	8.55			8.55		
Comanche Canyon (WCID#17)	4.00			4.00		
Manor, City of	5.61			5.61		
North Austin MUD #1	5.59			5.59		
Northtown MUD	5.54			5.54		
Rollingwood, City of	5.58			5.58		
Shady Hollow MUD	5.60			5.60		
Sunset Valley, City of	5.52			5.52		
Steiner Ranch (WCID #17)	4.00			4.00		
Wells Branch MUD	5.55			5.55		
Westlake Hills, City of	5.54			5.54		
Hospira	8.19			8.19		
Spanson	7.36			7.36		
Freescala	8.03			8.03		
Samsung	7.40			7.40		
Novati	7.36			7.36		
University of Texas	8.55			8.55		
Surcharge						

Table 24
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method
Block 1 Revenue by Month

Customer Class	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Residential	\$1,498,381	\$1,496,256	\$1,505,915	\$1,514,152	\$1,506,728	\$1,513,888	\$1,518,502	\$1,519,642	\$1,532,212	\$1,530,451	\$1,538,076	\$1,538,323	\$18,212,528
Mult-Family	4,951,311	4,901,298	4,806,236	4,804,048	4,608,243	4,624,808	5,269,854	5,238,683	5,427,080	5,354,372	5,348,900	5,362,071	60,696,902
Commercial	4,502,293	4,294,049	4,313,940	4,136,894	3,994,604	4,074,489	4,552,970	4,553,352	4,715,629	4,723,857	4,703,475	4,800,712	53,366,265
Comanche Canyon (WCID#17)	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,680
Manor, City of	36,914	34,782	39,775	39,551	39,999	41,907	37,531	35,455	37,250	37,250	33,436	34,950	448,800
North Austin MUD #1	109,251	109,251	109,251	109,251	109,251	109,251	117,390	120,185	119,626	115,154	114,595	118,508	1,360,964
Northtown MUD	106,922	106,922	106,922	106,922	106,922	106,922	106,922	106,922	106,922	106,922	106,922	106,922	1,283,064
Rollingwood, City of	18,414	18,414	18,414	18,414	18,414	18,414	18,414	18,414	18,414	18,414	18,414	18,414	220,968
Shady Hollow MUD	37,578	42,000	42,092	42,000	41,850	39,091	39,084	38,921	41,917	37,160	37,257	28,415	467,364
Sunset Valley, City of	32,568	32,568	32,568	32,568	32,568	32,568	32,016	32,016	32,016	32,016	32,016	32,016	387,504
Stemmer Ranch (WCID #17)	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
Wellis Branch MUD	138,750	138,750	138,750	138,750	138,750	138,750	175,935	179,820	179,820	179,265	179,820	179,820	1,906,980
Westlake Hills, City of	18,836	18,836	18,836	18,836	18,836	18,836	18,836	18,836	18,836	18,836	18,836	18,836	226,032
Hospira	86,814	84,439	83,702	87,224	80,016	82,310	78,460	78,215	83,047	68,796	83,702	86,077	982,800
Spansion	149,114	141,974	151,101	144,182	129,094	139,472	135,056	135,277	145,728	144,698	134,173	142,931	1,692,800
Freestale	250,777	256,318	294,621	298,957	275,750	287,233	273,823	265,392	267,640	242,506	241,302	257,763	3,212,080
Samsung	703,000	710,400	680,800	695,600	740,000	695,600	821,400	806,600	836,200	836,200	858,400	865,800	9,250,000
Novati	30,912	32,384	27,232	34,592	29,440	30,176	26,496	27,232	23,552	16,928	19,136	19,136	317,216
University of Texas	154,012	156,079	145,269	128,495	119,896	145,559	148,090	187,090	147,392	147,672	154,806	161,139	1,795,500
Totals	\$12,835,486	\$12,584,360	\$12,525,064	\$12,360,076	\$12,000,003	\$12,108,914	\$13,380,420	\$13,371,691	\$13,742,920	\$13,620,137	\$13,632,904	\$13,781,474	\$155,943,447