Table 199 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Percentage Allocation of Watershed Land Purchase Specially Allocated Items by Categones to Customer Service Charactenstic

| Categones                   | Demand     | Capacity       | Look-Up Code | Base    | Max-Day | Max-Hour | Customer | Meter  | Fire          | Snecial Retail | Total   |
|-----------------------------|------------|----------------|--------------|---------|---------|----------|----------|--------|---------------|----------------|---------|
| Kaw Water                   | 1          | 1              | 1            | 100.0%  | 0.0%    | 0.0%     | 0.0%     | 0.0%   | 0.0%          | 0.0%           | 100 002 |
| Treatment Facilities        | 4          | ç              | ç            | 701 39  | 24 00/  | 200 C    |          |        |               |                | 0/0.001 |
| Chamicale & Dourse          | - ,        | 4 •            | <b>1</b>     | 0/7.00  | 0%0.46  | 0.0%0    | 0 0%0    | 0 0%0  | 0.0%          | %00            | 1000%   |
| CITCULICALS & LOWER         | 1          | -              | 1            | 100.0%  | 0.0%    | 0 0%     | 0 0%     | 0.0%   | 0.0%          | 70 U           | 100.002 |
| Pump & Booster Stations     | -          | -              |              | 100.001 | 2000    |          |          |        |               | 0.0.0          |         |
| Tanke/ Decomposition        | 4 <b>T</b> |                | -            | 100.070 | 0.0%0   | 0.0%     | 0.0%     | 0.0%   | %00           | %0.0           | 100.0%  |
|                             | 4          | 7              | 2            | 65.2%   | 34 8%   | 0 0%     | 0.0%     | 0.0%   | 0.0%          | 0.0%           | 100.0%  |
| I ransmission Mains         | 4          | 7              | 2            | 65 2%   | 24 80%  | 0.00%    | 0.00/    | 0000   |               |                |         |
| Distribution Maine          | ų          |                | 1 (          |         |         | 0.0.0    | 0.070    | 0.0%   | 0,0%0         | 0 0%0 0        | 100.0%  |
|                             | n          | 5              | m            | 45 8%   | 24 5%   | 29.7%    | 0.0%     | 0.0%   | <b>0 0%</b>   | 0.0%           | 100 002 |
| Fire                        | œ          | œ              | ~            | 0.0%    | 0.002   | 20.00    |          |        |               |                | A/0'00T |
| Matare & Carrage            | t          |                |              | n/ n' n | 0/0/0   | 0 0 70   | 0.0%     | 0.0%   | 100 0%        | %0.0           | 100.0%  |
| INTERETS OF DEL NICES       | 1          | 7              | 7            | 000     | 0.0%    | 0 0%     | 0.0%     | 100 0% | 0 U 0%        | 0.002          | 100.002 |
| Customer Service            | Y          | 9              | Y            | 700.0   | , 00 0  |          |          |        | 100           | 1/0.0          | 100.01  |
| Wholenele Comience          |            |                | 5            | 0/.0.0  | 0/0/0   | 0.0%     | 100 0%   | 0.0%   | 0.0%          | 0.0%           | 100.0%  |
| W MUICESAIC OCT VICES       | 7          | -1             | 1            | 100.0%  | 0 0%0   | 0.0%     | 0.0%     | 70 U   | 0.0%          | 0.002          | 100.007 |
| Special Retail-Based Alloc. | 6          | 6              | ٥            | 0.002   | /00/0   | 200.0    |          |        |               | 0/00           | 0/0/001 |
| Persons-Posed Volume Chance |            | \ <del>•</del> | <b>、</b> 、   | 0/0/0   | 0/0/0   | 0 0%0    | 0 0%0    | 0.0%   | 0.0%          | 100.0%         | 100.0%  |
|                             | Ι          | -4             | 1            | 100.0%  | %00     | 0.0%     | 000      | 0.0%   | 0.0%          | %U U           | 100 0%  |
| Indirect                    | 10         | 10             | 10           | 100 0%  | 000     | 0 0%     | 0.0%     | 0.0%   | 0.0%          | 70 U 0         | 100.001 |
|                             |            |                |              |         |         |          |          | 0.010  | <b>a</b> /2 2 | 1/00           | 0/0.001 |

Water Cost of Service Model - Base/Extra-Capacity Method-Austin Water Uthity

Table 200 Austin Water Uthlity Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Watershed Land Purchase Net O&M by Categories to Customer Service Characteristics

| Total<br>\$4 943 879                            | 84.943.879  |             |
|---|---|-------------|
| Special Retail                                  |   |             |
| Fire  | ,   | è           |
| Meter   | ,<br>,<br>,<br>,<br>,<br>,<br>,<br>,<br>,<br>,<br>,<br>,<br>,<br>,<br>,<br>,<br>,<br>,<br>,   | 0.4         |
| Customer  | 000000000000000000000000000000000000000   | 80          |
| Max-Hour  | 00000000000000000000000000000000000000  | \$0         |
| Max-Dav   | ,   | \$0         |
| Bace  | S4.943,879<br>\$4,943,879<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$4,943,879 |
| Allocation of watershed Land I unchase the com- | Item<br>Raw Water<br>Treatment Facilittes<br>Chemicals & Power<br>Pump & Booster Stations<br>Transussion Mains<br>Distribution Mains<br>Distribution Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect | Total       |

Water Cost of Service Model - Base/Extra-Capacity Method--Austin Water Utility

Table 201 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Determination of Allocation Factors for LCRA O&M

| Allocation Factors     | Look-Up Code Demands | Demands | Base   | Max-Day | Max-Hour | Customer | Meter  | Fire   | Special Retail | Total   |
|------------------------|----------------------|---------|--------|---------|----------|----------|--------|--------|----------------|---------|
| Base                   |                      | 112 8   | 100.0% | 0.0%    | %0.0     | 0.0%     | 0.0%   | 0.0%   | 0.0%           | 100.002 |
| Base, Max-Day          | ы                    | 174.2   | 64 8%  | 35.2%   | 0 U%     | 0.0%     | 70 U   | 2000   | 700.0          | 100.001 |
| Base. Max-Dav Max-Hour | "                    | 2 010   | 15 401 |         | 0000     | 0.0.0    | 0/0.0  | 0/0/0  | 0/.0.0         | 100.0%  |
|                        | ۰ ·                  | C.047   | 0/4.04 | 24.1%   | %6°67    | 0 0%     | 0.0%   | %00    | %0.0           | 100 0%  |
| reak-Day Demand        | 4                    |         | 0.0%   | 100.0%  | %0 0     | 0.0%     | 0.0%   | 0.0%   | 0.0%           | 100 0%  |
| Peak-Hour Demand       | 5                    |         | 0.0%   | 0.0%    | 100.0%   | 0.0%     | 0.0%   | 0 0%   | %0 U           | 100.0%  |
| Customer               | 6                    |         | 0.0%   | 0 0%    | 0 0%     | 100 0%   | %U U   | %UU    | 0.0%           | 100.001 |
| Meter                  | 7                    |         | 0.0%   | 0.0%    | 0.0%     | 0.0%     | 100.0% | 0.0%   | 0/0%<br>0/0%   | 100.0%  |
| Fire                   | 8                    |         | 0 0%   | %0 0    | 0.0%     | 0.0%     | 0 0%   | 100.0% | %0.0<br>%0.0   | 100.0%  |
| Indirect               | 10                   |         | 100.0% | 0.0%    | 000      | 0 0%     | %U U   | 0.0%   | 70 U           | 100.004 |

Water Cost of Service Model - Base/Extra-Capacıty Method-Austm Water Utılıty

Table 202 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Percentage Allocation of LCRA Specially Allocated Items by Categories to Customer Service Characteristic

| Total          | 100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%   |
|----------------|--|
| Special Retail | $\begin{array}{c} 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\end{array}$  |
| Fire           | 0 0%<br>0.0%<br>0 0%<br>0 0%<br>0 0%<br>0 0%<br>0 0%<br>0 0%   |
| Meter          | $\begin{array}{c} 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ \end{array}$   |
| Customer       | $\begin{array}{c} 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ \end{array}$   |
| Mary Unit      | Max-Tour<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>29.9%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%  |
| 4              | Max-Day<br>0.0%<br>0.0%<br>35.2%<br>35.2%<br>35.2%<br>35.2%<br>35.2%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   |
|                | Base<br>100 0%<br>100 0%<br>64 8%<br>64 8%<br>64 8%<br>0 0%<br>0 0%<br>100 0%<br>100 0%<br>100 0%  |
|                | Look-Up Code   |
| Base/Extra-    | Capacity<br>   |
| Commodity/     | Demaad<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1   |
|                | Categories<br>Raw Water<br>Treatment Faculities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fira<br>Meters & Services<br>Customer Services<br>Customer Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect |

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Water Cost of Service Model - Base/Extra-Capacity Method-Austin Water Utility

Table 203 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of LCRA Net O&M by Categories to Customer Service Characteristics

| Item                        | Base        | Max-Day     | Max-Hour    | Customer | Meter | Fure | Special Retail | Total       |
|-----------------------------|-------------|-------------|-------------|----------|-------|------|----------------|-------------|
| Raw Water                   | \$5,020,594 | <b>\$</b> 0 | <b>\$</b> 0 | \$0      | \$0   | S    | 80             | \$5.020.594 |
| Treatment Facilities        | 0           | 0           | 0           | 0        | C     |      |                |             |
| Chemicals & Power           | 0           | 0           |             |          |       |      |                |             |
| Pump & Booster Stations     | C           |             |             |          |       |      |                | 5           |
| Tanks/ Reservoirs           |             |             |             |          | 5 0   |      |                | 0           |
| Transmission Mams           |             |             |             | 0 0      | о ·   |      | 0              | 0           |
|                             |             | 0           | n           | 0        | 0     |      | 0              | 0           |
| Distribution Mains          | 0           | 0           | 0           | 0        | 0     | U    | 0              | 0           |
| Fire                        | 0           | 0           | 0           | 0        | 0     | •    |                |             |
| Meters & Services           | 0           | 0           | 0           | 0        | 0     |      |                |             |
| Customer Service            | 0           | 0           | 0           | 0        |       |      |                |             |
| Wholesale Services          | 0           | C           | Ċ           |          |       |      |                | 2 0         |
| Special Retail-Based Alloc. | 0           |             |             |          |       |      |                |             |
| Revenue-Based Volume Charge | 0           | . 0         |             |          |       | ے د  |                |             |
| Indirect                    | 0           | 0           | . c         | , c      | , c   |      |                | <u>ہ</u> د  |
|                             |             |             |             |          |       |      | 0              | 0           |
| l'otai                      | \$5,020,594 | \$0         | \$0         | \$0      | \$0   | \$0  | <b>\$</b> 0    | \$5,020,594 |

Water Cost of Service Model - Base/Extra-Capacity Method-Austin Water Utility

| d24        |  |
|------------|--|
| Buc        |  |
| <u>-10</u> |  |
| Opt        |  |
| <u> </u>   |  |

Table 204 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Determination of Allocation Factors for Reserve Fund O&M

| Total          | 100.0%                  | 100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%  |
|----------------|-------------------------|---|
| Special Retail | 0.0%                    | 0 0%<br>0 00%<br>0 00%<br>0 00%<br>0 00%<br>0 00%<br>0 00%  |
| Fire           | 7000                    | $\begin{array}{c} 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 100\%\\ 100\%\\ 100\%\\ 0.0\%$ \\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\%\\ 0.0\% |
| Meter          | 0.007                   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%  |
| Curtomer       | CUSIOILU                | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%  |
|                | Max-Hour                | 0 0%<br>29 9%<br>0 0%<br>0 0%<br>0 0%<br>0 0%<br>0 0%   |
| ı              | Max-Day                 | 0 0%<br>35 2%<br>24 7%<br>100.0%<br>0 0%<br>0 0%<br>0 0%<br>0 0%  |
|                | Base                    | 100 0%<br>64 8%<br>45 4%<br>0 0%<br>0 0%<br>0 0%<br>0 0%<br>100 0%  |
|                | Demands                 | 112 8<br>174.2<br>248 5   |
|                | I nok-I in Code Demands | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |
|                | ,<br>,<br>,             | Allocation Factors<br>Base<br>Base, Max-Day<br>Base, Max-Day Max-Hour<br>Peak-Day Demand<br>Peak-Hour Demand<br>Customer<br>Meter<br>Fire<br>Indirect   |

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Water Cost of Service Model - Base/Extra-Capacity Method-Austin Water Utility

 Table 205

 Austin Water Utility

 Water Cost of Service Model - Base/Extra-Capacity Method

 Percentage Allocation of Reserve Fund Specially Allocated Items by Categories to Customer Service Charactenstic

|                             | Commodity/ | Base/Extra- |              |        |         |          |          |        |        |                |        |
|-----------------------------|------------|-------------|--------------|--------|---------|----------|----------|--------|--------|----------------|--------|
| Categories                  | Dennand    | Capacity    | Look-Up Code | Base   | Max-Day | Max-Hour | Customer | Meter  | Fire   | Special Retail | Total  |
| Raw Water                   |            | 1           | 1            | 100.0% | 0.0%    | 0 0%     | 0.0%     | %0 0   | %0.0   | 0.0%           | 100.0% |
| Treatment Facilities        | 4          | 2           | 2            | 64.8%  | 35 2%   | %0 0     | 0.0%     | 0.0%   | %0 0   | 0.0%           | 100 0% |
| Chemicals & Power           | 1          | 1           | 1            | 100.0% | 0.0%    | 0.0%     | 0.0%     | 0.0%   | 0 0%0  | 0.0%           | 100.0% |
| Pump & Booster Stations     | 1          | 1           | -            | 100.0% | 000     | %0 0     | %0 0     | %0 0   | %0.0   | 0 0%           | 100.0% |
| Tanks/ Reservoirs           | 4          | 2           | 2            | 64.8%  | 35 2%   | 0.0%     | 0 0%     | %0 0   | 0.0%   | 0 0%           | 100.0% |
| Transmission Mains          | 4          | 2           | 7            | 64.8%  | 35 2%   | 0 0%     | 000      | 0.0%   | 0.0%   | 0 0%0          | 100.0% |
| Distribution Mains          | 5          | ω           | ę            | 45.4%  | 24.7%   | 29.9%    | 0.0%     | %0 0   | %0.0   | 0.0%           | 100.0% |
| Fire                        | 8          | 80          | ×            | 00%    | %0 0    | 0 0%     | 0 0%0    | 0.0%   | 100.0% | 0 0%           | 100.0% |
| Meters & Services           | 7          | 7           | 7            | 0.0%   | 0.0%    | 0.0%     | 0.0%     | 100.0% | %00    | 0 0%           | 100 0% |
| Customer Service            | 9          | 6           | 9            | %00    | 000     | 0.0%     | 1000%    | 0.0%   | %00    | 0 0%           | 100.0% |
| Wholesale Services          | 1          | 1           | 1            | 100.0% | 0.0%    | 0.0%     | 0.0%     | 0.0%   | 0.0%   | 0.0%           | 100.0% |
| Special Retail-Based Alloc  | 9          | 6           | 6            | 0 0%   | 0.0%    | %0 0     | 0.0%     | 0 0%   | %0 0   | 100.0%         | 100.0% |
| Revenue-Based Volume Charge | 1          | 1           | -            | 100.0% | 0.0%    | 0.0%     | 0.0%     | 0.0%   | 0.0%   | 0 0%           | 100 0% |
| Indirect                    | 10         | 10          | 10           | 100.0% | 0.0%    | 0 0%     | 0 0%     | 0.0%   | 0 0%   | 0 0%           | 100 0% |

Water Cost of Service Model - Base/Extra-Capacity Method-Austin Water Utility

Table 206 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Reserve Fund Net O&M by Categories to Customer Service Characteristics

| Special Retail Total | ,  |             |
|----------------------|--|-------------|
|                      | 000000000000000000000000000000000000000  | \$          |
| Meter                | ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °  | 20          |
| Customer             | ç  | \$0         |
| Max-Hour             | 00000000000000000000000000000000000000   | \$0         |
| Max-Dav              | ç  | <b>\$</b> 0 |
| Race                 |  | \$0         |
|                      | Rem Water<br>Treatment Facılıtes<br>Treatment Facılıtes<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Wholesale Services<br>Special Retail-Based Ailoc<br>Revenue-Based Volume Charge<br>Indirect | Total       |

Water Cost of Service Model - Base/Extra-Capacity Method--Austin Water Utility

Table 207 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Joint Specially Allocated Items to Customer Classes

| Customer Class  | Base       | Max-Day     | Max-Hour   | Customer | Meter    | Fire     | Special Retail | Total      |
|---|------------|-------------|------------|----------|----------|----------|----------------|------------|
| Residential   |            |             |            |          |          |          | •              |            |
| Raw Water<br>Treatment Facilities                         | \$0        | \$0         | \$0        | \$0      | \$0      | \$0      | \$0            | \$0        |
| Chemicals & Power   | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Pump & Booster Stations                                   | õ          | ŏ           | ő          | ő        | ő        | 0        | 0              | 0          |
| Tanks/ Reservoirs   | 0          | 0           | 0          | 0        | 0        | Õ        | Ō              | õ          |
| Transmission Mains  | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Distribution Mains<br>Fire                                | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Meters & Services   | 0          | 0           | 0          | 0        | 0<br>0   | 0        | 0              | 0<br>0     |
| Customer Service  | ŏ          | õ           | ő          | 0        | 0        | 0        | 0              | 0          |
| Wholesale Services  | 0          | 0           | 0          | 0        | 0        | 0        | 0              | õ          |
| Special Retail-Based Alloc                                | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Revenue-Based Volume Charge<br>Indirect                   | 0          | 0<br>0      | 0          | 0        | 0<br>0   | 0        | 0              | 0          |
|   |            |             |            |          |          |          |                | 0          |
| Total   | \$0        | \$0         | \$0        | \$0      | \$0      | \$0      | \$0            | \$0        |
| Multi-Family  |            |             |            |          |          |          |                |            |
| Raw Water   | \$0        | \$0         | \$0        | \$0      | \$0      | \$0      | \$0            | \$0        |
| Treatment Facilities<br>Chemicals & Power                 | 0<br>0     | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Pump & Booster Stations                                   | 0          | 0           | 0          | 0        | 0<br>0   | 0        | 0              | 0          |
| Tanks/ Reservoirs   | 0          | 0           | 0          | ŏ        | õ        | Ő        | ő              | ő          |
| Transmission Mains  | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Distribution Mains<br>Fire                                | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Meters & Services   | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Customer Service  | ŏ          | ŏ           | Ő          | 0        | 0        | 0        | 0              | 0          |
| Wholesale Services  | 0          | 0           | 0          | 0        | 0        | Ő        | õ              | ŏ          |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Indirect  | 0          | 0           | 0          | 0        | 0<br>0   | 0        | 0              | 0          |
| Total   |            |             |            |          |          |          | 0              | 0          |
| 10(2)   | \$0        | \$0         | \$0        | \$0      | \$0      | \$0      | \$0            | \$0        |
| Commercial  |            |             |            |          |          |          |                |            |
| Raw Water<br>Treatment Facilities                         | \$0<br>0   | \$0<br>0    | \$0<br>0   | \$0      | \$0      | \$0      | \$0            | \$0        |
| Chemicals & Power   | 0          | 0           | 0          | 0<br>0   | 0        | 0        | 0              | 0          |
| Pump & Booster Stations                                   | õ          | ő           | ő          | 0        | ő        | 0        | 0              | 0          |
| Tanks/ Reservoirs   | 0          | 0           | 0          | 0        | 0        | 0        | ŏ              | ŏ          |
| Transmussion Mains  | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Distribution Mains<br>Fire                                | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Meters & Services   | 0          | 0           | 0          | 0        | 0        | 0        | 0<br>0         | 0          |
| Customer Service  | 0          | 0           | õ          | õ        | ő        | ŏ        | õ              | ő          |
| Wholesale Services  | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Indirect  | 0          | 0           | 0          | 0        | 0<br>0   | 0<br>0   | 0              | 0<br>0     |
| Total   |            |             |            |          |          |          |                |            |
| 10/21   | \$0        | \$0         | \$0        | \$0      | \$0      | \$0      | \$0            | \$0        |
| Residential CAP   |            |             |            |          |          |          |                |            |
| Raw Water<br>Treatment Facilities                         | \$0        | \$0         | \$0        | \$0      | \$0      | \$0      | \$0            | \$0        |
| Chemicals & Power   | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Pump & Booster Stations                                   | Ő          | ŏ           | ŏ          | ŏ        | 0        | 0        | 0              | 0          |
| Tanks/ Reservoirs   | 0          | 0           | 0          | 0        | 0        | 0        | 0              | ō          |
| Transmission Mains<br>Distribution Mains                  | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Fire  | 0          | 0           | 0          | 0        | 0        | 0<br>0   | 0              | 0          |
| Meters & Services   | ŏ          | ő           | ő          | 0        | 0        | 0        | 0              | 0<br>0     |
| Customer Service  | 0          | 0           | 0          | 0        | 0        | õ        | õ              | õ          |
| Wholesale Services  | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Indirect  | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Total   | \$0        | \$0         | \$0        | \$0      | \$0      |          |                |            |
|   | <b>*</b> * | ΨŪ          | <b>4</b> 0 | φu       | 90       | 30       | <b>Đ</b> Ū     | \$0        |
| Creedmore-Maha<br>Raw Water                               | 50         | <b>\$</b> 0 | **         | **       |          |          |                |            |
| Treatment Facilities                                      | \$0<br>0   | \$0<br>0    | \$0<br>0   | \$0<br>0 | \$0<br>0 | \$0<br>0 | \$0            | \$0        |
| Chemicals & Power   | ŏ          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Pump & Booster Stations                                   | 0          | 0           | 0          | 0        | 0        | 0        | Ő              | 0          |
| Tanks/ Reservoirs<br>Transmission Mains                   | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Distribution Mains  | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Fire  | ŏ          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Meters & Services   | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Customer Service<br>Wholesale Services                    | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Special Retail-Based Alloc.                               | 0          | 0           | 0<br>0     | 0        | 0        | 0        | 0<br>0         | 0          |
| Revenue-Based Volume Charge                               | 0          | õ           | ő          | 0        | 0        | 0        | 0              | 0          |
| Indirect  | 0          | 0           | 0          | 0        | Ō        | 0        | o              | 0          |
| Total   | \$0        | \$0         | \$0        | \$0      | \$0      | \$0      | \$0            | \$0        |
| High Valley   |            |             |            |          |          |          |                | •-         |
| Raw Water   | \$0        | \$0         | \$0        | \$0      | \$0      | \$0      | ¢n             | <b>#</b> 0 |
| Treatment Facilities                                      | 0          | 30<br>0     | 30<br>0    | 0        | 50<br>0  | \$0<br>0 | \$0<br>0       | \$0<br>0   |
| Chemicals & Power   | 0          | 0           | 0          | 0        | ŏ        | 0        | 0              | 0          |
| Pump & Booster Stations                                   | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Tanks/ Reservoirs<br>Transmission Mains                   | 0          | 0           | 0          | 0        | 0        | 0        | 0              | 0          |
| Distribution Mains  | 0          | 0           | 0          | 0<br>0   | 0        | 0        | 0<br>0         | 0          |
| Fire  | 0          | 0           | 0          | õ        | 0        | 0        | 0              | 0          |
| Meters & Services   | 0          | 0           | 0          | 0        | 0        | 0        | Ó              | 0          |
|   |            |             |            |          |          |          |                |            |

| Table 207           |  |
|---------------------|--|
| Auctin Water Highty |  |

Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Joint Specially Allocated Items to Customer Classes

| Anocation of Joint Specially Anocated Routs to C           | n.         | May Dee      | Max-Um-       | Customer   | Meter    | Fire Spe    | cial Retail | Total       |
|--|------------|--------------|---------------|------------|----------|-------------|-------------|-------------|
| Customer Class<br>Customer Service                         | Base 0     | Max-Day<br>0 | Max-Hour<br>0 | 0          | 0        | 0           | 0           | 0           |
| Wholesale Services   | 0          | 0            | 0             | 0          | 0        | 0           | 0           | 0           |
| Special Retail-Based Alloc                                 | 0          | 0            | 0             | 0          | 0        | 0           | 0           | 0           |
| Revenue-Based Volume Charge                                | 0          | 0            | 0             | 0          | 0        | 0           | ů<br>0      | 0           |
| Indirect   | 0          | 0            |               |            |          |             |             | \$0         |
| Total  | \$0        | \$0          | \$0           | \$0        | \$0      | \$0         | \$0         | <b>3</b> 0  |
| Lost Creek   |            |              |               |            | *0       | \$0         | \$0         | \$0         |
| Raw Water  | \$0        | \$0          | \$0           | \$0<br>0   | \$0<br>0 | 0           | 0           | 0           |
| Treatment Facilities                                       | 0          | 0<br>0       | 0             | 0          | 0        | õ           | 0           | 0           |
| Chemicals & Power  | 0          | 0            | Ő             | ŏ          | 0        | 0           | 0           | 0           |
| Pump & Booster Stations                                    | 0          | 0            | Ō             | 0          | 0        | 0           | 0           | 0           |
| Tanks/ Reservoirs<br>Transmission Mains                    | 0          | 0            | 0             | 0          | 0        | 0           | 0           | 0           |
| Distribution Mains   | 0          | 0            | 0             | 0          | 0        | 0           | 0           | 0           |
| Fire   | 0          | 0            | 0             | 0<br>0     | 0        | 0           | 0           | ő           |
| Meters & Services  | 0          | 0<br>0       | 0             | 0          | 0<br>0   | õ           | 0           | 0           |
| Customer Service   | 0<br>0     | 0            | ő             | ů          | 0        | 0           | 0           | 0           |
| Wholesale Services   | 0          | 0            | õ             | 0          | 0        | 0           | 0           | 0           |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge | 0          | 0            | 0             | 0          | 0        | 0           | 0           | 0           |
| Indirect   | 0          | 0            | 0             | 0          | 0        | 0           | 0           |             |
| Total  | \$0        | \$0          | \$0           | \$0        | \$0      | \$0         | \$0         | \$0         |
|  |            |              |               |            |          |             |             |             |
| Manor, City of<br>Raw Water                                | \$0        | \$0          | \$0           | \$0        | \$0      | \$0         | \$0         | \$0<br>0    |
| Treatment Facilities                                       | 0          | 0            | 0             | 0          | 0        | 0           | 0           | 0           |
| Chemicals & Power  | 0          | 0            | 0             | 0<br>0     | 0<br>0   | 0           | 0           | ő           |
| Pump & Booster Stations                                    | 0          | 0            | 0             | 0          | 0        | 0           | ő           | 0           |
| Tanks/ Reservoirs  | 0          | 0            | 0             | 0          | ŏ        | 0           | 0           | 0           |
| Transmission Mains<br>Distribution Mains                   | 0          | ő            | Ő             | 0          | 0        | 0           | 0           | 0           |
| Distribution Mains<br>Fire                                 | õ          | Ő            | 0             | 0          | 0        | 0           | 0           | 0           |
| Meters & Services  | 0          | 0            | 0             | 0          | 0        | 0           | 0           | 0           |
| Customer Service   | 0          | 0            | 0             | 0          | 0        | 0           | 0           | 0           |
| Wholesale Services   | 0<br>0     | 0            | 0             | 0          | 0        | 0           | 0           | 0           |
| Special Retail-Based Alloc                                 | 0          | 0            | 0             | ő          | 0        | 0           | 0           | 0           |
| Revenue-Based Volume Charge                                | 0          | ő            | õ             | 0          | 0        | 0           | 0           | 0           |
| Indirect   |            | \$0          | \$0           |            | \$0      | \$0         | \$0         | \$0         |
| Total  | <b>Q</b>   |              |               |            |          |             |             |             |
| Marsha Water   | <b>e</b> 0 | \$0          | \$0           | \$0        | \$0      | <b>\$</b> 0 | \$0         | \$0         |
| Raw Water  | \$0<br>0   |              | 0             | 0          | 0        | 0           | 0           | 0           |
| Treatment Facilities<br>Chemicals & Power                  | ŏ          | 0            | 0             | 0          | 0        | 0           | 0           | 0           |
| Pump & Booster Stations                                    | 0          | 0            | 0             | 0          | 0        | 0           | 0           | 0           |
| Tanks/ Reservoirs  | 0          | 0            | 0             | 0          | 0        | 0           | 0           | ō           |
| Transmission Mains   | 0          | 0            | 0             | 0          | 0        | 0           | ŏ           | 0           |
| Distribution Mains   | 0          | 0            | 0             | 0          | 0        | 0           | 0           | 0           |
| Fire   | 0          | 0            | Ő             | 0          | 0        | 0           | 0           | 0           |
| Meters & Services<br>Customer Service                      | ō          | 0            | 0             | 0          | 0        | 0           | 0           | 0           |
| Wholesale Services   | 0          | 0            | 0             | 0          | 0        | 0           | 0           | 0           |
| Special Retail-Based Alloc.                                | 0          | 0            | 0             | 0          | 0        | 0           | 0           | Ő           |
| Revenue-Based Volume Charge                                | 0          | 0            | 0             |            | 0        | Ő           | Ő           | 0           |
| Indirect   | 0          |              |               |            |          | <u>\$0</u>  | <u>\$0</u>  | \$0         |
| Total  | \$0        | \$0          | \$0           | \$0        | 30       | 90          | <b>\$</b> 0 |             |
| Momingside   |            | <b>P</b> 0   | \$0           | \$0        | \$0      | \$0         | \$0         | \$0         |
| Raw Water  | \$0<br>0   | \$0<br>0     | 0             |            | 0        | 0           | 0           | 0           |
| Treatment Facilities                                       | 0          | 0            | ů<br>0        |            | 0        | 0           | 0           | 0           |
| Chemicals & Power  | 0          | ő            | õ             |            | 0        | 0           | 0           | 0           |
| Pump & Booster Stations<br>Tanks/ Reservoirs               | 0          | 0            |               |            | 0        | 0           | 0           | 0           |
| Transmission Mains   | 0          | 0            |               |            | 0        | 0           | 0           | 0           |
| Distribution Mains   | 0          | 0            |               |            | 0        | 0           | 0           | ő           |
| Fire   | 0          | 0            |               |            | 0        | õ           | õ           | 0           |
| Meters & Services  | 0          | 0            |               |            | 0        | 0           | 0           | 0           |
| Customer Service<br>Wholesale Services                     | 0          | 0            |               |            | 0        | 0           | 0           | 0           |
| Special Retail-Based Alloc                                 | Ő          | 0            | 0             |            | 0        | 0           | 0           | 0           |
| Revenue-Based Volume Charge                                | 0          | 0            |               |            | 0        | 0           | 0           | 0           |
| Indirect   | 0          | 0            | , 0           | ) 0        | 0        | 0           |             |             |
| Total  | \$0        | \$0          | \$0           | \$0        | \$0      | \$0         | \$0         | \$0         |
| Nighthawk  |            |              |               |            |          |             | **          | \$0         |
| Raw Water  | \$0        | \$0          |               |            | \$0      | \$0<br>0    | \$0<br>0    | 0<br>50     |
| Treatment Facilities                                       | 0          | C            |               |            | 0        | 0           | 0           | 0           |
| Chemicals & Power  | 0          | 0            |               | •          | 0        | 0           | Ő           | 0           |
| Pump & Booster Stations                                    | 0          | (<br>(       |               | ) 0<br>) 0 | 0<br>0   | 0           | 0           | 0           |
| Tanks/ Reservoirs  | 0          |              |               | 0 0        | 0        | 0           | 0           | 0           |
| Transmission Mains<br>Distribution Mains                   | 0          |              |               | 0 0        |          | 0           | 0           | 0<br>0      |
| Fire   | 0          | (            |               | 0 0        |          | 0           | 0<br>0      | 0           |
| Meters & Services  | 0          |              |               | 0 0        |          | 0           | 0           | 0           |
| Customer Service   | 0          |              |               | 0 0<br>0 0 |          | 0           | 0           | õ           |
| Wholesale Services   | 0          |              |               | 0 0        |          | 0           | õ           | 0           |
| Special Retail-Based Alloc                                 | 0          |              |               | 0 0        |          | 0           | 0           | 0           |
| Revenue-Based Volume Charge                                | 0          |              |               | 0 0        |          | 0           | 0           | 0           |
| Indirect   |            |              |               |            |          | \$0         | \$0         | <b>\$</b> 0 |
| Total  | \$0        | \$           | <u> </u>      | -u \$0     | ወሆ       | 40          | *-          |             |
| North Austin MUD   | **         |              | 0 °           | :0 \$0     | \$0      | \$0         | \$0         | <b>\$</b> 0 |
| Raw Water  | \$0        | S            | ບ ຽ           | φυ         |          |             |             |             |

Water Cost of Service Model - Base/Extra-Capacity Method-Austin Water Utility

Table 207 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Joint Specially Allocated Items to Customer Classes

| Customer Class                               | Base   | Max-Day  | Max-Hour | Customer | Meter    | Fire            | Special Retail | Total      |
|--|--------|----------|----------|----------|----------|-----------------|----------------|------------|
| Treatment Facilities                         | 0      | 0        | 0        | 0        | 0        | 0               | o o            | 0          |
| Chemicals & Power                            | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Pump & Booster Stations                      | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Tanks/ Reservoirs<br>Transmission Mains      | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Distribution Mains                           | ö      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Fire   | 0      | 0        | 0        | 0        | 0        | 0               | 0              | Õ          |
| Meters & Services                            | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Customer Service<br>Wholesale Services       | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Special Retail-Based Alloc                   | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Revenue-Based Volume Charge                  | ŏ      | ŏ        | 0<br>0   | 0        | 0        | 0               | 0              | 0          |
| Indirect                                     | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Total  | \$0    | \$0      | \$0      |          | \$0      | \$0             | \$0            | \$0        |
| Northtown MUD                                |        |          |          |          |          |                 |                |            |
| Raw Water                                    | \$0    | \$0      | \$0      | \$0      | \$0      | \$0             | \$0            | \$0        |
| Treatment Facilities                         | 0      | õ        | 0        | 0        | 0        | 0               | 0              | 0          |
| Chemicals & Power                            | 0      | 0        | 0        | 0        | 0        | 0               | 0              | Ō          |
| Pump & Booster Stations                      | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Tanks/ Reservoirs<br>Transmission Mains      | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Distribution Mains                           | 0      | ů        | ő        | 0        | 0        | 0               | 0              | 0          |
| Fire   | 0      | 0        | 0        | 0        | 0        | ō               | 0              | ŏ          |
| Meters & Services                            | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Customer Service<br>Wholesale Services       | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Special Retail-Based Alloc.                  | ŏ      | 0        | 0        | 0        | 0        | 0               | 0              | 0<br>0     |
| Revenue-Based Volume Charge                  | 0      | 0        | 0        | Ő        | 0        | ŏ               | ő              | Ő          |
| Indirect                                     | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Total  | \$0    | \$0      | \$0      | \$0      | \$0      | \$0             | \$0            | \$0        |
| Pixempat                                     |        |          |          |          |          |                 |                |            |
| Rivercrest<br>Raw Water                      | \$0    | \$0      | \$0      | \$0      | **       | ¢0.             | e0.            | <b>#</b> 0 |
| Treatment Facilities                         | 20     | \$0<br>0 | \$0<br>0 | 50       | \$0<br>0 | \$0<br>0        | \$0<br>0       | \$0<br>0   |
| Chemicals & Power                            | õ      | ő        | ő        | 0<br>0   | 0        | 0               | 0              | 0          |
| Pump & Booster Stations                      | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Tanks/ Reservoirs<br>Transmission Mains      | 0      | 0<br>0   | 0        | 0        | 0        | 0               | 0              | 0          |
| Distribution Mains                           | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Fire   | 0      | õ        | õ        | Ő        | ŏ        | 0               | ŏ              | 0          |
| Meters & Services                            | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Customer Service<br>Wholesale Services       | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Special Retail-Based Alloc.                  | 0      | 0        | 0        | 0        | 0        | 0               | 0<br>0         | 0<br>0     |
| Revenue-Based Volume Charge                  | Ō      | ŏ        | ő        | 0<br>0   | 0        | ů<br>0          | 0              | 0          |
| Indirect                                     | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Total  | \$0    | \$0      | \$0      | \$0      | \$0      | \$0             | \$0            | \$0        |
| Rollingwood                                  |        |          |          |          |          |                 |                |            |
| Raw Water                                    | \$0    | \$0      | \$0      | \$0      | \$0      | \$0             | \$0            | \$0        |
| Treatment Facilities                         | 0      | õ        | 0        | 0        | 0        | <b>3</b> 0<br>0 |                | 30<br>0    |
| Chemicals & Power                            | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Pump & Booster Stations<br>Tanks/ Reservoirs | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Transmission Mains                           | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Distribution Mains                           | Ō      | Ő        | ő        | ů<br>0   | ŏ        | Ő               | 0              | 0          |
| Fire   | 0      | 0        | 0        | 0        | 0        | 0               | 0              | Ő          |
| Meters & Services<br>Customer Service        | 0      | 0<br>0   | 0        | 0        | 0        | 0               | 0              | 0          |
| Wholesale Services                           | 0      | 0        | 0        | 0        | 0<br>0   | 0               | 0              | 0          |
| Special Retail-Based Alloc.                  | 0      | Ő        | ő        | õ        | ŏ        | ŏ               | 0              | 0          |
| Revenue-Based Volume Charge                  | 0      | 0        | 0        | 0        | 0        | 0               | 0              | Ō          |
| Indirect                                     | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Total  | \$0    | \$0      | \$0      | \$0      | \$0      | \$0             | \$0            | \$0        |
| Shady Hollow                                 |        |          |          |          |          |                 |                |            |
| Raw Water                                    | \$0    | \$0      | \$0      | \$0      | \$0      | \$0             | \$0            | \$0        |
| Treatment Facilities                         | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Chemicals & Power<br>Pump & Booster Stations | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Tanks/ Reservoirs                            | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0<br>0     |
| Transmission Mains                           | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Distribution Mains                           | 0      | 0        | 0        | 0        | 0        | 0               | ŏ              | 0          |
| Fire<br>Meters & Services                    | 0      | 0<br>0   | 0        | 0        | 0        | 0               | 0              | 0          |
| Customer Services                            | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Wholesale Services                           | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Special Retail-Based Alloc                   | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Revenue-Based Volume Charge<br>Indurect      | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
|  |        | 0        | 0        | 0        |          | 0               | 0              | 0          |
| Total  | \$0    | \$0      | \$0      | \$0      | \$0      | \$0             | \$0            | \$0        |
| Sunset Valley MUD                            |        |          |          |          |          |                 |                |            |
| Raw Water                                    | \$0    | \$0      | \$0      | \$0      | \$0      | \$0             | \$0            | \$0        |
| Treatment Facilities                         | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Chemicals & Power<br>Pump & Booster Stations | 0<br>0 | 0<br>0   | 0        | 0        | 0        | 0               | 0              | 0          |
| Tanks/ Reservoirs                            | 0      | 0        | 0        | 0        | 0<br>0   | 0               | 0              | 0          |
| Transmission Mains                           | ő      | ő        | 0        | 0        | 0        | 0               | 0              | 0          |
| Distribution Mains                           | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Fire<br>Meters & Services                    | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0          |
| Customer Services                            | 0      | 0        | 0        | 0        | 0<br>0   | 0               | 0              | 0          |
| Wholesale Services                           | 0      | 0        | 0        | 0        | 0        | 0               | 0              | 0<br>0     |
|  |        | -        | -        | ·        | v        | v               | v              | v          |

| Table 207  |  |
|--|--|
| Austin Water Utility                                     |  |
| Water Cost of Service Model - Base/Extra-Capacity Method |  |

Allocation of Joint Specially Allocated Items to Customer Classes

| tomer Class  |     | Max-Day | Max-Hour<br>0 | Customer 0 | Meter 0    | Fire Spe        | cial Retail 7<br>0 | Total 0  |
|--|-----|---------|---------------|------------|------------|-----------------|--------------------|----------|
| pecial Retail-Based Alloc.<br>tevenue-Based Volume Charge                      | 0   | 0       | 0             | 0          | 0          | 0               | 0                  | 0        |
| durect   | Ő   | 0       | 0             | 0          | 0          | 0               | 0                  | 0        |
| Total  | \$0 | \$0     | \$0           | \$0        | \$0        | \$0             | \$0                | \$0      |
| age of San Leanna  |     |         |               |            |            |                 | <b>*</b> 0         | £0       |
| Raw Water  | \$0 | \$0     | \$0           | \$0        | \$0        | \$0<br>0        | \$0<br>0           | \$0<br>0 |
| reatment Facilities  | 0   | 0       | 0             | 0          | 0<br>0     | 0               | 0                  | ő        |
| Chemicals & Power  | 0   | 0       | 0             | 0<br>0     | 0          | 0               | 0                  | 0        |
| ump & Booster Stations   | 0   | 0       | 0             | 0          | õ          | õ               | 0                  | 0        |
| Tanks/ Reservoirs  | 0   | 0       | ő             | õ          | õ          | 0               | 0                  | 0        |
| Transmission Mains   | 0   | ő       | ŏ             | 0          | 0          | 0               | 0                  | C        |
| Distribution Mains   | 0   | õ       | 0             | 0          | 0          | 0               | 0                  | C        |
| Fire<br>Meters & Services  | Ő   | 0       | 0             | 0          | 0          | 0               | 0                  | C        |
| Customer Service   | 0   | 0       | 0             | 0          | 0          | 0               | 0                  | 0        |
| Wholesale Services   | 0   | 0       | 0             | 0          | 0          | 0               | 0                  | 0        |
| Special Retail-Based Alloc   | 0   | 0       | 0             | 0          | 0          | 0               | 0                  | (        |
| Revenue-Based Volume Charge  | 0   | 0       | 0             | 0<br>0     | 0          | 0               | Ő                  | Ì        |
| Indirect   | 0   | 0       | 0             |            |            |                 |                    | \$       |
| Total  | \$0 | \$0     | \$0           | \$0        | \$0        | \$0             | \$0                | .p(      |
| ter District 10  |     |         |               |            | <b>*</b> 0 | <b>\$</b> 0     | \$0                | \$0      |
| Raw Water  | \$0 | \$0     | \$0           | \$0<br>0   | \$0<br>0   | \$0<br>0        | \$0<br>0           | 30       |
| Treatment Facilities   | 0   | 0       | 0             | 0          | 0          | 0               | 0                  |          |
| Chemicals & Power  | 0   | 0       | 0             | 0          | 0          | 0               | õ                  |          |
| rump & Booster Stations  | 0   | 0       | 0             | 0          | 0          | 0               | õ                  |          |
| Tanks/ Reservoirs  | 0   | 0       | 0             | 0          | 0          | 0               | 0                  |          |
| Transmission Mains   | 0   | 0       | 0             | 0          | 0          | õ               | 0                  |          |
| Distribution Mains   | 0   | 0       | 0             | 0          | ō          | 0               | 0                  |          |
| Fire   | 0   | 0       | 0             | Ő          | Ő          | 0               | 0                  |          |
| Meters & Services  | 0   | 0       | 0             | 0          | 0          | 0               | 0                  |          |
| Customer Service   | 0   | 0       | 0<br>0        | Õ          | 0          | 0               | 0                  |          |
| Wholesale Services   | 0   | Ő       | Ő             | 0          | 0          | 0               | 0                  |          |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge                     | 0   | õ       | 0             | 0          | 0          | 0               | 0                  |          |
| ndirect  | Ő   | 0       | 0             | 0          | 0          | 0               | 0                  |          |
| Total  | \$0 | \$0     | \$0           | \$0        | \$0        | \$0             | \$0                | :        |
|  |     |         |               |            |            |                 |                    |          |
| ells Branch MUD<br>Raw Water   | \$0 | \$0     | \$0           | \$0        | \$0        | \$0<br>0        | \$0<br>0           | :        |
| Treatment Facilities   | 0   | 0       | 0             | 0          | 0          | 0               | 0                  |          |
| Chernicals & Power   | 0   | 0       | 0             | 0          | 0          | 0               | ŏ                  |          |
| Pump & Booster Stations  | 0   | 0       | 0             | 0<br>0     | 0          | 0               | ő                  |          |
| Tanks/ Reservoirs  | 0   | 0       | 0             | 0          | ő          | ō               | 0                  |          |
| Transmission Mains   | 0   | 0       | 0             | 0          | õ          | 0               | 0                  |          |
| Distribution Mains   | 0   | 0       | 0             | ů<br>0     | 0          | 0               | 0                  |          |
| Fire   | 0   | 0       | 0             | õ          | Ő          | 0               | 0                  |          |
| Meters & Services  | 0   | 0       | 0             | Ő          | 0          | 0               | 0                  |          |
| Customer Service   | 0   | 0       | ŏ             | 0<br>0     | 0          | 0               | 0                  |          |
| Wholesale Services   | 0   | ŏ       | 0             | 0          | 0          | 0               | 0                  |          |
| Special Retail-Based Alloc.  | 0   | ő       | Ő             | 0          | 0          | 0               | 0                  |          |
| Revenue-Based Volume Charge  | 0   | ů       | 0             | 0          | 0          | 0               | 0                  |          |
| Indirect   |     | \$0     | \$0           | \$0        | \$0        | \$0             | \$0                |          |
| Total  | 30  | 40      |               |            |            |                 |                    |          |
| /indermere<br>Raw Water  | \$0 | \$0     | \$0           | \$0        | \$0        | <b>\$</b> 0     | \$0                |          |
| Treatment Facilities   | 0   | 0       | 0             | 0          | 0          | 0               | 0                  |          |
| Chemicals & Power  | 0   | 0       | 0             | 0          | 0          | 0               | 0                  |          |
| Pump & Booster Stations  | 0   | 0       | 0             | 0          | 0          | 0               | 0                  |          |
| Tanks/ Reservoirs  | 0   | 0       | 0             | 0          | 0          | 0               | 0                  |          |
| Transmission Mains   | 0   | 0       | 0             | 0          | 0          | 0               | 0<br>0             |          |
| Distribution Mains   | 0   | 0       | 0             | 0          | 0          | 0               | 0                  |          |
| Fire   | 0   | 0       | 0             | 0          | 0          | 0               | 0                  |          |
| Meters & Services  | 0   | 0       | 0             | 0          | 0          | 0               | 0                  |          |
| Customer Service   | 0   | 0       | 0             | 0          | 0          | õ               | 0                  |          |
| Wholesale Services   | 0   | 0       | 0             | 0          | 0          | ő               | 0                  |          |
| Special Retail-Based Alloc   | 0   | 0       | 0             | 0          | ő          | 0               | 0                  |          |
| Revenue-Based Volume Charge  | 0   | 0       | 0             |            | õ          | 0               | 0                  |          |
| Indirect   |     |         |               |            |            | \$0             |                    |          |
| Total  | 30  | 04.     | 04            | 50         |            |                 |                    |          |
| lospira<br>Pou Water   | \$0 | \$0     | \$0           |            | \$0        | \$0             | \$0                |          |
| Raw Water<br>Treatment Facilities  | 0   | 0       | 0             | 0          | 0          | 0               | 0                  |          |
| Chemicals & Power  | 0   | 0       | 0             |            | 0          | 0               | 0                  |          |
| Pump & Booster Stations  | 0   | 0       | 0             |            | 0          | 0               | 0                  |          |
| Tanks/ Reservoirs  | 0   | 0       |               |            | 0          | 0               | 0                  |          |
| Transmission Mains   | 0   | 0       |               |            | 0          | 0               | 0<br>0             |          |
| Distribution Mains   | 0   | 0       |               |            | 0          | 0               | 0                  |          |
| Fire   | 0   | 0       |               |            | 0          | 0               | 0                  |          |
| Meters & Services  | 0   | 0       |               |            | 0          | 0               | 0                  |          |
| Customer Service   | 0   | 0       |               |            | 0          | 0               | 0                  |          |
| Wholesale Services   | 0   | 0       |               |            | 0          | 0               | 0                  |          |
|  | 0   | 0       |               |            | 0          | 0               | 0                  |          |
| Special Retail-Based Alloc   | 0   | 0       |               |            |            | 0               | 0                  |          |
|  |     |         | ) (           | ) 0        | 0          | U               |                    |          |
| Special Retail-Based Alloc   | 0   | 0       |               |            |            | the state       | ¢0.                |          |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge                      | 0   | \$0     |               | \$0        | \$0        | \$0             | \$0                |          |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total |     | \$0     | <u> </u>      |            |            |                 |                    |          |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect          |     |         | ) <u> </u>    |            | \$0        | \$0<br>\$0<br>0 | \$0<br>\$0<br>0    |          |

Table 207 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Joint Specially Allocated Items to Customer Classes

| Customer Class                          | Base   | Max-Day | Max-Hour | Customer   | Meter  | Fire    | Special Retail | Total |
|---|--------|---------|----------|------------|--------|---------|----------------|-------|
| Pump & Booster Stations                 | 0      | 0       | 0        | 0          | 0      | 0       | O              | 0     |
| Tanks/ Reservoirs                       | 0      | 0       | 0        | Ō          | ō      | õ       | Ő              | ŏ     |
| Transmission Mains                      | 0      | 0       | 0        | 0          | 0      | 0       | Ó              | 0     |
| Distribution Mains                      | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Fire                                    | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Meters & Services                       | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Customer Service                        | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Wholesale Services                      | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Special Retail-Based Alloc.             | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Revenue-Based Volume Charge<br>Indirect | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| matreet                                 | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Total                                   | \$0    | \$0     | \$0      | \$0        | \$0    | \$0     | \$0            | \$0   |
|   |        | -       |          | ••         | 00     | 40      | 40             | 90    |
| Freescale                               |        |         |          |            |        |         |                |       |
| Raw Water                               | \$0    | \$0     | \$0      | \$0        | \$0    | \$0     | \$0            | \$0   |
| Treatment Facilities                    | 0      | 0       | 0        | 0          | 0      | 0       | 0              | Ő     |
| Chemicals & Power                       | 0      | 0       | 0        | 0          | 0      | 0       | ō              | õ     |
| Pump & Booster Stations                 | 0      | 0       | 0        | 0          | 0      | 0       | 0              | ō     |
| Tanks/ Reservoirs                       | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Transmission Mains                      | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Distribution Mains                      | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Fire                                    | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Meters & Services                       | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Customer Service                        | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Wholesale Services                      | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Special Retail-Based Alloc              | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Revenue-Based Volume Charge             | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Indirect                                | 0      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Total                                   | \$0    | \$0     | \$0      | \$0        | \$0    | \$0     | \$0            |       |
|   | 40     | 40      |          | 90         | 20     | 20      | 20             | \$0   |
| Samsung                                 |        |         |          |            |        |         |                |       |
| Raw Water                               | \$0    | \$0     | \$0      | \$0        | \$0    | \$0     | \$0            | \$0   |
| Treatment Facilities                    | 0      | 0       | 0        | ů<br>0     | Ő      | -0-<br> | 30<br>0        | 04    |
| Chemicals & Power                       | 0      | 0       | õ        | 0          | õ      | 0       | 0              | 0     |
| Pump & Booster Stations                 | 0      | õ       | ŏ        | ŏ          | 0      | 0       | 0              | 0     |
| Tanks/ Reservoirs                       | 0      | 0       | ō        | ŏ          | ŏ      | ő       | 0              | 0     |
| Transmission Mains                      | 0      | 0       | 0        | ŏ          | ŏ      | ő       | 0              | 0     |
| Distribution Mains                      | 0      | 0       | Ō        | ő          | õ      | ŏ       | ő              | 0     |
| Fire                                    | 0      | 0       | 0        | 0          | ŏ      | ő       | Ő              | 0     |
| Meters & Services                       | 0      | 0       | 0        | Ő          | õ      | ő       | Ő              | 0     |
| Customer Service                        | 0      | 0       | 0        | Ō          | õ      | ő       | ő              | 0     |
| Wholesale Services                      | 0      | 0       | 0        | Ō          | õ      | ő       | ŏ              | 0     |
| Special Retail-Based Alloc              | 0      | 0       | 0        | ŏ          | ŏ      | ŏ       | ő              | 0     |
| Revenue-Based Volume Charge             | 0      | 0       | 0        | 0          | 0      | ŏ       | õ              | 0     |
| Indirect                                | 0      | 0       | 0        | 0          | 0      | ŏ       | Ő              | 0     |
| Total                                   | \$0    |         |          |            |        |         |                |       |
| Total                                   | 20     | \$0     | \$0      | \$0        | \$0    | \$0     | \$0            | \$0   |
| Novati                                  |        |         |          |            |        |         |                |       |
| Raw Water                               | \$0    | \$0     | \$0      | <b>6</b> 0 |        |         |                |       |
| Treatment Facilities                    | 0<br>0 | 0       | 50       | \$0        | \$0    | \$0     | \$0            | \$0   |
| Chemicals & Power                       | ő      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Pump & Booster Stations                 | 0      | ő       | 0        | 0          |        | 0       | 0              | 0     |
| Tanks/ Reservoirs                       | ő      | ů<br>0  | 0        | 0          | 0      | 0       | 0              | 0     |
| Transmission Mains                      | Ő      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Distribution Mains                      | ŏ      | õ       | 0        | 0          | 0      | 0       | 0              | 0     |
| Fire                                    | ő      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Meters & Services                       | ŏ      | ŏ       | ŏ        | 0          | 0      | 0       |                | 0     |
| Customer Service                        | ő      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Wholesale Services                      | ŏ      | ŏ       | 0        | 0          | 0      | 0       | 0              | 0     |
| Special Retail-Based Alloc.             | 0      | õ       | ő        | ő          | 0      | 0       | 0              | 0     |
| Revenue-Based Volume Charge             | 0      | 0       | ō        | ŏ          | ő      | 0       | 0              | 0     |
| Indirect                                | 0      | 0       | 0        | 0          | 0      | õ       | 0<br>0         | 0     |
| Total                                   |        | \$0     |          |            |        |         |                |       |
| 1012                                    | \$0    | 20      | \$0      | \$0        | \$0    | \$0     | \$0            | \$0   |
| University of Texas                     |        |         |          |            |        |         |                |       |
| Raw Water                               | \$0    | \$0     | \$0      | ¢0.        | 60     | ***     |                |       |
| Treatment Facilities                    | 30     | 30<br>0 | 50<br>0  | \$0        | \$0    | \$0     | so             | \$0   |
| Chemicals & Power                       | ŏ      | 0       | 0        | 0          | 0      | 0       | 0              | 0     |
| Pump & Booster Stations                 | ő      | 0       | 0        | 0          | 0<br>0 | 0       | 0              | 0     |
| Tanks/ Reservoirs                       | ŏ      | ŏ       | ő        | 0          | 0      | 0       | 0              | 0     |
| Transmission Mains                      | ŏ      | õ       | ő        | ő          | 0      | 0       | 0              | 0     |
| Distribution Mains                      | 0      | ŏ       | ő        | 0          | 0      | 0       | 0              | 0     |
| Fire                                    | 0      | ő       | 0<br>0   | 0<br>0     | 0      | 0       | 0              | 0     |
| Meters & Services                       | 0      | 0       | õ        | ŏ          | ő      | 0       | 0              | 0     |
| Customer Service                        | 0      | 0       | ŏ        | ŏ          | 0      | 0       | 0              | 0     |
| Wholesale Services                      | 0      | Ō       | Ő        | ŏ          | 0      | 0       | 0              | 0     |
| Special Retail-Based Alloc.             | 0      | 0       | 0        | 0          | ő      | ŏ       | ő              | 0     |
| Revenue-Based Volume Charge             | 0      | 0       | 0        | 0          | Ő      | ŏ       | õ              | 0     |
| Indirect                                | 0      | 0       | 0        | 0          | õ      | ő       | ő              | 0     |
| Total                                   | \$0    | \$0     |          |            |        |         |                |       |
|   | ΦU     | 20      | \$0      | \$0        | \$0    | \$0     | \$0            | \$0   |
|   |        |         |          |            |        |         |                |       |
| Grand Total                             | \$0    | \$0     | \$0      | \$0        | \$0    | \$0     | \$0            | \$0   |
| Check                                   | OK     | OK      | OK       | OK         | OK     | OK      | OK             | OK OK |
|   |        |         |          |            |        |         |                |       |

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Table 208 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Retail Only Specially Allocated Items to Customer Classes

| Allocation of Retail Only Specially Abocated Re   |                  | ax-Day Ma   | ax-Hour Cust     | omer Me     | ter F       | ire Specia  | i Retail    | Total  |
|---|------------------|-------------|------------------|-------------|-------------|-------------|-------------|--------|
| Customer Class  |                  |             |                  |             | \$0         | \$0         | \$0         | \$0    |
| Raw Water   | \$0              | \$0         | \$0              | \$0<br>0    | 20<br>20    | 30<br>0     | 0           | õ      |
| Treatment Facilities  | 0                | 0           | 0                | 0           | Ő           | 0           | 0           | 0      |
| Chemicals & Power   | 0                | 0           | 0                | õ           | õ           | 0           | 0           | 0      |
| Pump & Booster Stations   | 0                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Tanks/ Reservoirs<br>Transmission Mains   | õ                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Distribution Mains  | 0                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Fire  | 0                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Meters & Services   | 0                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Customer Service  | 0                | 0           | 0                | 0           | 0           | 0           | 0           | ŏ      |
| Wholesale Services  | 0                | 0           | 0                | 0           | 0           | 0           | ŏ           | ō      |
| Special Retail-Based Alloc.   | 0                | 0           | 0                | õ           | 0           | õ           | 0           | 0      |
| Revenue-Based Volume Charge   | 0                | 0           | 0                | õ           | Ő           | 0           | 0           | 0      |
| Indirect  | 0                |             |                  |             |             | \$0         | \$0         | \$0    |
| Total   | \$0              | \$0         | \$0              | \$0         | \$0         | 30          | 00          | ••     |
| Multi-Family  | <b>*</b> 0       | \$0         | \$0              | \$0         | \$0         | \$0         | \$0         | \$0    |
| Raw Water   | \$0<br>0         | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Treatment Facilities  | õ                | Ö           | 0                | 0           | 0           | 0           | 0           | 0      |
| Chemicals & Power   | ő                | õ           | 0                | 0           | 0           | 0           | 0           | 0      |
| Pump & Booster Stations<br>Tanks/ Reservoirs  | ŏ                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Transmission Mains  | 0                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Distribution Mains  | 0                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Fire  | 0                | 0           | 0                | 0           | 0           | 0           | 0           | ő      |
| Meters & Services   | 0                | 0           | 0                | 0           | 0           | 0           | 0           | Ő      |
| Customer Service  | 0                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Wholesale Services  | 0                | 0           | 0                | 0<br>0      | 0           | 0           | ő           | ŏ      |
| Special Retail-Based Alloc  | 0                | 0           | 0                | 0           | õ           | õ           | 0           | 0      |
| Revenue-Based Volume Charge   | 0                | 0           | 0                | 0           | 0           | õ           | ŏ           | 0      |
| Indurect  | 0                | 0           |                  |             |             |             |             | \$0    |
| Total   | \$0              | \$0         | \$0              | \$0         | \$0         | \$0         | <b>\$</b> 0 | 30     |
| Commercial  | **               | ¢0.         | \$0              | \$0         | <b>\$</b> 0 | \$0         | \$0         | \$0    |
| Raw Water   | \$0              | \$0<br>0    | 0                | 30<br>0     | 0           | 0           | 0           | 0      |
| Treatment Facilities  | 0                | 0           | 0                | ŏ           | Ō           | 0           | 0           | 0      |
| Chemicals & Power   | 0                | 0           | 0                | õ           | ō           | 0           | 0           | 0      |
| Pump & Booster Stations   | 0                | 0           | ő                | õ           | 0           | 0           | 0           | 0      |
| Tanks/ Reservoirs   | 0                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Transmission Mains  | 0                | ŏ           | Ō                | 0           | 0           | 0           | 0           | 0      |
| Distribution Mains<br>Fire  | 0                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Meters & Services   | 0                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Customer Service  | 0                | 0           | 0                | 0           | 0           | 0           | õ           | 0      |
| Wholesale Services  | 0                | 0           | 0                | 0           | 0           | õ           | 0           | 0      |
| Special Retail-Based Alloc  | 0                | 0           | 0                | 0           | 0           | õ           | 0           | 0      |
| Revenue-Based Volume Charge   | 0                | 0           | 0                | 0           | õ           | 0           | 0           | 0      |
| Indirect  | 0                | 0           | 0                |             |             |             | \$0         | \$0    |
| Total   | \$0              | \$0         | \$0              | \$0         | \$0         | \$0         | <b>.</b> 00 | 40     |
| Residential CAP   | <b>\$</b> 0      | \$0         | \$0              | \$0         | \$0         | <b>\$</b> 0 | \$0         | \$0    |
| Raw Water   | \$0<br>0         | 50<br>0     | 0                | õ           | 0           | 0           | 0           | 0      |
| Treatment Facilities  | 0                | ő           | Ő                | 0           | 0           | 0           | 0           | 0      |
| Chemicals & Power   | 0                | ő           | õ                | 0           | 0           | 0           | 0           | 0      |
| Pump & Booster Stations   | 0                | õ           | 0                | 0           | 0           | 0           | 0           | 0      |
| Tanks/ Reservoirs   | 0                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Transmission Mains  | 0                | 0           | 0                | 0           | 0           | 0           | 0           | 0<br>0 |
| Distribution Mains  | õ                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Fire<br>Meters & Services   | 0                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Customer Service  | 0                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Wholesale Services  | 0                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Special Retail-Based Alloc  | 0                | 0           | 0                | 0           | 0           | 0           | 0           | 0      |
| Revenue-Based Volume Charge   | 0                | 0           | 0                | 0           | 0<br>0      | 0           | Ő           | Ő      |
| Indirect  | 0                | 0           | 0                |             | <u>\$0</u>  | \$0         | \$0         |        |
| Total   | \$0              | \$0         | \$0              | \$0         | 30          | 40          | •-          | -      |
| Creedmore-Maha  | ~~               | ¢ο.         | \$0              | \$0         | \$0         | \$0         | \$0         | \$0    |
| Raw Water   | \$0              | \$0         | \$0<br>0         | 30<br>0     | -0-C        | õ           | 0           | 0      |
| Treatment Facilities  | 0                | 0           | 0                | 0           | ů<br>0      | 0           | 0           | C      |
| Chemicals & Power   | 0                | 0           | 0                | 0           | ŏ           | 0           | 0           | C      |
| Pump & Booster Stations   | 0                | 0           | 0                | ŏ           | Ō           | 0           | 0           | (      |
| Tanks/ Reservoirs   | 0                | 0           | 0                | ŏ           | 0           | 0           | 0           | (      |
| Transmission Mains  | 0                | 0           | õ                | 0           | 0           | 0           | 0           | (      |
| Distribution Mains  | 0                | Ő           | 0                | 0           | 0           | 0           | 0           |        |
| Fire<br>Meters & Services   | Ő                | 0           | 0                | 0           | 0           | 0           | 0           | (      |
| Customer Service  | Ő                | 0           | 0                | 0           | 0           | 0           | 0           |        |
| Wholesale Services  | Ő                | 0           | 0                | 0           | 0           | 0           | 0           |        |
| Special Retail-Based Alloc.   | Ő                | 0           | 0                | 0           | 0           | 0           | 0           |        |
| Revenue-Based Volume Charge   | 0                | 0           | 0                | 0           | 0           | 0           | 0           |        |
| Indirect  | 0                | 0           | 0                | 0           | 0           | 0           |             |        |
| Total   | \$0              | \$0         | \$0              | \$0         | \$0         | \$0         | \$0         | \$     |
|   |                  |             |                  |             |             | **          | 10          | s      |
| High Valley   | \$0              | \$0         | \$0              | \$0         | \$0         | \$0         | \$0<br>0    | 2      |
| Raw Water   |                  | 0           | 0                | 0           | 0           | 0<br>0      | 0           |        |
| Raw Water<br>Treatment Facilities   | 0                |             | 0                | 0           | 0           |             | 0           |        |
| Treatment Facilities  | 0                | 0           |                  |             |             |             |             |        |
| Treatment Facilities<br>Chemicals & Power   |                  | 0           | 0                | 0           | 0           | 0           |             |        |
| Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations  | 0                | 0<br>0      | 0<br>0           | 0           | 0           | 0           | 0           |        |
| Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs                       | 0<br>0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0      | 0<br>0      | 0<br>0      | 0<br>0      | 0<br>0      |        |
| Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations  | 0<br>0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0           | 0           |        |
| Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains | 0<br>0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0      | 0<br>0      | 0<br>0      | 0<br>0<br>0 | 0<br>0<br>0 |        |

Table 208 Austin Water Unlity Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Retail Only Specially Allocated Items to Customer Classes

| Customer Class                               | Base       | Max-Day | Man Haun  | 0             | Nr  | -          |                |            |
|--|------------|---------|-----------|---------------|-----|------------|----------------|------------|
| Customer Service                             | 0          | 0       | Max-Hour0 | Customer<br>0 | 0   | Fire0      | Special Retail | Total      |
| Wholesale Services                           | 0          | 0       | ŏ         | ŏ             | 0   | 0          | 0              | 0          |
| Special Retail-Based Alloc.                  | 0          | 0       | 0         | ŏ             | ŏ   | 0          | 0<br>0         | 0          |
| Revenue-Based Volume Charge                  | 0          | 0       | 0         | 0             | 0   | ŏ          | ŏ              | ő          |
| Indirect                                     | 0          | 0       | 0         | 0             | 0   | 0          | 0              | Ő          |
| Total  | \$0        | \$0     | \$0       | \$0           | \$0 | \$0        | \$0            | \$0        |
| Lost Creek                                   |            |         |           |               |     |            | •••            | 40         |
| Raw Water                                    | \$0        | \$0     | ¢0        | <b>*</b> 0    |     |            |                |            |
| Treatment Facilities                         | 30<br>0    | 30<br>0 | \$0       | \$0           | \$0 | \$0        | \$0            | \$0        |
| Chemicals & Power                            | 0          | 0       | 0         | 0             | 0   | 0          | 0              | 0          |
| Pump & Booster Stations                      | 0          | 0       | 0         | 0             | 0   | 0          | 0              | 0          |
| Tanks/ Reservoirs                            | 0          |         | 0         | 0             | 0   | 0          | 0              | 0          |
| Transmission Mains                           | ő          | 0       | 0         | 0             | 0   | 0          | 0              | 0          |
| Distribution Mains                           | 0          | 0       | 0         | 0             | 0   | 0          | 0              | 0          |
| Fire   | 0          | 0       | 0         | 0             | 0   | 0          | 0              | 0          |
| Meters & Services                            | 0          | 0       | 0         | 0             | 0   | 0          | 0              | 0          |
| Customer Service                             | 0          | 0       | 0<br>0    | 0             | 0   | 0          | 0              | 0          |
| Wholesale Services                           | ő          | 0       |           | 0             | 0   | 0          | 0              | 0          |
| Special Retail-Based Alloc                   | ő          | 0       | 0         | 0             | 0   | 0          | 0              | 0          |
| Revenue-Based Volume Charge                  | ŏ          | 0       | 0         | 0             | 0   | 0          | 0              | 0          |
| Indirect                                     | 0          | 0       | 0         |               | 0   | 0          | 0              | 0          |
| Total  |            |         |           | 0             | 0   | 0          | 0              | 0          |
| 104  | \$0        | \$0     | \$0       | \$0           | \$0 | \$0        | \$0            | \$0        |
| Manor, City of                               |            |         |           |               |     |            |                |            |
| Raw Water                                    | \$0        | \$0     | \$0       | \$0           | \$0 | \$0        | \$0            | <b>4</b> 0 |
| Treatment Facilities                         | 0          | 0       | 0         | 0             |     | 50<br>0    | 0<br>50        | \$0        |
| Chemicals & Power                            | 0          | 0       | Ō         | ő             | 0   | 0          |                | 0          |
| Pump & Booster Stations                      | Ő          | ő       | ő         | 0             | 0   | 0          | 0              | 0          |
| Tanks/ Reservoirs                            | ō          | ő       | 0         | 0             | 0   |            |                | 0          |
| Transmission Mains                           | ŏ          | 0<br>0  | 0         | 0             | 0   | 0          | 0              | 0          |
| Distribution Mains                           | ů<br>0     | 0       | 0         | 0             | 0   | 0          | 0              | 0          |
| Fire   | ő          | 0       | 0         | 0             | 0   | 0          | 0              | 0          |
| Meters & Services                            | 0<br>0     | 0       | 0         | 0             | 0   | 0          | 0              | 0          |
| Customer Service                             | ő          | 0       | 0         | 0             |     | 0          | 0              | 0          |
| Wholesale Services                           | 0          | 0       | 0         | 0             | 0   | 0          | 0              | 0          |
| Special Retail-Based Alloc.                  | ō          | ŏ       | ő         | 0             | 0   | 0          | 0              | 0          |
| Revenue-Based Volume Charge                  | õ          | ő       | 0         | 0             | 0   | 0          | 0              | 0          |
| Indirect                                     | õ          | ő       | 0         | 0             | 0   | 0          | 0              | 0          |
| Total  | \$0        |         | ·         |               |     | 0          | 0              | 0          |
|  | 30         | \$0     | \$0       | \$0           | \$0 | \$0        | \$0            | \$0        |
| Marsha Water                                 |            |         |           |               |     |            |                |            |
| Raw Water                                    | \$0        | \$0     | \$0       | \$0           | \$0 | \$0        | \$0            | *0         |
| Treatment Facilities                         | 0          | 0       | 0         | Ő             | 0   | 0          |                | \$0        |
| Chemicals & Power                            | 0          | 0       | Ō         | ŏ             | ŏ   | Ő          | 0              | 0          |
| Pump & Booster Stations                      | 0          | 0       | Ő         | ŏ             | õ   | 0          | 0              | 0          |
| Tanks/ Reservoirs                            | 0          | 0       | Ō         | ő             | ő   | 0          | 0              | 0          |
| Transmission Mains                           | 0          | 0       | ŏ         | 0             | 0   | 0          |                | 0          |
| Distribution Mains                           | ō          | Ő       | ő         | 0             | 0   | 0          | 0              | 0          |
| Fire   | 0          | 0       | 0         | 0             | 0   | 0          | 0              | 0          |
| Meters & Services                            | 0          | Ō       | Ő         | ő             | ő   | 0          | 0              | 0          |
| Customer Service                             | 0          | ō       | Ő         | Ő             | 0   | 0          |                | 0          |
| Wholesale Services                           | 0          | 0       | ŏ         | ŏ             | 0   | 0          | 0              | 0          |
| Special Retail-Based Alloc                   | Ō          | ŏ       | õ         | ő             | 0   |            | 0              | 0          |
| Revenue-Based Volume Charge                  | Ō          | õ       | ő         | õ             | 0   | 0          | 0              | 0          |
| Indirect                                     | 0          | ő       | õ         | 0             | 0   | 0          | 0              | 0          |
| Total  | \$0        | \$0     | \$0       | <u>\$0</u>    |     |            |                | 0          |
|  |            | 30      | 30        | 20            | \$0 | \$0        | \$0            | \$0        |
| Morningside                                  |            |         |           |               |     |            |                |            |
| Raw Water                                    | \$0        | \$0     | \$0       | \$0           | \$0 | \$0        | \$0            | \$0        |
| Treatment Facilities                         | 0          | 0       | 0         | 0             | 0   | 0          | 0              | 0          |
| Chemicals & Power                            | 0          | 0       | 0         | 0             | ō   | ŏ          | ő              | 0          |
| Pump & Booster Stations                      | 0          | 0       | 0         | 0             | Ō   | 0<br>0     | 0<br>0         | 0          |
| Tanks/ Reservoirs                            | 0          | 0       | 0         | 0             | 0   | 0          | ŏ              | ů<br>0     |
| Transmussion Mains                           | 0          | 0       | 0         | ō             | ŏ   | 0          | 0              | 0          |
| Distribution Mains                           | 0          | 0       | 0         | 0             | ō   | õ          | ő              | ő          |
| Fire   | 0          | 0       | 0         | 0             | 0   | Ō          | Ő              | ő          |
| Meters & Services                            | 0          | 0       | 0         | 0             | 0   | ŏ          | õ              | 0          |
| Customer Service                             | 0          | 0       | 0         | 0             | 0   | ŏ          | ő              | Ő          |
| Wholesale Services                           | 0          | 0       | 0         | 0             | ŏ   | ő          | ő              | 0          |
| Special Retail-Based Alloc.                  | 0          | 0       | 0         | 0             | 0   | Ō          | ŏ              | ŏ          |
| Revenue-Based Volume Charge                  | 0          | 0       | 0         | 0             | 0   | ŏ          | ŏ              | ő          |
| Indirect                                     | 0          | 0       | 0         | 0             | 0   | ŏ          | Ő              | 0          |
| Total  | \$0        | \$0     | \$0       | \$0           | \$0 | \$0        | <u>\$0</u>     |            |
| Nichthaute                                   |            |         | 40        | φυ            | σU  | <b>Э</b> О | 20             | \$0        |
| Nighthawk<br>Raw Water                       |            |         |           |               |     |            |                |            |
| Raw Water<br>Treatment Facilities            | \$0        | \$0     | \$0       | \$0           | \$0 | \$0        | \$0            | \$0        |
|  | 0          | 0       | 0         | 0             | 0   | 0          | 0              | Õ          |
| Cherucals & Power<br>Pump & Booster Stations | 0          | 0       | 0         | 0             | 0   | 0          | õ              | õ          |
| Pump & Booster Stations<br>Tanks/ Reservoirs | 0          | 0       | 0         | 0             | 0   | 0          | 0              | õ          |
|  | 0          | 0       | 0         | 0             | 0   | 0          | 0              | ŏ          |
| Transmission Mains                           | 0          | 0       | 0         | 0             | 0   | 0          | õ              | ŏ          |
| Distribution Mains                           | 0          | 0       | 0         | 0             | 0   | 0          | ō              | õ          |
| Fire<br>Maters & Services                    | 0          | 0       | 0         | 0             | 0   | 0          | 0              | ŏ          |
| Meters & Services                            | 0          | 0       | 0         | 0             | 0   | 0          | õ              | Ő          |
| Customer Service                             | 0          | 0       | 0         | 0             | 0   | ō          | 0              | ő          |
| Wholesale Services                           | 0          | 0       | 0         | 0             | 0   | 0          | ŏ              | ŏ          |
| Special Retail-Based Alloc.                  | 0          | 0       | 0         | 0             | 0   | ō          | ŏ              | ő          |
| Revenue-Based Volume Charge                  | 0          | 0       | 0         | 0             | ō   | Ö          | ŏ              | ŏ          |
| Indirect                                     | 0          | 0       | 0         | 0             | 0   | 0          | Ő              | ő          |
| Total  | \$0        | \$0     | \$0       |               |     | \$0        |                |            |
| North Aurty MID                              |            | ••      |           | <i></i>       | ψU  | 90         | \$U            | \$0        |
| North Austin MUD<br>Raw Water                | <b>#</b> 0 | •       |           |               |     |            |                |            |
| AND Y YELUI                                  | \$0        | \$0     | \$0       | \$0           | \$0 | \$0        | \$0            | \$0        |
|  |            |         |           |               |     |            |                |            |

Table 208 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Retail Only Specially Allocated Items to Customer Classes

|   | Base Max-                            | Day Max-H                                 | our Custor            | mer Me           |                       |                  |                  |     |
|---|--------------------------------------|---|-----------------------|------------------|-----------------------|------------------|------------------|-----|
| stomer Class  | Base Max-                            | 0   | 0                     | 0                | 0                     | 0                | 0                | 0   |
| Treatment Facilities  | 0                                    | 0   | 0                     | 0                | 0                     | 0                | 0                | 0   |
| Chemicals & Power   | 0                                    | 0   | 0                     | 0                | 0                     | 0                | 0                | ő   |
| Pump & Booster Stations   | ů                                    | 0   | 0                     | 0                | 0                     | 0                | 0                |     |
| Tanks/ Reservoirs   | 0                                    | ō   | 0                     | 0                | 0                     | 0                | 0                | 0   |
| Transmission Mains  | 0                                    | õ   | 0                     | 0                | 0                     | 0                | 0                | 0   |
| Distribution Mains  |                                      |   | õ                     | 0                | 0                     | 0                | 0                | 0   |
| Fire  | 0                                    | 0   | 0                     | õ                | 0                     | 0                | 0                | 0   |
| Meters & Services   | 0                                    | 0   |                       |                  | 0<br>0                | 0                | 0                | 0   |
| Customer Service  | 0                                    | 0   | 0                     | 0                | õ                     | õ                | 0                | 0   |
| Wholesale Services  | 0                                    | 0   | 0                     | 0                | 0                     | 0                | Ő                | 0   |
| Special Retail-Based Alloc  | 0                                    | 0   | 0                     | 0                |                       | õ                | ō                | 0   |
| Revenue-Based Volume Charge   | 0                                    | 0   | 0                     | 0                | 0                     |                  | 0                | ő   |
|   | 0                                    | 0   | 0                     | 0                | 0                     | 0                | v                | v   |
| Indirect  |                                      |   |                       |                  | \$0                   | \$0              | \$0              | \$0 |
| Total   | \$0                                  | \$0                                       | \$0                   | \$0              | 20                    | 40               | • -              |     |
| orthtown MUD  |                                      |   | 20                    | 50               | \$0                   | <b>\$</b> 0      | \$0              | \$0 |
| Raw Water   | \$0                                  | \$0                                       | \$0                   | \$0              |                       | 0                | 0                | 0   |
| Treatment Facilities  | 0                                    | 0   | 0                     | 0                | 0                     |                  | õ                | 0   |
| Chemicals & Power   | 0                                    | 0   | 0                     | 0                | 0                     | 0                | 0                | ŏ   |
| Chemicals & Power   | 0                                    | 0   | 0                     | 0                | 0                     | 0                | 0                | ŏ   |
| Pump & Booster Stations   | 0                                    | 0   | 0                     | 0                | 0                     | 0                |                  | 0   |
| Tanks/ Reservoirs   | ŏ                                    | 0   | 0                     | 0                | 0                     | 0                | 0                |     |
| Transmission Mains  | 0                                    | õ   | 0                     | 0                | 0                     | 0                | 0                | 0   |
| Distribution Mains  |                                      |   | -                     | Ō                | 0                     | 0                | 0                | 0   |
| Fire  | 0                                    | 0   | 0                     | 0                | õ                     | 0                | 0                | 0   |
| Meters & Services   | 0                                    | 0   | 0                     |                  |                       | 0                | õ                | 0   |
| Customer Service  | 0                                    | 0   | 0                     | 0                | 0                     |                  | õ                | 0   |
|   | 0                                    | 0   | 0                     | 0                | 0                     | 0                |                  | ő   |
| Wholesale Services  | 0                                    | Ő   | 0                     | 0                | 0                     | 0                | 0                |     |
| Special Retail-Based Alloc  | 0                                    | 0   | 0                     | 0                | 0                     | 0                | 0                | 0   |
| Revenue-Based Volume Charge   |                                      | 0   | 0                     | ō                | 0                     | 0                | 0                | 0   |
| Indirect  | 0                                    | v   | v                     |                  |                       |                  |                  | \$0 |
|   | \$0                                  | \$0                                       | \$0                   | \$0              | \$0                   | \$0              | \$0              | 2(  |
| Total   | 4V                                   |   |                       |                  |                       |                  |                  |     |
| livercrest  | \$0                                  | \$0                                       | <b>\$</b> 0           | \$0              | \$0                   | \$0              | \$0<br>0         | \$0 |
| Raw Water   | 0                                    | 0   | 0                     | 0                | 0                     | 0                |                  | (   |
| Treatment Facilities  | 0                                    | õ   | 0                     | 0                | 0                     | 0                | 0                |     |
| Chemicals & Power   | 0                                    | 0   | ō                     | 0                | 0                     | 0                | 0                |     |
| Pump & Booster Stations   |                                      | 0   | 0                     | 0                | 0                     | 0                | 0                |     |
| Tanks/ Reservours   | 0                                    |   | õ                     | 0                | 0                     | 0                | 0                |     |
| Transmission Mains  | 0                                    | 0   |                       | õ                | Õ                     | 0                | 0                |     |
| Distribution Mains  | 0                                    | 0   | 0                     |                  | õ                     | ō                | 0                |     |
| Fire  | 0                                    | 0   | 0                     | 0                |                       | õ                | ō                |     |
|   | 0                                    | 0   | 0                     | 0                | 0                     |                  | õ                |     |
| Meters & Services   | 0                                    | 0   | 0                     | 0                | 0                     | 0                |                  |     |
| Customer Service  | 0                                    | ő   | 0                     | 0                | 0                     | 0                | 0                |     |
| Wholesale Services  | 0                                    | 0   | Ő                     | 0                | 0                     | 0                | 0                |     |
| Special Retail-Based Alloc  |                                      | 0   | õ                     | 0                | 0                     | 0                | 0                |     |
| Revenue-Based Volume Charge   | 0                                    |   | 0                     | ů<br>0           | 0                     | 0                | 0                |     |
| Indirect  | 0                                    | 0   | U                     |                  |                       |                  |                  | \$  |
| Total   | \$0                                  | \$0                                       | \$0                   | \$0              | \$0                   | \$0              | \$0              | 4   |
|   |                                      |   |                       |                  |                       |                  | <b>60</b>        |     |
| Rollingwood   | \$0                                  | \$0                                       | \$0                   | \$0              | \$0                   | \$0              | \$0              | 5   |
| Raw Water   | 0                                    | 0   | 0                     | 0                | 0                     | 0                | 0                |     |
| Treatment Facilities  |                                      | 0   | õ                     | 0                | 0                     | 0                | 0                |     |
| Chemicals & Power   | 0                                    | 0   | õ                     | ŏ                | 0                     | 0                | 0                |     |
| Pump & Booster Stations   | 0                                    |   | 0                     | 0                | 0                     | 0                | 0                |     |
| Tanks/ Reservoirs   | 0                                    | 0   | 0                     | 0                | 0<br>0                | 0                | 0                |     |
| Transmission Mains  | 0                                    | 0   |                       |                  | 0                     | ō                | 0                |     |
| Distribution Mains  | 0                                    | 0   | 0                     | 0                |                       | ő                | õ                |     |
|   | 0                                    | 0   | 0                     | 0                | 0                     |                  |                  |     |
| Fire  | ő                                    | ō   | 0                     | 0                | 0                     | 0                | 0                |     |
| Meters & Services   | 0                                    | õ   | 0                     | 0                | 0                     | 0                | 0                |     |
| Customer Service  |                                      | 0   | õ                     | 0                | 0                     | 0                | 0                |     |
| Wholesale Services  | 0                                    |   | 0                     | 0                | 0                     | 0                | 0                |     |
| Special Retail-Based Alloc  | 0                                    | 0   |                       | 0                | õ                     | Ō                | 0                |     |
| Revenue-Based Volume Charge   | 0                                    | 0   | 0                     |                  | 0                     | ő                | 0                |     |
| Indirect  | 0                                    | 0   | 0                     | 0                |                       |                  |                  |     |
|   | <u> </u>                             | \$0                                       | \$0                   | \$0              | \$0                   | \$0              | \$0              |     |
| Total   |                                      |   |                       |                  |                       |                  |                  |     |
| Shady Hollow  | \$0                                  | \$0                                       | \$0                   | \$0              | \$0                   | \$0              | \$0              |     |
| Raw Water   | 30<br>0                              | 0   | 0                     | 0                | 0                     | 0                | 0                |     |
| Treatment Facilities  |                                      |   | 0                     | õ                | 0                     | 0                | 0                |     |
| Chemicals & Power   | 0                                    | 0   |                       | 0                | ŏ                     | 0                | 0                |     |
| Pump & Booster Stations   | 0                                    | 0   | 0                     | 0                | ő                     | õ                | 0                |     |
| Tanks/ Reservoirs   | 0                                    | 0   | 0                     |                  | 0                     | Ő                | õ                |     |
| Transmission Mains  | 0                                    | 0   | 0                     | 0                | 0                     | ŏ                | Ő                |     |
| Distribution Mains  | 0                                    | 0   | 0                     | 0                |                       | 0                | 0<br>0           |     |
|   | 0                                    | 0   | 0                     | 0                | 0                     |                  | ő                |     |
| Fire  | Ő                                    | 0   | 0                     | 0                | 0                     | 0                | 0                |     |
| Meters & Services   | 0                                    | ō   | 0                     | 0                | 0                     | 0                |                  |     |
| Customer Service  | 0                                    | õ   | 0                     | 0                | 0                     | 0                | 0                |     |
| Wholesale Services  |                                      | 0   | ő                     | 0                | 0                     | 0                | 0                |     |
| Special Retail-Based Alloc  | 0                                    |   | 0                     | 0                | 0                     | 0                | 0                |     |
| Revenue-Based Volume Charge   | 0                                    | 0   |                       | 0                | õ                     | Ō                | 0                |     |
| Indurect  | 0                                    | 0   | 0                     | 0                |                       |                  |                  |     |
|   | \$0                                  | \$0                                       | \$0                   | \$0              | \$0                   | \$0              | \$0              |     |
|   |                                      |   |                       |                  |                       |                  |                  |     |
| Total   |                                      | \$0                                       | \$0                   | \$0              | \$0                   | \$0              | \$0              |     |
| Sunset Valley MUD   | ፍበ                                   |   | õ                     | 0                | 0                     | 0                | 0                |     |
| Sunset Valley MUD<br>Raw Water  | \$0                                  |   |                       | 0                | 0                     | 0                | 0                |     |
| Sunset Valley MUD<br>Raw Water<br>Treatment Facilities  | 0                                    | 0   | 0                     |                  | 0                     | 0                | 0                |     |
| Sunset Valley MUD<br>Raw Water<br>Treatment Facilities  | 0<br>0                               | 0<br>0                                    | 0                     | 0                |                       |                  |                  |     |
| Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power   | 0                                    | 0<br>0<br>0                               | 0                     | 0                |                       |                  | 0                |     |
| Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations  | 0<br>0                               | 0<br>0                                    | 0<br>0                | 0                | 0                     | 0                | 0                |     |
| Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs   | 0<br>0<br>0                          | 0<br>0<br>0                               | 0                     | 0<br>0           | 0<br>0                | 0<br>0           | 0                |     |
| Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmussion Mains                               | 0<br>0<br>0<br>0                     | 0<br>0<br>0<br>0<br>0                     | 0<br>0                | 0                | 0                     | 0<br>0<br>0      | 0<br>0           |     |
| Sunset Valley MUD<br>Raw Water<br>Treatment Facilitus<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains          | 0<br>0<br>0<br>0<br>0                | 0<br>0<br>0<br>0<br>0                     | 0<br>0<br>0           | 0<br>0           | 0<br>0                | 0<br>0<br>0      | 0<br>0<br>0      |     |
| Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire | 0<br>0<br>0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0<br>0                | 0<br>0<br>0<br>0      | 0<br>0<br>0      | 0<br>0<br>0           | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 |     |
| Sunset Valley MUD<br>Raw Water<br>Treatment Facilitus<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains          | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0      | 0<br>0<br>0      | 0<br>0<br>0<br>0 |     |
| Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire | 0<br>0<br>0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0<br>0                | 0<br>0<br>0<br>0      | 0<br>0<br>0      | 0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 |     |

# Table 208 Austin Water Unlity Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Retail Only Specially Allocated Items to Customer Classes

| Customer Class<br>Special Retail-Based Alloc               | Base 0   | Max-Day<br>0 | Max-Hour<br>0 | Customer | Meter 0 | Fire0   | Special Retail<br>0 | <u>Total</u> |
|--|----------|--------------|---------------|----------|---------|---------|---------------------|--------------|
| Revenue-Based Volume Charge<br>Indirect                    | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | (            |
|  | 0        | 0            | 0             | 0        | 0       | 0       | 0                   |              |
| Total  | \$0      | \$0          | \$0           | \$0      | \$0     | \$0     | \$0                 | \$           |
| Village of San Leanna                                      |          |              |               |          |         |         |                     |              |
| Raw Water<br>Treatment Facilities                          | \$0      | \$0          | \$0           | \$0      | \$0     | \$0     | \$0                 | \$0          |
| Chemicals & Power  | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | (            |
| Pump & Booster Stations                                    | 0        | 0            | 0             | ő        | ŏ       | 0       | 0                   | (            |
| Tanks/ Reservoirs<br>Transmission Mains                    | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | (            |
| Distribution Mains   | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | (            |
| Fire   | Ō        | õ            | ő             | õ        | 0       | 0       | 0                   | (            |
| Meters & Services<br>Customer Service                      | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | (            |
| Wholesale Services   | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | (            |
| Special Retail-Based Alloc.                                | Ő        | ŏ            | ő             | 0        | 0       | 0       | 0                   | (            |
| Revenue-Based Volume Charge<br>Indirect                    | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | Ċ            |
|  | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | (            |
| Total  | \$0      | \$0          | \$0           | \$0      | \$0     | \$0     | \$0                 | \$0          |
| Water District 10  |          |              |               |          |         |         |                     |              |
| Raw Water  | \$0      | \$0          | \$0           | \$0      | \$0     | \$0     | \$0                 | \$(          |
| Treatment Facilities<br>Chemicals & Power                  | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | (            |
| Pump & Booster Stations                                    | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | (            |
| Tanks/ Reservoirs  | 0        | 0            | 0             | 0<br>0   | 0       | 0       | 0                   | (            |
| Transmission Mains<br>Distribution Mains                   | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | (            |
| Fire   | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | (            |
| Meters & Services  | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | (            |
| Customer Service<br>Wholesale Services                     | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | (            |
| Special Retail-Based Alloc                                 | 0        | 0            | 0             | 0        | 0<br>0  | 0       | 0                   | 0            |
| Revenue-Based Volume Charge                                | õ        | ŏ            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Indirect   | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | Ċ            |
| Total  | \$0      | \$0          | \$0           | \$0      | \$0     | \$0     | \$0                 |              |
| Wells Branch MUD   |          |              |               |          |         |         |                     |              |
| Raw Water  | \$0      | \$0          | \$0           | \$0      | \$0     | \$0     | <b>#</b> 0          |              |
| Treatment Facilities                                       | 0        | 0            | 0             | 30<br>0  | 30<br>0 | 30<br>0 | \$0<br>0            | \$0<br>0     |
| Chemicals & Power  | 0        | 0            | 0             | 0        | 0       | 0       | Ő                   | 0            |
| Pump & Booster Stations<br>Tanks/ Reservoirs               | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | Q            |
| Transmission Mains   | Ő        | 0<br>0       | 0             | 0        | 0       | 0       | 0                   | 0<br>0       |
| Distribution Mains   | 0        | 0            | 0             | 0        | õ       | ő       | 0                   | 0            |
| Fire<br>Meters & Services                                  | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | C            |
| Customer Service   | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Wholesale Services   | 0        | 0            | 0             | Ő        | ŏ       | ő       | ŏ                   | 0<br>0       |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Indirect   | 0        | 0            | 0<br>0        | 0        | 0       | 0       | 0                   | 0            |
| Total  | \$0      | \$0          | \$0           |          |         |         |                     | 0            |
|  | 90       | 40           | 20            | \$0      | \$0     | \$0     | \$0                 | \$0          |
| Vindermere   |          |              |               |          |         |         |                     |              |
| Raw Water<br>Treatment Facilities                          | \$0<br>0 | \$0<br>0     | \$0<br>0      | \$0      | \$0     | \$0     | \$0                 | \$0          |
| Chemicals & Power  | õ        | 0            | 0             | 0<br>0   | 0       | 0       | 0                   | 0            |
| Pump & Booster Stations                                    | 0        | 0            | 0             | 0        | 0       | 0       | Ő                   | 0            |
| Tanks/ Reservoirs<br>Transmission Mains                    | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Distribution Mains   | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Fire   | 0        | 0            | Õ             | ő        | ŏ       | 0       | 0                   | 0            |
| Meters & Services<br>Customer Service                      | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Wholesale Services   | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Special Retail-Based Alloc.                                | 0        | 0            | õ             | ő        | ŏ       | 0       | 0                   | 0            |
| Revenue-Based Volume Charge<br>Indirect                    | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
|  | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Total  | \$0      | \$0          | \$0           | \$0      | \$0     | \$0     | \$0                 | \$0          |
| lospira  |          |              |               |          |         |         |                     |              |
| Raw Water  | \$0      | \$0          | \$0           | \$0      | \$0     | \$0     | \$0                 | \$0          |
| Treatment Facilities<br>Chemicals & Power                  | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Pump & Booster Stations                                    | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Tanks/ Reservoirs  | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Transmission Mains<br>Distribution Mains                   | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Fire   | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Meters & Services  | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Customer Service   | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Wholesale Services<br>Special Retail-Based Alloc.          | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Revenue-Based Volume Charge                                | 0        | 0            | 0             | 0        | 0       | 0       | 0                   | 0            |
| Indirect   | 0        | Õ            | ő             | 0        | 0       | 0       | 0                   | 0            |
| Total  | \$0      | \$0          | \$0           | \$0      | \$0     | \$0     | \$0                 |              |
|  |          | **           |               | ψν       | 30      | \$U     | 20                  | \$0          |
| pansion<br>Raw Water                                       | \$0      | \$0          |               |          |         |         |                     |              |
|  |          | 50           | \$0           | \$0      | \$0     | \$0     | \$0                 | \$0          |
| Treatment Facilities                                       | 0        | Ŭ<br>Ŭ       | õ             | 0        | 30<br>0 | 0       | 30<br>0             | ند<br>0      |

Table 208 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Retail Only Specially Allocated Items to Customer Classes

| tomer Class                             |        | Max-Day<br>0 | Max-Hour C    | ustomer <u>M</u><br>0 | leter F    | ne Specia<br>0 | 0        | otal 0 |
|---|--------|--------------|---------------|-----------------------|------------|----------------|----------|--------|
| ump & Booster Stations                  | 0      | 0            | 0             | 0                     | Ő          | Ō              | 0        | 0      |
| anks/ Reservoirs                        | 0      | 0            | õ             | 0                     | 0          | 0              | 0        | 0      |
| ransmission Mains                       | 0      | 0            | õ             | 0                     | 0          | 0              | 0        | 0      |
| hstribution Mains                       |        | 0            | õ             | 0                     | 0          | 0              | 0        | 0      |
| ire                                     | 0      | 0            | õ             | 0                     | 0          | 0              | 0        | 0      |
| Aeters & Services                       | 0      | ő            | õ             | 0                     | 0          | 0              | 0        | 0      |
| Customer Service                        |        | 0            | 0             | 0                     | 0          | 0              | 0        | 0      |
| Wholesale Services                      | 0      | 0            | 0             | õ                     | 0          | 0              | 0        | 0      |
| Special Retail-Based Alloc              | 0      | 0            | 0             | Ö                     | 0          | 0              | 0        | 0      |
| Revenue-Based Volume Charge             | 0      |              | 0             | 0                     | 0          | 0              | 0        | 0      |
| indirect                                | 0      | 0            | •             |                       |            |                |          |        |
| Total                                   | \$0    | \$0          | \$0           | \$0                   | \$0        | \$0            | \$0      | \$0    |
| escale                                  |        |              | \$0           | <b>\$</b> 0           | \$0        | \$0            | \$0      | \$0    |
| Raw Water                               | \$0    | \$0          | 30<br>0       | 30<br>0               | 0          | 0              | 0        | 0      |
| Treatment Facilities                    | 0      | 0            | 0             | õ                     | 0          | 0              | 0        | C      |
| Chemicals & Power                       | 0      | 0            | 0             | 0                     | 0          | 0              | 0        | 0      |
| Pump & Booster Stations                 | 0      | 0            | Ő             | 0                     | 0          | 0              | 0        | C      |
| Tanks/ Reservoirs                       | 0      | 0            | 0             | Ő                     | 0          | 0              | 0        | C      |
| Transmission Mains                      | 0      |              | 0             | ŏ                     | 0          | 0              | 0        | 0      |
| Distribution Mains                      | 0      | 0            | 0             | ő                     | 0          | 0              | 0        | (      |
| Fire                                    | 0      | 0            | 0             | 0                     | õ          | 0              | 0        | (      |
| Meters & Services                       | 0      | 0            | 0             | 0                     | 0          | 0              | 0        | (      |
| Customer Service                        | 0      | 0            | 0             | 0                     | 0          | ŏ              | 0        | (      |
| Wholesale Services                      | 0      | 0            |               | 0                     | 0          | ō              | 0        | (      |
| Special Retail-Based Alloc              | 0      | 0            | 0             | 0                     | 0          | õ              | 0        | (      |
| Revenue-Based Volume Charge             | 0      | 0            | 0             | 0                     | ō          | õ              | 0        |        |
| Indirect                                | 0      | 0            | 0             | U                     |            |                |          |        |
| Total                                   | \$0    | \$0          | \$0           | \$0                   | \$0        | \$0            | \$0      | \$     |
| umsung                                  |        |              |               |                       | <b>6</b> 0 | \$0            | \$0      | \$     |
| Raw Water                               | \$0    | \$0          | \$0           | \$0                   | \$0        | \$U<br>0       | 0        |        |
| Treatment Facilities                    | 0      | 0            | 0             | 0                     | 0          | 0              | 0        |        |
| Chemicals & Power                       | 0      | 0            | 0             | 0                     | 0          |                | 0        |        |
| Pump & Booster Stations                 | 0      | 0            | 0             | 0                     | 0          | 0              | 0        |        |
| Tanks/ Reservoirs                       | 0      | 0            | 0             | 0                     | 0          | 0              | 0        |        |
| Transmission Mains                      | 0      | 0            | 0             | 0                     | 0          | 0              | 0        |        |
|   | 0      | 0            | 0             | 0                     | 0          | 0              | 0        |        |
| Distribution Mains                      | 0      | 0            | 0             | 0                     | 0          | 0              | 0        |        |
| Fire<br>Meters & Scrvices               | 0      | 0            | 0             | 0                     | 0          | 0              | 0        |        |
|   | 0      | 0            | 0             | 0                     | 0          | 0              |          |        |
| Customer Service                        | 0      | 0            | 0             | 0                     | 0          | 0              | 0        |        |
| Wholesale Services                      | 0      | 0            | 0             | 0                     | 0          | 0              | 0        |        |
| Special Retail-Based Alloc              | Ő      | 0            | 0             | 0                     | 0          | 0              | 0        |        |
| Revenue-Based Volume Charge<br>Indirect | 0      | 0            | 0             | 0                     | 0          | 0              | 0<br>    |        |
| Total                                   | \$0    | \$0          | \$0           | \$0                   | \$0        | \$0            | 30       |        |
| Vovati                                  |        | •••          | \$0           | \$0                   | \$0        | \$0            | \$0      | :      |
| Raw Water                               | \$0    | \$0          | 5U<br>0       | 30<br>0               | 0          | 0              | 0        |        |
| Treatment Facilities                    | 0      | 0            | 0             | 0                     | ŏ          | 0              | 0        |        |
| Chenucals & Power                       | 0      | 0            |               | 0                     | ő          | õ              | 0        |        |
| Pump & Booster Stations                 | 0      | 0            | 0             | 0                     | 0          | ō              | 0        |        |
| Tanks/ Reservoirs                       | 0      | 0            | 0             | 0                     | 0          | 0              | Ő        |        |
| Transmission Mains                      | 0      | 0            | 0             | -                     | 0          | 0              | 0        |        |
| Distribution Mains                      | 0      | 0            | 0             | 0                     | 0          | Ő              | õ        |        |
| Fire                                    | 0      | 0            | 0             | 0                     | 0          | 0              | ő        |        |
| Meters & Services                       | 0      | 0            | 0             | 0                     | 0          | 0              | ő        |        |
| Customer Service                        | 0      | 0            | 0             | 0                     | 0          | 0              | ŏ        |        |
| Wholesale Services                      | 0      | 0            | 0             | 0                     | 0          | 0              | 0        |        |
| Special Retail-Based Alloc              | 0      | 0            | 0             | 0                     | 0          | 0              | 0        |        |
| Revenue-Based Volume Charge             | 0      | 0            | 0             | 0                     |            | 0              | ő        |        |
| Indirect                                | 0      | 0            | 0             | 0                     | 0          |                |          |        |
| Total                                   | \$0    | \$0          | \$0           | \$0                   | \$0        | \$0            | \$0      |        |
|   |        |              |               |                       |            | <b>20</b>      | ¢0.      |        |
| University of Texas                     | \$0    | \$0          |               | \$0                   | \$0        | \$0            | \$0      |        |
| Raw Water                               | 0      | 0            |               | 0                     | 0          | 0              | 0        |        |
| Treatment Facilities                    | ů      | 0            |               | 0                     | 0          | 0              | 0        |        |
| Chemicals & Power                       | ů<br>0 | Q            |               | 0                     | 0          | 0              | 0        |        |
| Pump & Booster Stations                 | 0      | ũ            |               | 0                     | 0          | 0              | 0        |        |
| Tanks/ Reservoirs                       | 0      | õ            |               | 0                     | 0          | 0              | 0        |        |
| Transmission Mains                      | 0      | č            |               | 0                     | 0          | 0              | 0        |        |
| Distribution Mains                      | 0      | (            |               | 0                     | 0          | 0              | 0        |        |
| Fire                                    | 0      | (            |               | 0                     | 0          | 0              | 0        |        |
| Meters & Services                       |        | (            |               | õ                     | 0          | 0              | 0        |        |
| Customer Service                        | 0      | (            |               | ő                     | 0          | 0              | 0        |        |
| Wholesale Services                      | 0      | (            |               | ő                     | ō          | 0              | 0        |        |
| Special Retail-Based Alloc              | 0      | (            |               | ő                     | 0          | 0              | 0        |        |
| Revenue-Based Volume Charge             | 0      |              |               | 0                     | Ő          | 0              | 0        |        |
| Indirect                                | 0      |              |               | <u>\$0</u>            | <u>\$0</u> | \$0            | \$0      |        |
| Total                                   | \$0    | S            | 0 <b>\$</b> 0 | \$0                   | 20         | 90             | 40       |        |
|   |        | s            | 0 <u> </u>    | \$0                   | \$0        | \$0            | 50<br>OK |        |
| Grand Total                             |        |              |               |                       | OK         | OK.            |          |        |

Table 209 Austin Water Unlity Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Wholesale Specially Allocated Items to Customer Classes

| Customer Class  | Base             | Max-Day          | Max-Hour         | Customer         | Meter                   | Fire             | Special Retail        | Total            |
|---|------------------|------------------|------------------|------------------|-------------------------|------------------|-----------------------|------------------|
| Residential   |                  |                  |                  |                  |                         |                  | Speedal rectain       | 1014             |
| Raw Water   | \$0              | \$0              | \$0              | \$0              | \$0                     | \$0              | \$0                   | \$0              |
| Treatment Facilities<br>Chemicals & Power   | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Pump & Booster Stations   | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Tanks/ Reservoirs   | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Transmission Mains  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Distribution Mains  | õ                | ő                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Fire  | 0                | Õ                | 0                | ő                | 0                       | 0                | 0                     | 0                |
| Meters & Services   | 0                | 0                | 0                | Ő                | ő                       | 0                | 0                     | 0<br>0           |
| Customer Service  | 0                | 0                | 0                | 0                | ō                       | ŏ                | 0                     | 0                |
| Wholesale Services  | 0                | 0                | 0                | 0                | 0                       | ŏ                | ŏ                     | ő                |
| Special Retail-Based Alloc  | 0                | 0                | 0                | 0                | 0                       | 0                | Ō                     | õ                |
| Revenue-Based Volume Charge<br>Indirect   | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
|   | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Total   | \$0              | \$0              | \$0              | \$0              | \$0                     | \$0              | \$0                   | \$0              |
| Multi-Family  |                  |                  |                  |                  |                         |                  |                       |                  |
| Raw Water<br>Treatment Facilities   | \$0              | \$0              | \$0              | \$0              | \$0                     | \$0              | \$0                   | \$0              |
| Chemicals & Power   | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Pump & Booster Stations   | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Tanks/ Reservoirs   | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Transmission Mains  | 0                | õ                | 0                | ő                | 0                       | 0                | 0                     | 0                |
| Distribution Mains  | 0                | õ                | ő                | 0                | 0                       | 0                | 0                     | 0                |
| Fire  | 0                | 0                | 0                | ŏ                | 0                       | 0                | 0                     | 0<br>0           |
| Meters & Services   | 0                | 0                | 0                | 0                | ŏ                       | ő                | 0<br>0                | 0                |
| Customer Service  | 0                | 0                | 0                | 0                | 0                       | 0                | ő                     | ő                |
| Wholesale Services  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | ŏ                |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Indirect  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Total   | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
|   | \$0              | \$0              | \$0              | \$0              | \$0                     | \$0              | \$0                   | \$0              |
| Commercial  |                  |                  |                  |                  |                         |                  |                       |                  |
| Raw Water   | \$0              | \$0              | \$0              | \$0              | \$0                     | \$0              | \$0                   | \$0              |
| Treatment Facilities  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Chemicals & Power   | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | õ                |
| Pump & Booster Stations<br>Tanks/ Reservoirs  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Transmission Mains  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Distribution Mains  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Fire  | ő                | 0                | ő                | 0                | 0                       | 0                | 0                     | 0                |
| Meters & Services   | ŏ                | ő                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Customer Service  | 0                | 0                | ŏ                | ő                | Ő                       | 0                | 0                     | 0                |
| Wholesale Services  | 0                | 0                | 0                | 0                | Ő                       | ŏ                | 0                     | 0                |
| Special Retail-Based Alloc  | 0                | 0                | 0                | 0                | õ                       | ŏ                | 0                     | 0                |
| Revenue-Based Volume Charge   | 0                | 0                | 0                | 0                | 0                       | 0                | ŏ                     | ŏ                |
| Indirect  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | Ő                |
| Total   | \$0              | \$0              | \$0              | \$0              | \$0                     | \$0              | \$0                   | \$0              |
| Residential CAP   |                  |                  |                  |                  |                         |                  |                       |                  |
| Raw Water   | \$0              | \$0              | \$0              | \$0              | \$0                     | \$0              | \$0                   | \$0              |
| Treatment Facilities  | 0                | 0                | 0                | 0                | 0                       | 30               | 30<br>0               | \$0<br>0         |
| Chemicals & Power   | 0                | 0                | 0                | 0                | õ                       | 0<br>0           | 0                     | 0                |
| Pump & Booster Stations   | 0                | 0                | 0                | 0                | 0                       | ō                | Ő                     | 0                |
| Tanks/ Reservoirs   | 0                | 0                | 0                | 0                | 0                       | 0                | Ő                     | ŏ                |
| Transmission Mains<br>Distribution Mains  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Fire  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Meters & Services   | 0<br>0           | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Customer Service  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Wholesale Services  | ŏ                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Special Retail-Based Alloc  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Revenue-Based Volume Charge   | ő                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Indirect  | 0                | Ō                | õ                | õ                | 0                       | 0                | 0                     | 0                |
| Total   | \$0              | \$0              | \$0              | \$0              | \$0                     | \$0              |                       | \$0              |
| Creedmore-Maha  |                  |                  |                  |                  |                         |                  |                       |                  |
| Raw Water   | \$0              | \$0              | \$0              | \$0              | \$0                     | \$0              | <b>6</b> 0            |                  |
| Treatment Facilities  | 0                | 0                | 0                | 0                | 0                       | -0<br>-50        | \$0<br>0              | \$0              |
| Chemicals & Power   | 0                | 0                | ō                | õ                | õ                       | 0                | 0                     | 0                |
| Pump & Booster Stations   | 0                | 0                | 0                | ŏ                | ő                       | 0                | 0                     | 0                |
| Tanks/ Reservoirs   | 0                | 0                | 0                | 0                | 0                       | 0                | õ                     | 0<br>0           |
| Transmission Mains<br>Distribution Mains  | 0                | 0                | 0                | 0                | 0                       | 0                | ō                     | õ                |
| Fire  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | õ                |
| Meters & Services   | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | õ                |
| Customer Service  | 0                |                  | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Wholesale Services  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Special Retail-Based Alloc.   | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Revenue-Based Volume Charge   | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| Indirect  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
|   | \$0              | \$0              | \$0              | \$0              | <u><u></u><u>so</u></u> | \$0              |                       | \$0              |
| Total   |                  |                  | -                | **               |                         | φu               | ንፍ                    | 20               |
|   |                  |                  |                  |                  |                         |                  |                       |                  |
| -ligh Valley  | ¢0.              | <b>\$</b> 0.     | -                |                  |                         |                  |                       |                  |
|   | \$0<br>0         | \$0              | \$0              | \$0              | \$0                     | \$0              | \$0                   | \$0              |
| High Valley<br>Raw Water  | 0                | 0                | 0                | 0                | 0                       | 0                | 0                     | 0                |
| figh Valley<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power   | 0<br>0           | 0<br>0           | 0<br>0           | 0<br>0           | 0<br>0                  | 0                | 0<br>0                | 0<br>0           |
| High Valley<br>Raw Water<br>Treatment Facilities  | 0<br>0<br>0      | 0<br>0<br>0      | 0<br>0<br>0      | 0<br>0<br>0      | 0<br>0<br>0             | 0<br>0<br>0      | 0<br>0<br>0           | 0<br>0<br>0      |
| Figh Valley<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations  | 0<br>0           | 0<br>0<br>0      | 0<br>0<br>0      | 0<br>0<br>0      | 0<br>0<br>0             | 0<br>0<br>0      | 0<br>0<br>0<br>0      | 0<br>0<br>0<br>0 |
| Figh Valley<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains | 0<br>0<br>0<br>0 | 0<br>0<br>0      | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0        | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 |
| Figh Valley<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains                       | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0      | 0<br>0<br>0      | 0<br>0<br>0             | 0<br>0<br>0      | 0<br>0<br>0<br>0      | 0<br>0<br>0      |

| Table 209             |  |
|-----------------------|--|
| Assess Water Ditubity |  |

Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Wholesale Specially Allocated Items to Customer Classes

|   | Base Ma:    | c-Day Max- |            | omer Me     |            | e Special<br>0 | Retail To | 0        |
|---|-------------|------------|------------|-------------|------------|----------------|-----------|----------|
| ustomer Class Customer Service                            | 0           | 0          | 0          | 0           | 0<br>0     | 0              | 0         | 0        |
| Wholesale Services  | 0           | 0          | 0          | Ö           | 0          | 0              | 0         | 0        |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge | 0           | ō          | 0          | 0           | 0          | 0              | 0         | 0        |
| Indirect  | 0           | 0          | 0          | 0           | 0          | 0              |           |          |
| Total   | \$0         | \$0        | \$0        | \$0         | \$0        | \$0            | \$0       | \$0      |
| .ost Creek  |             |            |            | <b>A 1</b>  | <b>6</b> 0 | \$0            | \$0       | \$0      |
| Raw Water   | \$0         | \$0        | \$0<br>0   | \$0<br>0    | \$0<br>0   | 0              | 0         | 0        |
| Treatment Facilities                                      | 0           | 0          | 0          | 0           | õ          | 0              | 0         | 0        |
| Chenucals & Power   | 0           | 0          | ŏ          | 0           | 0          | 0              | 0         | 0        |
| Pump & Booster Stations                                   | 0           | õ          | 0          | 0           | 0          | 0              | 0         | 0        |
| Tanks/ Reservoirs<br>Transmission Mains                   | 0           | 0          | 0          | 0           | 0          | 0              | 0         | Ő        |
| Distribution Mains  | 0           | 0          | 0          | 0           | 0          | õ              | 0         | 0        |
| Fire  | 0           | 0          | 0<br>0     | 0           | õ          | 0              | 0         | 0        |
| Meters & Services   | 0           | 0          | Ő          | o           | 0          | 0              | 0         | 0        |
| Customer Service<br>Wholesale Services                    | õ           | 0          | 0          | 0           | 0          | 0              | 0         | 0        |
| Special Retail-Based Alloc                                | 0           | 0          | 0          | 0           | 0          | 0              | 0         | 0        |
| Revenue-Based Volume Charge                               | 0           | 0          | 0<br>0     | 0           | 0          | 0              | 0         | 0        |
| Indirect  | 0           | 0          | \$0        |             | \$0        | \$0            | \$0       | \$0      |
| Total   | \$0         | \$0        | 20         | 90          | <b>4</b> 0 |                |           |          |
| Manor, City of  | \$0         | \$0        | \$0        | <b>\$</b> 0 | \$0        | <b>\$</b> 0    | \$0       | \$0<br>0 |
| Raw Water   | 30<br>0     | 0          | 0          | 0           | 0          | 0              | 0         | 0        |
| Treatment Facilities<br>Chemicals & Power                 | 0           | 0          | 0          | 0           | 0          | 0              | 0         | õ        |
| Pump & Booster Stations                                   | 0           | 0          | 0          | 0           | 0          | 0              | õ         | 0        |
| Tanks/ Reservoirs   | 0           | 0          | 0          | 0           | 0          | 0              | 0         | 0        |
| Transmission Mains  | 0           | 0          | õ          | õ           | 0          | 0              | 0         | 0        |
| Distribution Mains  | 0           | 0          | 0          | 0           | 0          | 0              | 0         | 0        |
| Fire<br>Meters & Services                                 | 0           | 0          | 0          | 0           | 0          | 0              | 0         | 0        |
| Customer Service  | 0           | 0          | 0          | 0           | 0          | 0              | õ         | 0        |
| Wholesale Services  | 0           | 0          | 0          | 0           | ŏ          | 0              | 0         | 0        |
| Special Retail-Based Alloc                                | 0           | 0          | 0          | 0           | 0          | 0              | 0         | 0        |
| Revenue-Based Volume Charge                               | 0           | õ          | 0          | 0           | 0          | 0              | 0         | 0        |
| Indirect  | \$0         | \$0        | \$0        | \$0         | \$0        | \$0            | \$0       | \$0      |
| Total   |             |            |            |             |            |                | £0        | \$0      |
| Marsha Water<br>Raw Water                                 | <b>\$</b> 0 | \$0        | \$0        | \$0<br>0    | \$0<br>0   | \$0<br>0       | \$0<br>0  | 30<br>0  |
| Treatment Facilities                                      | 0           | 0          | 0          | 0           | ŏ          | 0              | 0         | 0        |
| Chemicals & Power   | 0           | 0          | õ          | 0           | 0          | 0              | 0         | 0<br>0   |
| Pump & Booster Stations                                   | 0           | ő          | 0          | 0           | 0          | 0              | 0         | 0        |
| Tanks/ Reservoirs<br>Transmission Mains                   | 0           | 0          | 0          | 0           | 0          | 0              | 0         | Õ        |
| Distribution Mains  | 0           | 0          | 0          | 0           | 0          | ŏ              | 0         | 0        |
| Fire  | 0           | 0<br>0     | 0          | ő           | õ          | 0              | 0         | 0        |
| Meters & Services   | 0           | 0          | 0          | 0           | 0          | 0              | 0         | 0        |
| Customer Service  | 0           | õ          | 0          | 0           | 0          | 0              | 0         | 0        |
| Wholesale Services<br>Special Retail-Based Alloc          | 0           | 0          | 0          | 0           | 0          | 0              | 0         | Ő        |
| Revenue-Based Volume Charge                               | 0           | 0          | 0          | 0<br>0      | 0          | õ              | 0         | 0        |
| Indirect  | 0           | 0          | 0          |             |            |                | \$0       | \$0      |
| Total   | \$0         | \$0        | \$0        | \$0         | \$0        | \$0            | QU.       |          |
| Morningside   |             |            | <b>6</b> 0 | \$0         | \$0        | \$0            | \$0       | \$0      |
| Raw Water   | so          | \$0<br>0   | \$0<br>0   | 0           | 0          | 0              | 0         | (        |
| Treatment Facilities                                      | 0           | ő          | ő          | 0           | 0          | 0              | 0         | (        |
| Chemicals & Power<br>Pump & Booster Stations              | 0           | 0          | 0          | 0           | 0          | 0<br>0         | 0         |          |
| Tanks/ Reservoirs   | 0           | 0          | 0          | 0           | 0<br>0     | 0              | ő         |          |
| Transmission Mains  | 0           | 0          | 0          | 0           | 0          | 0              | 0         |          |
| Distribution Mains  | 0           | 0          | ő          | õ           | 0          | 0              | 0         |          |
| Fire  | 0           | ő          | 0          | 0           | 0          | 0              | 0         |          |
| Meters & Services<br>Customer Service                     | 0           | 0          | 0          | 0           | 0          | 0              | 0         |          |
| Customer Service<br>Wholesale Services                    | 0           | 0          | 0          | 0           | 0          | 0              | õ         |          |
| Special Retail-Based Alloc                                | 0           | 0          | 0          | 0           | 0          | 0              | 0         |          |
| Revenue-Based Volume Charge                               | 0           | 0          | 0          | 0           | 0          | 0              | 0         |          |
| Indirect  |             | \$0        |            | \$0         | \$0        | \$0            | \$0       | 5        |
| Total   | .90         |            |            |             |            |                |           |          |
| Nighthawk   | \$0         | \$0        | \$0        | \$0         | \$0        | \$0            | \$0<br>0  | 5        |
| Raw Water   | 0           | 0          | 0          | 0           | 0          | 0              | 0         |          |
| Treatment Facilities<br>Chemicals & Power                 | 0           | 0          | 0          | 0           | 0<br>0     | 0              | 0         |          |
| Pump & Booster Stations                                   | 0           | 0          | 0          | 0           | 0          | 0              | 0         |          |
| Tanks/ Reservoirs   | 0           | 0          | 0          | 0           | 0          | 0              | 0         |          |
| Transmission Mains  | 0           | 0          | ő          | 0           | 0          | 0              | 0         |          |
| Distribution Mains  | 0           | 0          | 0          | 0           | 0          | 0              | 0         |          |
| Fire<br>Meters & Services                                 | 0           | 0          | 0          | 0           | 0          | 0              | 0         |          |
| Customer Services   | 0           | 0          | 0          | 0           | 0          | 0              | ő         |          |
| Wholesale Services  | 0           | 0          | 0          | 0           | ő          | Ő              | 0         |          |
| Special Retail-Based Alloc.                               | 0           | 0          | 0          | õ           | 0          | 0              | 0         |          |
| Special rectain matter                                    | 0           |            | 0          | õ           | 0          | 0              | 0         |          |
| Revenue-Based Volume Charge                               | 0           | 0          | 0          |             |            |                |           |          |
| Revenue-Based Volume Charge<br>Indirect                   | 0           |            |            |             |            | \$0            | \$0       |          |
| Revenue-Based Volume Charge                               | 0<br>\$0    | \$0        | \$0        | \$0         | \$0        | \$0            | \$0       |          |

Water Cost of Service Model - Base/Extra-Capacity Method--Austin Water Utility

Table 209 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Wholesale Specially Allocated Items to Customer Classes

| Customer Class   | Base   | Max-Day | Max-Hour | Customer | Meter    | Fire     | Consul Datast       | T-4-1    |
|--|--------|---------|----------|----------|----------|----------|---------------------|----------|
| Treatment Facilities                                       | 0      | 0       | 0        | 0        | 0        | Fire 0   | Special Retail<br>0 | Total0   |
| Chemicals & Power  | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Pump & Booster Stations<br>Tanks/ Reservoirs               | 0      | 0       | 0<br>0   | 0        | 0        | 0        | 0                   | 0        |
| Transmission Mains   | Ő      | 0       | 0        | 0        | 0<br>0   | 0        | 0                   | 0        |
| Distribution Mains   | 0      | 0       | ŏ        | õ        | 0<br>0   | 0        | 0                   | 0        |
| Fire   | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Meters & Services<br>Customer Service                      | 0      | 0<br>0  | 0        | 0        | 0        | 0        | 0                   | 0        |
| Wholesale Services   | 0      | 0       | 0        | 0        | 0<br>0   | 0        | 0                   | 0        |
| Special Retail-Based Alloc.                                | 0      | 0       | 0        | 0        | ő        | ő        | 0                   | 0        |
| Revenue-Based Volume Charge                                | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Indirect   | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Total  | \$0    | \$0     | \$0      | \$0      | \$0      | \$0      | \$0                 | \$0      |
| Northtown MUD  |        |         |          |          |          |          |                     |          |
| Raw Water  | \$0    | \$0     | \$0      | \$0      | \$0      | \$0      | \$0                 | \$0      |
| Treatment Facilities                                       | 0      | 0       | 0        | 0        | 0        | 0        | Ő                   | 0        |
| Chemicals & Power<br>Pump & Booster Stations               | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Tanks/ Reservoirs  | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Transmission Mains   | 0      | 0       | ō        | ŏ        | ő        | ő        | 0                   | 0        |
| Distribution Mains   | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Fire<br>Meters & Services                                  | 0<br>0 | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Customer Service   | ő      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Wholesale Services   | 0      | 0       | 0        | 0        | ő        | 0        | 0                   | 0        |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Revenue-Based Volume Charge<br>Indirect                    | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
|  |        |         |          | 0        | 0        | 0        | 0                   | 0        |
| Total  | \$0    | \$0     | \$0      | \$0      | \$0      | \$0      | \$0                 | \$0      |
| Rivercrest   |        |         |          |          |          |          |                     |          |
| Raw Water  | \$0    | \$0     | \$0      | \$0      | \$0      | \$0      | \$0                 | \$0      |
| Treatment Facilities<br>Chemicals & Power                  | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Pump & Booster Stations                                    | 0      | 0       | 0<br>0   | 0        | 0        | 0        | 0                   | 0        |
| Tanks/ Reservoirs  | ő      | 0       | 0        | 0        | 0        | 0        | 0<br>0              | 0        |
| Transmission Mains   | 0      | 0       | 0        | 0        | 0        | Ō        | Ő                   | Ő        |
| Distribution Mains<br>Fire                                 | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Meters & Services  | 0      | 0       | 0<br>0   | 0        | 0        | 0        | 0                   | 0        |
| Customer Service   | 0      | 0       | ŏ        | ő        | ŏ        | 0        | 0                   | 0<br>0   |
| Wholesale Services   | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | Ő        |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge | 0      | 0       | 0<br>0   | 0        | 0        | 0        | 0                   | 0        |
| Indirect   | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Total  | \$0    | \$0     |          |          |          |          |                     |          |
| r out  | 20     | 20      | \$0      | \$0      | \$0      | \$0      | \$0                 | \$0      |
| Rollingwood  |        |         |          |          |          |          |                     |          |
| Raw Water<br>Treatment Facilities                          | \$0    | \$0     | \$0      | \$0      | \$0      | \$0      | \$0                 | \$0      |
| Chemicals & Power  | 0      | 0<br>0  | 0<br>0   | 0        | 0        | 0        | 0                   | 0        |
| Pump & Booster Stations                                    | õ      | ŏ       | ő        | 0<br>0   | 0<br>0   | 0        | 0                   | 0        |
| Tanks/ Reservoirs  | 0      | 0       | 0        | Ō        | Ő        | ŏ        | ŏ                   | 0        |
| Transmission Mains<br>Distribution Mains                   | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Fire   | 0      | 0       | 0<br>0   | 0        | 0        | 0        | 0                   | 0        |
| Meters & Services  | 0      | Ő       | ŏ        | ő        | 0        | 0        | 0                   | 0        |
| Customer Service   | 0      | 0       | 0        | 0        | 0        | 0        | ō                   | õ        |
| Wholesale Services<br>Special Retail-Based Alloc.          | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Revenue-Based Volume Charge                                | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Indirect   | 0      | õ       | ŏ        | ŏ        | 0        | 0        | 0                   | 0        |
| Total  | \$0    | \$0     | \$0      | \$0      | \$0      | \$0      | \$0                 | \$0      |
| Shady Hollow   |        |         |          | **       | 40       | 40       | 90                  | 9U       |
| Shady Hollow<br>Raw Water                                  | \$0    | \$0     | \$0      | *0       | **       | **       |                     |          |
| Treatment Facilities                                       | 0      | 0       | 30<br>0  | \$0<br>0 | \$0<br>0 | \$0<br>0 | \$0<br>0            | \$0<br>0 |
| Chemicals & Power  | 0      | 0       | 0        | 0        | õ        | ŏ        | õ                   | 0        |
| Pump & Booster Stations<br>Tanks/ Reservoirs               | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Transmission Mains   | 0      | 0       | 0        | 0<br>0   | 0        | 0        | 0                   | 0        |
| Distribution Mains   | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Fire<br>Meters & Services                                  | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | Ő        |
| Customer Service   | 0      | 0       | 0        | 0        | 0<br>0   | 0        | 0                   | 0        |
| Wholesale Services   | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge  | 0      | 0       | 0        | 0        | 0        | 0        | ő                   | ő        |
| Indirect   | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
|  |        |         |          | 0        | 0        | 0        | 0                   | 0        |
| Total  | \$0    | \$0     | \$0      | \$0      | \$0      | \$0      | \$0                 | \$0      |
| Sunset Valley MUD  |        |         |          |          |          |          |                     |          |
| Raw Water  | \$0    | \$0     | \$0      | \$0      | \$0      | \$0      | \$0                 | \$0      |
| Treatment Facilities<br>Chemicals & Power                  | 0<br>0 | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Pump & Booster Stations                                    | 0      | 0       | 0        | 0<br>0   | 0        | 0        | 0                   | 0        |
| Tanks/ Reservoirs  | 0      | õ       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Transmission Mains   | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Distribution Mains<br>Fire                                 | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Meters & Services  | 0      | 0       | 0        | 0        | 0        | 0        | 0                   | 0        |
| Customer Service   | 0      | 0       | õ        | 0        | 0        | 0        | 0                   | 0        |
| Wholesale Services   | 0      | 0       | 0        | 0        | 0        | õ        | ŏ                   | 0        |
|  |        |         |          |          |          |          |                     |          |

| Table | : 209 |  |
|-------|-------|--|
|       |       |  |

Laure 2017 Austim Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Wholesale Specially Allocated Items to Customer Classes

| ustomer Class   | Base <u>Ma</u> |            |               |               |            |          | l Retail To | otal0    |
|---|----------------|------------|---------------|---------------|------------|----------|-------------|----------|
| Special Retail-Based Alloc.                               | 0              | 0          | 0             | 0             | 0          | 0        | 0           | 0        |
| Revenue-Based Volume Charge<br>Indirect                   | 0<br>0         | 0          | 0             | 0             | 0          | 0        | 0           | 0        |
|   | \$0            | \$0        | <u></u>       | \$0           | \$0        | \$0      | \$0         | \$0      |
| Total   | •••            |            |               |               |            |          |             |          |
| illage of San Leanna                                      | \$0            | \$0        | \$0           | \$0           | \$0        | \$0      | \$0         | \$0      |
| Raw Water<br>Treatment Facilities                         | 30<br>0        | 0          | 0             | 0             | 0          | 0        | 0           | 0        |
| Chemicals & Power   | 0              | 0          | 0             | 0             | 0          | 0        | 0           | 0<br>0   |
| Pump & Booster Stations                                   | 0              | 0          | 0             | 0             | õ          | õ        | 0           | 0        |
| Tanks/ Reservoirs   | 0              | 0          | 0             | Õ             | 0          | 0        | 0           | 0        |
| Transmission Mains<br>Distribution Mains                  | 0              | 0          | 0             | 0             | 0          | 0        | 0<br>0      | 0        |
| Fire  | 0              | 0          | 0             | 0             | 0          | 0        | õ           | 0        |
| Meters & Services   | 0              | 0          | 0             | õ             | õ          | 0        | 0           | 0        |
| Customer Service<br>Wholesale Services                    | 0              | ŏ          | 0             | 0             | 0          | 0        | 0           | 0        |
| Special Retail-Based Alloc                                | 0              | 0          | 0             | 0             | 0          | 0        | 0           | 0        |
| Revenue-Based Volume Charge                               | 0              | 0          | 0             | 0             | õ          | 0        | 0           | 0        |
| Indirect  |                |            | \$0           |               | \$0        | \$0      | \$0         | \$0      |
| Total   | \$0            | \$0        | 20            | φu            | <b>4</b> 0 |          |             |          |
| Vater District 10   |                |            |               |               | <b>*</b> 0 | £0.      | \$0         | \$0      |
| Raw Water   | \$0            | \$0        | \$0           | \$0<br>0      | \$0<br>0   | \$0<br>0 | 0           | 0        |
| Treatment Facilities                                      | 0              | 0          | 0             | 0             | 0          | Õ        | 0           | 0        |
| Chemicals & Power   | 0              | 0          | 0             | 0             | 0          | 0        | 0           | 0        |
| Pump & Booster Stations<br>Tanks/ Reservoirs              | 0              | 0          | 0             | 0             | 0          | 0        | 0<br>0      | 0        |
| Transmission Mains  | 0              | 0          | 0             | 0             | 0          | 0        | 0           | 0        |
| Distribution Mains  | 0              | 0          | 0             | 0             | 0          | 0        | 0           | 0        |
| Fire  | 0              | 0          | 0             | õ             | 0          | 0        | 0           | 0        |
| Meters & Services<br>Customer Service                     | 0              | 0          | 0             | 0             | 0          | 0        | 0           | 0        |
| Wholesale Services  | 0              | 0          | 0             | 0             | 0          | 0        | 0           | 0        |
| Special Retail-Based Alloc                                | 0              | 0          | 0             | 0             | 0          | 0        | 0           | 0        |
| Revenue-Based Volume Charge                               | 0              | 0          | 0             | 0             | 0          | 0        | 0           | 0        |
| Indurect  |                | <u> </u>   | \$0           | \$0           | \$0        | \$0      | \$0         | \$0      |
| Total   | \$0            | 30         | 40            |               |            |          |             |          |
| Wells Branch MUD  | <b>#</b> 0     | \$0        | \$0           | \$0           | \$0        | \$0      | \$0         | \$0      |
| Raw Water   | \$0<br>0       | 50<br>0    | 0             | 0             | 0          | 0        | 0           | 0        |
| Treatment Facilities                                      | ů              | 0          | 0             | 0             | 0          | 0        | 0           | 0        |
| Chemicals & Power<br>Pump & Booster Stations              | 0              | 0          | 0             | 0             | 0          | 0<br>0   | 0           | 0        |
| Tanks/ Reservoirs   | 0              | 0          | 0<br>0        | 0             | 0          | ŏ        | ō           | 0        |
| Transmission Mains  | 0              | 0          | 0             | ő             | 0          | 0        | 0           | 0        |
| Distribution Mains  | 0              | ő          | 0             | 0             | 0          | 0        | 0           | 0        |
| Fire<br>Meters & Services                                 | 0              | 0          | 0             | 0             | 0          | 0        | 0           | 0        |
| Customer Service  | 0              | 0          | 0             | 0             | 0          | 0        | ŏ           | 0        |
| Wholesale Services  | 0              | 0          | 0             | ő             | 0          | 0        | 0           | 0        |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge | 0              | ő          | 0             | 0             | 0          | 0        | 0           | 0        |
| Indirect  | 0              | 0          | 0             | 0             | 0          | 0        | 0           |          |
| Total   | \$0            | \$0        | \$0           | \$0           | \$0        | \$0      | \$0         | \$0      |
|   |                |            |               |               |            |          |             | 60       |
| Windermere<br>Raw Water                                   | \$0            | \$0        | \$0           | \$0           | \$0<br>0   | \$0<br>0 | \$0<br>0    | \$0<br>0 |
| Treatment Facilities                                      | 0              | 0          | 0             | 0<br>0        | 0          | 0        | 0           | C        |
| Chemicals & Power   | 0              | 0          | 0             | ő             | 0          | 0        | 0           | 0        |
| Pump & Booster Stations                                   | 0              | 0          | ů             | 0             | 0          | 0        | 0           | 0        |
| Tanks/ Reservoirs<br>Transmission Mains                   | 0              | 0          | 0             | 0             | 0          | 0<br>0   | 0           |          |
| Distribution Mains  | 0              | 0          | 0             | 0             | 0          | 0        | ő           |          |
| Fire  | 0              | 0          | 0             | 0             | Ő          | 0        | 0           |          |
| Meters & Services   | 0              | 0<br>0     | 0             | 0             | 0          | 0        | 0           | 1        |
| Customer Service<br>Wholesale Services                    | 0              | 0          | 0             | 0             | 0          | 0        | 0           |          |
| Special Retail-Based Alloc.                               | 0              | 0          | 0<br>0        | 0             | 0          | 0        | 0           |          |
| Revenue-Based Volume Charge                               | 0              | 0          | 0             | 0             | Ő          | 0        | 0           |          |
| Indirect  |                | \$0        | \$0           | <u>\$0</u>    | \$0        | \$0      | \$0         | \$       |
| Total   | 20             | <b>4</b> 0 | 40            |               |            |          |             |          |
| Hospira   | \$0            | \$0        | \$0           | \$0           | \$0        | \$0      | \$0         | \$       |
| Raw Water   | 5U<br>0        | .sc<br>0   | 0             | 0             | 0          | 0        | 0           |          |
| Treatment Facilities<br>Chemicals & Power                 | ů.             | 0          | 0             | 0             | 0          | 0        | 0           |          |
| Pump & Booster Stations                                   | 0              | 0          | 0             | 0             | 0          | 0        | ů<br>0      |          |
| Tanks/ Reservoirs   | 0              | 0          | 0             | 0             | 0          | õ        | 0           |          |
| Transmission Mains  | 0              | 0          | 0             | 0             | 0          | 0        | 0           |          |
| Distribution Mains<br>Fire                                | 0              | 0          | 0             | 0             | 0          | 0        | 0           |          |
| Fire<br>Meters & Services                                 | 0              | 0          | 0             | 0             | 0          | 0        | 0           |          |
| Customer Service  | 0              | 0          | 0             | 0             | 0          | 0        | 0           |          |
| Wholesale Services  | 0              | 0          | 0             | 0             | 0          | 0        | 0           |          |
| Special Retail-Based Alloc                                | 0              | 0          | 0             | Ő             | 0          | 0        | 0           |          |
| Revenue-Based Volume Charge                               | 0              | 0          | ů<br>0        | 0             | 0          | 0        | 0           |          |
| Indirect  |                |            |               | \$0           | \$0        | \$0      | \$0         |          |
| Total   | <b>ن</b> ور    | <b>~</b> ~ |               |               |            |          |             |          |
|   |                |            |               |               | \$0        | \$0      | \$0         |          |
| Spansion  | ¢0             | \$0        | \$0           | \$0           |            |          |             |          |
| Spansion<br>Raw Water<br>Treatment Facilities             | \$0<br>0       | \$0<br>0   | \$0<br>0<br>0 | \$0<br>0<br>0 | 0          | 0        | 0           |          |

# Table 209 Austin Water Unlity Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Wholesale Specially Allocated Items to Customer Classes

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| Customer Class              | Base      | Max-Day    | Max-Hour | Customer   | Meter      | Fire       | Special Retail | Total     |
|-----------------------------|-----------|------------|----------|------------|------------|------------|----------------|-----------|
| Pump & Booster Stations     | 0         | 0          | 0        | 0          | 0          | 0          |                | 0         |
| Tanks/ Reservoirs           | 0         | 0          | 0        | 0          | 0          | Ő          | ŏ              | ő         |
| Transmission Mains          | 0         | 0          | 0        | 0          | 0          | 0          | 0              | õ         |
| Distribution Mains          | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Fire                        | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Meters & Services           | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Customer Service            | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Wholesale Services          | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Special Retail-Based Alloc  | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Revenue-Based Volume Charge | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Indirect                    | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Total                       | \$0       | \$0        | \$0      | \$0        |            |            |                |           |
|                             |           | <b>4</b> 0 | 20       | <b>2</b> 0 | \$0        | \$0        | \$0            | \$0       |
| Freescale                   |           |            |          |            |            |            |                |           |
| Raw Water                   | \$0       | \$0        | \$0      | £0.        | <b>60</b>  |            |                |           |
| Treatment Facilities        | 0         | 30<br>0    | 30       | \$0<br>0   | \$0        | \$0        | \$0            | \$0       |
| Chemicals & Power           | 0         | 0          | 0        |            | 0          | 0          | 0              | 0         |
| Pump & Booster Stations     | ő         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Tanks/ Reservoirs           | ů<br>0    | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Transmission Mains          | ő         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Distribution Mains          | ő         | 0          | 0        |            | 0          | 0          | 0              | 0         |
| Fire                        | 0         | 0          | -        | 0          | 0          | 0          | 0              | 0         |
| Meters & Services           | 0<br>0    | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Customer Service            | Ő         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Wholesale Services          | 0         |            |          | 0          | 0          | 0          | 0              | 0         |
| Special Retail-Based Alloc. | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Revenue-Based Volume Charge | 0         | -          | 0        | 0          | 0          | 0          | 0              | 0         |
| Indirect                    | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
|                             |           | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Total                       | \$0       | \$0        | \$0      | \$0        | \$0        | \$0        | \$0            | 50        |
|                             |           |            | +-       | 40         | 40         | 30         | <b>P</b> (     | 20        |
| Samsung                     |           |            |          |            |            |            |                |           |
| Raw Water                   | \$0       | \$0        | \$0      | \$0        | \$0        | \$0        | \$0            | ¢0.       |
| Treatment Facilities        | 0         | 0          | 0        | 0          | 40<br>0    | 30<br>0    | 30             | \$0<br>0  |
| Chemicals & Power           | 0         | 0          | õ        | Ő          | ő          | 0          | 0              |           |
| Pump & Booster Stations     | 0         | ő          | Ő        | 0<br>0     | 0          | 0          |                | 0         |
| Tanks/ Reservoirs           | 0         | õ          | ŏ        | ő          | 0          | 0          | 0              | 0         |
| Transmission Mains          | 0         | 0          | õ        | ŏ          | 0          | ő          | 0              | 0         |
| Distribution Mains          | 0         | 0          | Ő        | ő          | 0          | 0          |                | 0         |
| Fire                        | 0         | Ő          | 0<br>0   | ő          | 0          | 0          | 0              | 0         |
| Meters & Services           | 0         | 0          | õ        | õ          | 0          | 0          | 0              | 0         |
| Customer Service            | 0         | õ          | Ő        | ő          | 0          | 0          | 0              | 0         |
| Wholesale Services          | ō         | ő          | 0        | 0          | 0          |            | 0              | 0         |
| Special Retail-Based Alloc  | õ         | õ          | Ő        | 0          | 0          | 0          | 0              | 0         |
| Revenue-Based Volume Charge | ŏ         | ő          | Ő        | 0          | 0          | 0          | 0              | 0         |
| Indurect                    | Ő         | ő          | 0        | 0          | 0          | 0          | 0              | 0         |
|                             |           |            |          | v          | U          | 0          | 0              | 0         |
| Total                       | \$0       | \$0        | \$0      | \$0        | \$0        | \$0        | \$0            | \$0       |
|                             |           |            |          |            |            |            | ••             |           |
| Novati                      |           |            |          |            |            |            |                |           |
| Raw Water                   | \$0       | \$0        | \$0      | \$0        | \$0        | \$0        | \$0            | \$0       |
| Treatment Facilities        | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Chemicals & Power           | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Pump & Booster Stations     | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Tanks/ Reservoirs           | 0         | 0          | 0        | 0          | 0          | 0          | 0              | ő         |
| Transmission Mains          | 0         | 0          | 0        | 0          | 0          | 0          | 0              | ŏ         |
| Distribution Mains          | 0         | 0          | 0        | 0          | 0          | 0          | Ō              | ō         |
| Fire                        | 0         | 0          | 0        | 0          | 0          | Ő          | ŏ              | 0         |
| Meters & Services           | 0         | 0          | 0        | 0          | 0          | 0          | 0              | õ         |
| Customer Service            | 0         | 0          | 0        | 0          | 0          | õ          | ő              | 0         |
| Wholesale Services          | 0         | 0          | 0        | 0          | 0          | Ő          | ő              | 0<br>0    |
| Special Retail-Based Alloc. | 0         | 0          | 0        | 0          | 0          | ŏ          | ŏ              | 0         |
| Revenue-Based Volume Charge | 0         | 0          | 0        | 0          | 0          | ŏ          | ő              | 0         |
| Indirect                    | 0         | 0          | 0        | 0          | 0          | 0          | 0              | õ         |
| Total                       | \$0       | \$0        | \$0      |            |            |            |                |           |
|                             | 90        | 20         | 20       | \$0        | \$0        | \$0        | \$0            | \$0       |
| University of Texas         |           |            |          |            |            |            |                |           |
| Raw Water                   | \$0       | \$0        | \$0      | £0.        | <b>A</b> 0 | <u>.</u> . |                |           |
| Treatment Facilities        |           | 50<br>0    | 50<br>0  | \$0        | \$0        | \$0        | \$0            | \$0       |
| Chemicals & Power           | o         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Pump & Booster Stations     | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Tanks/ Reservoirs           | ő         | ő          | 0        | 0          | 0          | 0          | 0              | 0         |
| Transmission Mains          | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Distribution Mains          | 0         | 0          | 0        |            | 0          | 0          | 0              | 0         |
| Fire                        | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Meters & Services           | ő         | 0          | 0        |            | 0          | 0          | 0              | 0         |
| Customer Service            | Ő         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Wholesale Services          | 0         | 0          | 0        |            | 0          | 0          | 0              | 0         |
| Special Retail-Based Alloc. | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Revenue-Based Volume Charge | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
| Indirect                    | 0         | 0          | 0        | 0          | 0          | 0          | 0              | 0         |
|                             |           |            | U        | 0          | 0          | 0          | 0              | 0         |
| Total                       | \$0       | \$0        | \$0      | \$0        | \$0        | \$0        | \$0            | \$0       |
|                             |           |            | -        |            | <b>~</b> ~ |            | <b>9</b> 0     | <b>20</b> |
| Grand Total                 |           |            |          |            |            |            |                |           |
| Check                       | \$0<br>OK | \$0        | \$0      | \$0        | \$0        | \$0        | \$0            | \$0       |
| Chiver                      | UK.       | ОК         | 0K.      | OK         | OK         | OK         | OK             | OK        |
|                             |           |            |          |            |            |            |                |           |

Table 210 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Watershed Land Purchase Specially Allocated Items to Customer Classes

| stomer Class  | Base             | Max-Day N | Aax-Hour Cu | stomer N    | leter Fi   | re Special |         | Total            |
|---|------------------|-----------|-------------|-------------|------------|------------|---------|------------------|
| sidential   | \$1,854,605      | \$0       | \$0         | \$0         | \$0        | \$0        | \$0     | \$1,854,605<br>0 |
| Raw Water   | 0                | 0         | 0           | 0           | 0          | 0          | 0       | 0                |
| Treatment Facilities<br>Chemicals & Power                 | Ő                | 0         | 0           | 0           | 0          | 0          | 0       | 0                |
| Pump & Booster Stations                                   | 0                | 0         | 0           | 0           | 0          | 0          | õ       | õ                |
| Tanks/ Reservoirs   | 0                | 0         | 0           | 0           | 0          | 0          | õ       | 0                |
| Transmission Mains  | 0                | 0         | 0           | 0           | 0          | õ          | Ō       | 0                |
| Distribution Mains  | 0                | 0         | 0           | 0           | ŏ          | 0          | 0       | 0                |
| Fire  | 0                | 0         | 0           | ő           | ō          | 0          | 0       | 0                |
| Meters & Services   | 0                | 0         | ő           | 0           | 0          | 0          | 0       | 0                |
| Customer Service  | 0                | ő         | Ő           | 0           | 0          | 0          | 0       | 0                |
| Wholesale Services  | 0                | ō         | 0           | 0           | 0          | 0          | 0       | 0                |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge | ő                | 0         | 0           | 0           | 0          | 0          | 0<br>0  | 0                |
| Indirect  | 0                | 0         | 0           | 0           | 0          | 0          | 0       | 0                |
| Total   | \$1,854,605      | \$0       | \$0         | \$0         | \$0        | \$0        | \$0     | \$1,854,605      |
| luiti-Family  |                  |           |             |             | <b>1</b> 0 | \$0        | \$0     | \$1,120,669      |
| Raw Water   | \$1,120,669<br>0 | \$0<br>0  | \$0<br>0    | \$0<br>0    | \$0<br>0   | 0          | 0       | 0                |
| Treatment Facilities                                      | 0                | 0         | 0           | 0           | 0          | 0          | 0       | 0                |
| Chemicals & Power   | ő                | ŏ         | 0           | 0           | 0          | 0          | 0       | 0                |
| Pump & Booster Stations                                   | 0                | õ         | 0           | 0           | 0          | 0          | 0       | -                |
| Tanks/ Reservoirs   | ů                | 0         | 0           | 0           | 0          | 0          | 0       | 0                |
| Transmission Mains  | ő                | 0         | 0           | 0           | 0          | 0          | 0       | 0                |
| Distribution Mains<br>Fire                                | 0                | 0         | 0           | 0           | 0          | 0          | 0       | ő                |
| Meters & Services   | 0                | 0         | 0           | 0           | 0          | 0          | 0       | õ                |
| Customer Service  | 0                | 0         | 0           | 0           | 0          | 0          | 0       | 0                |
| Wholesale Services  | 0                | 0         | 0           | 0           | 0          | 0          | ŏ       | 0                |
| Special Retail-Based Alloc.                               | 0                | 0         | 0<br>0      | 0           | 0          | õ          | ů.      | 0                |
| Revenue-Based Volume Charge                               | 0                | 0         | 0           | 0           | õ          | 0          | 0       | C                |
| Indirect  | 0                |           |             |             |            |            | \$0     | \$1,120,669      |
| Total   | \$1,120,669      | \$0       | \$0         | \$0         | \$0        | \$0        | 20      | a1,120,009       |
| ommercial   |                  |           |             | <b>6</b> 0  | \$0        | \$0        | \$0     | \$1,408,409      |
| Raw Water   | \$1,408,409      | \$0       | \$0         | \$0         | 50         | 3-U<br>0   | 30<br>0 | \$1,400,109      |
| Treatment Facilities                                      | 0                | 0         | 0           | 0           | 0          | õ          | õ       | (                |
| Chemicals & Power   | 0                | 0         | 0           | 0           | ŏ          | 0          | 0       | (                |
| Pump & Booster Stations                                   | 0                | 0         | 0           | ő           | 0          | 0          | 0       |                  |
| Tanks/ Reservoirs   | 0                | 0         | 0           | 0           | 0          | 0          | 0       |                  |
| Transmission Mains  | 0                | 0         | ů<br>0      | 0           | 0          | 0          | 0       | 1                |
| Distribution Mains  | 0                | 0         | õ           | 0           | 0          | 0          | 0       |                  |
| Fire  | 0                | Ő         | 0           | 0           | 0          | 0          | 0       |                  |
| Meters & Services   | 0                | õ         | 0           | 0           | 0          | 0          | 0       |                  |
| Customer Service  | ŏ                | 0         | 0           | 0           | 0          | 0          | 0       |                  |
| Wholesale Services<br>Special Retail-Based Alloc          | 0                | 0         | 0           | 0           | 0          | 0          | 0       |                  |
| Revenue-Based Volume Charge                               | 0                | 0         | 0           | 0           | 0          | 0          | 0       |                  |
| Indirect  | 0                | 0         | 0           | 0           |            |            |         |                  |
| Total   | \$1,408,409      | \$0       | \$0         | \$0         | \$0        | \$0        | \$0     | \$1,408,40       |
| Residential CAP   |                  | \$0       | \$0         | \$0         | \$0        | \$0        | \$0     | \$162,28         |
| Raw Water   | \$162,287        | 20<br>0   | 0           | 0           | 0          | 0          | 0       |                  |
| Treatment Facilities                                      | 0                | 0         | õ           | 0           | 0          | 0          | 0       |                  |
| Chemicals & Power   | 0                | ő         | Ő           | 0           | 0          | 0          | 0       |                  |
| Pump & Booster Stations                                   | 0                | 0         | 0           | 0           | 0          | 0          | 0       |                  |
| Tanks/ Reservoirs   | 0                | Ő         | 0           | 0           | 0          | 0          | 0       |                  |
| Transmission Mains  | 0                | 0         | 0           | 0           | 0          | 0          | 0       |                  |
| Distribution Mains  | 0                | 0         | 0           | 0           | 0          | 0          | 0       |                  |
| Fire  | ů                | 0         | 0           | 0           | 0          | 0          | 0       |                  |
| Meters & Services   | 0                | 0         | 0           | 0           | 0          | 0          | 0       |                  |
| Customer Service<br>Wholesale Services                    | 0                | 0         | 0           | 0           | 0          | 0          | 0       |                  |
| Special Retail-Based Alloc                                | 0                | 0         | 0           | 0           | 0          | 0          | 0       |                  |
| Revenue-Based Volume Charge                               | 0                | 0         | 0           | 0           | 0          | 0          | 0       |                  |
| Indirect  | 0                | 0         | 0           |             |            | <u>\$0</u> | \$0     | \$162,2          |
| Total   | \$162,287        | \$0       | \$0         | \$0         | \$0        | JC         | ل)ون    | 2102,2           |
| Creedmore-Maha  | \$0              | \$0       | \$0         | \$0         | \$0        | \$0        | \$0     |                  |
| Raw Water   | 50<br>0          | 0         | 0           | 0           | 0          | 0          | 0       |                  |
| Treatment Facilities                                      | 0                | õ         | 0           | 0           | 0          | 0          | 0       |                  |
| Chemicals & Power   | 0                | 0         | 0           | 0           | 0          | 0          | 0       |                  |
| Pump & Booster Stations<br>Tanks/ Reservoirs              | Ő                | 0         | 0           | 0           | 0          | 0<br>0     | 0       |                  |
| Tranks/ Reservoirs<br>Transmission Mains                  | 0                | 0         | 0           | 0           | 0          | 0          | 0       |                  |
| Distribution Mains  | 0                | 0         | 0           | 0           | 0          | 0          | 0       |                  |
| Fire  | 0                |           | 0           | 0           | 0          | 0          | 0       |                  |
| Meters & Services   | 0                |           | 0           | 0           | 0          | ů<br>0     | 0       |                  |
| Customer Service  | 0                |           | 0           | 0           | 0          | õ          | 0       |                  |
| Wholesale Services  | 0                |           | 0           | 0           | ő          | Ő          | 0       |                  |
| Special Retail-Based Alloc.                               | 0                |           | 0           | 0           | õ          | õ          | 0       |                  |
| Revenue-Based Volume Charge                               | 0                |           | 0           | 0           | 0          | ō          | 0       | 1                |
| Indirect  |                  |           | \$0         | <u>\$0</u>  |            | \$0        | \$0     | ;                |
| Total   | \$0              | 20        | ΦU          | 40          | • -        |            |         |                  |
| High Valley   | \$0              | \$0       | \$0         | <b>\$</b> 0 | \$0        | \$0        | \$0     |                  |
| Raw Water   | 50               |           | Ő           | 0           | 0          | 0          | (       |                  |
| Treatment Facilities                                      | 0                |           | 0           | 0           | 0          | 0          | (       |                  |
| Chemicals & Power   | 0                |           | 0           | 0           | 0          | 0          | (       |                  |
| Pump & Booster Stations                                   | (                | -         | 0           | 0           | 0          | 0          | (       |                  |
| Tanks/ Reservoirs   | (                | •         | 0           | 0           | 0          | 0          |         | 0                |
| Transmission Mains  |                  | ·         |             | 0           | 0          | 0          |         | D                |
|   | (                | , ,       |             |             |            |            |         |                  |
| Distribution Mains<br>Fire                                |                  | 0 0       |             | 0<br>0      | 0          | 0<br>0     |         | 0<br>0           |

Table 210 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Watershed Land Purchase Specially Allocated Items to Customer Classes

| Customer Class                          | Base       | Max-Day | Max-Hour   | Customer | Meter    | Fire Sp              | and Bated         | <b>T</b> . 1      |
|---|------------|---------|------------|----------|----------|----------------------|-------------------|-------------------|
| Customer Service                        | 0          | 0       | 0          | O        | 0        | <u> Pire Sp</u><br>0 | ecial Retail<br>0 | <u>Total</u><br>0 |
| Wholesale Services                      | 0          | 0       | 0          | Ő        | õ        | 0                    | 0                 | 0                 |
| Special Retail-Based Alloc.             | 0          | 0       | 0          | õ        | ŏ        | ŏ                    | ŏ                 | 0                 |
| Revenue-Based Volume Charge             | 0          | Ō       | ő          | ő        | ő        | 0<br>0               | 0                 | 0                 |
| Indirect                                | 0          | 0       | Ō          | 0        | õ        | ő                    | 0                 | 0                 |
| Total                                   | \$0        |         |            |          |          |                      |                   |                   |
| 10121                                   | 20         | \$0     | \$0        | \$0      | \$0      | \$0                  | \$0               | \$0               |
| Lost Creek                              |            |         |            |          |          |                      |                   |                   |
| Raw Water                               | \$0        | \$0     | \$0        | \$0      | \$0      | \$0                  | <b>\$</b> 0       |                   |
| Treatment Facilities                    | 0          | ő       | <b>1</b> 0 | 30<br>0  | 30<br>0  |                      | \$0               | \$0               |
| Chemicals & Power                       | ŏ          | ŏ       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Pump & Booster Stations                 | õ          | ŏ       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Tanks/ Reservoirs                       | 0          | 0       | Ő          | ŏ        | ŏ        | 0                    | 0                 | 0                 |
| Transmission Mains                      | 0          | 0       | 0          | Ő        | ő        | ő                    | 0                 | 0                 |
| Distribution Mains                      | 0          | 0       | Ō          | õ        | õ        | ŏ                    | ő                 | 0                 |
| Fire                                    | 0          | 0       | 0          | 0        | õ        | ŏ                    | Ő                 | ŏ                 |
| Meters & Services                       | 0          | 0       | 0          | 0        | 0        | 0                    | ŏ                 | ő                 |
| Customer Service                        | 0          | 0       | 0          | 0        | Ó        | ō                    | ŏ                 | Ő                 |
| Wholesale Services                      | 0          | 0       | 0          | 0        | 0        | 0                    | Ō                 | ŏ                 |
| Special Retail-Based Alloc.             | 0          | 0       | 0          | 0        | 0        | 0                    | Ō                 | ŏ                 |
| Revenue-Based Volume Charge             | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | ō                 |
| Indirect                                | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Total                                   | \$0        | \$0     | \$0        | \$0      | \$0      |                      |                   |                   |
|   | ••         | 40      | φU         | ΦŪ       | 50       | 20                   | \$0               | \$0               |
| Manor, City of                          |            |         |            |          |          |                      |                   |                   |
| Raw Water                               | \$0        | \$0     | \$0        | \$0      | \$0      | \$0                  | \$0               | <b>\$</b> 0       |
| Treatment Facilities                    | 0          | 0       | õ          | 0        | -0-<br>0 | 30<br>0              | 30<br>0           | 30<br>0           |
| Chemicals & Power                       | 0          | 0       | 0          | ŏ        | Ő        | õ                    | 0                 | 0                 |
| Pump & Booster Stations                 | 0          | 0       | 0          | ŏ        | Ő        | õ                    | 0                 | 0                 |
| Tanks/ Reservoirs                       | 0          | 0       | 0          | 0        | ō        | ŏ                    | 0<br>0            | 0                 |
| Transmission Mains                      | 0          | 0       | 0          | 0        | ŏ        | ŏ                    | ů<br>0            | 0                 |
| Distribution Mains                      | 0          | 0       | 0          | 0        | Ő        | õ                    | 0                 | 0                 |
| Fire                                    | 0          | 0       | 0          | 0        | õ        | 0                    | 0                 | 0                 |
| Meters & Services                       | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | ŏ                 |
| Customer Service                        | 0          | 0       | 0          | 0        | Ō        | õ                    | ő                 | 0                 |
| Wholesale Services                      | 0          | 0       | 0          | 0        | 0        | õ                    | ŏ                 | 0                 |
| Special Retail-Based Alloc.             | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Revenue-Based Volume Charge<br>Indirect | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Indirect                                | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Total                                   | \$0        | \$0     | \$0        | \$0      | \$0      | \$0 -                | \$0               | \$0               |
|   |            |         |            |          | •••      | 40                   | 40                | 90                |
| Marsha Water                            |            |         |            |          |          |                      |                   |                   |
| Raw Water                               | \$0        | \$0     | \$0        | \$0      | \$0      | \$0                  | \$0               | \$0               |
| Treatment Facilities                    | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Chemicals & Power                       | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Pump & Booster Stations                 | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Tanks/ Reservoirs                       | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Transmission Mains                      | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Distribution Mains<br>Fire              | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Meters & Services                       | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Customer Service                        | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Wholesale Services                      | -          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Special Retail-Based Alloc.             | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Revenue-Based Volume Charge             | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Indirect                                | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
|   |            | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Total                                   | \$0        | \$0     | \$0        | \$0      | \$0      | \$0                  | \$0               | \$0               |
| Morningside                             |            |         |            |          |          |                      |                   |                   |
| Raw Water                               | <b>6</b> 0 | -       |            |          |          |                      |                   |                   |
| Treatment Facilities                    | \$0        | \$0     | \$0        | \$0      | \$0      | \$0                  | \$0               | \$0               |
| Chemicals & Power                       | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Pump & Booster Stations                 | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Tanks/ Reservoirs                       | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Transmission Mains                      | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Distribution Mains                      | 0          | 0       | 0<br>0     | 0        | 0        | 0                    | 0                 | 0                 |
| Fire                                    | 0          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Meters & Services                       | 0          | 0       | 0          | 0        | 0<br>0   | 0                    | 0                 | 0                 |
| Customer Service                        | ő          | 0       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Wholesale Services                      | ő          | ő       | ő          | 0        | 0        | 0                    |                   | 0                 |
| Special Retail-Based Alloc.             | ŏ          | ő       | 0          | 0        | 0        | 0                    | 0                 | 0                 |
| Revenue-Based Volume Charge             | Ō          | ŏ       | ŏ          | ő        | 0        | 0                    | 0                 | 0<br>0            |
| Indirect                                | 0          | 0       | ō          | õ        | ů<br>0   | 0                    | 0                 | 0                 |
| Total                                   | \$0        | \$0     | \$0        | \$0      |          |                      |                   |                   |
|   | φU         | ΦU      | <b>P</b> U | 20       | \$0      | \$0                  | \$0               | \$0               |
| Nighthawk                               |            |         |            |          |          |                      |                   |                   |
| Raw Water                               | \$0        | \$0     | \$0        | \$0      | \$0      | \$0                  | \$0               | <b>#</b> 0        |
| Treatment Facilities                    | 0          | 0       | 0          | 0        |          | 30<br>0              | 3-0<br>0          | \$0               |
| Chemicals & Power                       | 0          | ŏ       | ő          | ŏ        | 0        | 0                    | 0                 | 0                 |
| Pump & Booster Stations                 | 0          | 0       | Ő          | 0        | ő        | 0                    | 0                 | 0                 |
| Tanks/ Reservoirs                       | 0          | Ō       | ő          | ő        | 0        | 0                    | 0                 | 0                 |
| Transmission Mains                      | 0          | 0       | õ          | ŏ        | ŏ        | 0                    | 0                 | 0                 |
| Distribution Mains                      | 0          | 0       | 0          | Ő        | ő        | 0                    | 0                 | 0                 |
| Fire                                    | 0          | 0       | 0          | õ        | ŏ        | ő                    | 0                 | 0                 |
| Meters & Services                       | 0          | 0       | 0          | 0        | ŏ        | ŏ                    | ő                 | 0                 |
| Customer Service                        | 0          | 0       | 0          | 0        | Ő        | õ                    | 0                 | 0                 |
| Wholesale Services                      | 0          | 0       | 0          | 0        | Ō        | Ő                    | õ                 | ŏ                 |
| Special Retail-Based Alloc              | 0          | 0       | 0          | 0        | 0        | õ                    | õ                 | 0                 |
| Revenue-Based Volume Charge             | 0          | 0       | 0          | 0        | 0        | 0                    | õ                 | ő                 |
| Indirect                                | 0          | 0       | 0          | 0        | 0        | 0                    | õ                 | ő                 |
| Total                                   | \$0        | \$0     | \$0        | \$0      | \$0      | \$0                  | \$0               | \$0               |
|   |            |         | **         |          | ΨŪ       | φu                   | 20                | 20                |
| North Austin MUD                        |            |         |            |          |          |                      |                   |                   |
| Raw Water                               | \$0        | \$0     | \$0        | \$0      | \$0      | \$0                  | \$0               | \$0               |
|   |            |         |            |          |          |                      |                   |                   |

Table 210 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Watershed Land Purchase Specially Allocated Items to Customer Classes

| tomer Class  | Base Max                        |                            |                                      |                            | er F                       | ire Specia<br>0                 | <u>il Retail T</u><br>0 | otal 0  |
|--|---------------------------------|----------------------------|--------------------------------------|----------------------------|----------------------------|---------------------------------|-------------------------|---------|
| reatment Facilities  | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               | õ                       | 0       |
| Chemicals & Power  | 0                               | 0                          | 0                                    | 0                          | 0                          | õ                               | 0                       | 0       |
| Pump & Booster Stations  | 0                               | 0                          | 0                                    | 0                          | õ                          | Ō                               | 0                       | 0       |
| Tanks/ Reservoirs  | 0                               | 0                          | 0                                    | 0                          | Ő                          | 0                               | 0                       | 0       |
| Fransmission Mains   | 0                               | 0                          | 0                                    | 0                          | õ                          | Ō                               | 0                       | 0       |
| Distribution Mains   | 0                               | 0                          |                                      | 0                          | õ                          | 0                               | 0                       | 0       |
| Fire   | 0                               | 0                          | 0                                    | 0                          | õ                          | õ                               | 0                       | 0       |
| Meters & Services  | 0                               | 0                          | 0                                    | 0                          | 0                          | õ                               | 0                       | 0       |
| Customer Service   | 0                               | 0                          | 0                                    | 0                          | 0                          | õ                               | 0                       | 0       |
| Wholesale Services   | 0                               | 0                          | 0                                    | 0                          | 0<br>0                     | 0                               | 0                       | 0       |
| Special Retail-Based Alloc   | 0                               | 0                          | 0                                    | 0                          | 0                          | õ                               | 0                       | 0       |
| Revenue-Based Volume Charge  | 0                               | 0                          | 0                                    | 0                          | 0                          | õ                               | 0                       | 0       |
| Indirect   | 0                               | 0                          | 0                                    | 0                          | U                          |                                 |                         |         |
| Total  | \$0                             | \$0                        | \$0                                  | \$0                        | \$0                        | \$0                             | \$0                     | \$0     |
|  |                                 |                            |                                      |                            |                            |                                 | **                      | \$0     |
| orthtown MUD<br>Raw Water  | \$0                             | \$0                        | \$0                                  | \$0<br>0                   | \$0<br>0                   | \$0<br>0                        | \$0<br>0                | 50<br>0 |
| Treatment Facilities   | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               | 0                       | (       |
| Chemicals & Power  | 0                               | 0                          | 0                                    | 0                          | 0                          | ő                               | 0                       | (       |
| Pump & Booster Stations  | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               | 0                       | (       |
| Tanks/ Reservoirs  | 0                               | 0                          | 0                                    | 0                          | õ                          | 0                               | 0                       | (       |
| Transmission Mains   | 0                               | 0                          | 0                                    | 0                          | 0                          | õ                               | 0                       | (       |
| Distribution Mains   | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               | 0                       |         |
| Fire   | 0                               | 0                          | 0                                    |                            | ő                          | ő                               | 0                       |         |
| Meters & Services  | 0                               | 0                          | 0                                    | 0                          |                            | 0                               | õ                       |         |
| Customer Service   | 0                               | 0                          | 0                                    | 0                          | 0                          |                                 | 0                       |         |
|  | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               |                         |         |
| Wholesale Services   | Ő                               | 0                          | 0                                    | 0                          | 0                          | 0                               | 0                       |         |
| Special Retail-Based Alloc   | 0                               | Ō                          | 0                                    | 0                          | 0                          | 0                               |                         |         |
| Revenue-Based Volume Charge  | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               | 0                       |         |
| Indirect   |                                 |                            |                                      | <u>eo</u>                  | \$0                        | \$0                             | \$0                     | S       |
| Total  | \$0                             | \$0                        | \$0                                  | \$0                        | <b>P</b> U                 | <i>9</i> 0                      | 40                      |         |
| wercrest   |                                 | <b>#</b> 0                 | ¢0.                                  | \$0                        | \$0                        | \$0                             | \$0                     | 5       |
| Raw Water  | \$0                             | \$0                        | \$0                                  | <b>5</b> 0<br>0            | 0                          | 0                               | 0                       |         |
| Treatment Facilities   | 0                               | 0                          | 0                                    | 0                          | 0                          | 0<br>0                          | 0                       |         |
| Chemicals & Power  | 0                               | 0                          | 0                                    | 0                          | 0                          | ő                               | 0                       |         |
| Pump & Booster Stations  | 0                               | 0                          | 0                                    |                            | 0                          | õ                               | 0                       |         |
| Tanks/ Reservoirs  | 0                               | 0                          | 0                                    | 0                          | 0                          | õ                               | 0                       |         |
| Transmission Mains   | 0                               | 0                          | 0                                    | 0                          |                            | 0                               | Ő                       |         |
| Distribution Mains   | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               | ő                       |         |
| Fire   | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               | õ                       |         |
|  | 0                               | 0                          | 0                                    | 0                          | 0                          |                                 | 0                       |         |
| Meters & Services  | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               |                         |         |
| Customer Service   | Ō                               | 0                          | 0                                    | 0                          | 0                          | 0                               | 0                       |         |
| Wholesale Services   | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               | 0                       |         |
| Special Retail-Based Alloc   | ő                               | 0                          | 0                                    | 0                          | 0                          | 0                               | 0                       |         |
| Revenue-Based Volume Charge  | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               | 0                       |         |
| Indirect   |                                 |                            | \$0                                  | \$0                        | \$0                        | \$0                             | \$0                     |         |
| Total  | \$0                             | 20                         | 90                                   |                            |                            |                                 |                         |         |
| Rollingwood  |                                 | **                         | ¢۵.                                  | \$0                        | \$0                        | \$0                             | \$0                     |         |
| Raw Water  | \$0                             | \$0                        | \$0                                  | 50<br>0                    | 0                          | 0                               | 0                       |         |
| Treatment Facilities   | 0                               | 0                          | 0                                    | 0                          | ő                          | õ                               | 0                       |         |
| Chemicals & Power  | 0                               | 0                          |                                      |                            | ő                          | ő                               | 0                       |         |
| Pump & Booster Stations  | 0                               | 0                          | 0                                    | 0                          | 0                          | õ                               | 0                       |         |
| Tanks/ Reservoirs  | 0                               | 0                          | 0                                    | 0                          | 0                          | ŏ                               | 0                       |         |
| Transmission Mains   | 0                               | 0                          | 0                                    | 0                          |                            | ő                               | 0                       |         |
| Distribution Mains   | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               | 0                       |         |
|  | 0                               | 0                          | 0                                    | 0                          | 0                          |                                 | ő                       |         |
| Fire   | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               | 0                       |         |
| Meters & Services  | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               |                         |         |
| Customer Service   | ů<br>0                          | õ                          | 0                                    | 0                          | 0                          | 0                               | 0                       |         |
| Wholesale Services   | 0                               | õ                          | 0                                    | 0                          | 0                          | 0                               | 0                       |         |
| Special Retail-Based Alloc   | 0                               | 0                          | ŏ                                    | 0                          | 0                          | 0                               | 0                       |         |
| Revenue-Based Volume Charge  |                                 | 0                          | 0                                    | ő                          | 0                          | 0                               | 0                       |         |
| Indirect   | 0                               |                            |                                      | <u>\$0</u> -               | \$0                        | \$0                             | \$0                     |         |
| Total  | \$0                             | \$0                        | \$0                                  | 20                         | 90                         |                                 |                         |         |
| Shady Hollow   | <b>6</b> 0                      | \$0                        | \$0                                  | \$0                        | \$0                        | \$0                             | \$0                     |         |
| Raw Water  | \$0                             | 50<br>0                    | 0                                    | 0                          | 0                          | 0                               | 0                       |         |
| Treatment Facilities   | 0                               | 0                          | 0                                    | ő                          | 0                          | 0                               | 0                       |         |
| Chemicals & Power  | 0                               |                            | 0                                    | 0                          | ŏ                          | 0                               | 0                       |         |
| Pump & Booster Stations  | 0                               | 0                          | 0                                    | 0                          | ő                          | 0                               | 0                       |         |
| Tanks/ Reservoirs  | 0                               | 0                          |                                      | 0                          | õ                          | 0                               | 0                       |         |
| Transmission Mains   | 0                               | 0                          | 0                                    | 0                          | 0                          | õ                               | 0                       |         |
| Distribution Mains   | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               | 0                       |         |
| Fire   | 0                               | 0                          | 0                                    | 0                          | 0                          | Ő                               | 0                       |         |
| Meters & Services  | 0                               | 0                          | 0                                    | 0                          | 0                          | ŏ                               | 0                       |         |
| Customer Service   | 0                               | 0                          | 0                                    |                            | 0                          | ő                               | ŏ                       |         |
| Wholesale Services   | 0                               | 0                          | 0                                    | 0                          |                            | 0                               | 0                       |         |
| Special Retail-Based Alloc   | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               | 0                       |         |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge  | Ō                               | 0                          | 0                                    | 0                          | 0                          |                                 | 0                       |         |
|  | 0                               | 0                          | 0                                    | 0                          | 0                          | 0                               |                         |         |
|  |                                 | \$0                        | \$0                                  | \$0                        | \$0                        | \$0                             | \$0                     |         |
| Indirect   | φu                              | ~~                         |                                      |                            |                            |                                 |                         |         |
| Indirect<br>Total  |                                 |                            |                                      | \$0                        | \$0                        | \$0                             | \$0                     |         |
| Total<br>Sunset Valley MUD   | en.                             | ቁስ                         | \$0                                  |                            | 0                          | 0                               | 0                       |         |
| Total<br>Sunset Valley MUD<br>Raw Water  | \$0                             | \$0                        | \$0<br>0                             | 0                          | 0                          |                                 |                         |         |
| Total<br>Sunset Valley MUD   | 0                               | 0                          | 0                                    | 0                          |                            | õ                               | 0                       |         |
| Total<br>Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power   | 0<br>0                          | 0<br>0                     | 0                                    | 0                          | 0                          |                                 | 0<br>0                  |         |
| Total<br>Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power   | 0<br>0<br>0                     | 0<br>0<br>0                | 0<br>0<br>0                          | 0<br>0                     | 0                          | 0                               |                         |         |
| Total<br>Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations  | 0<br>0<br>0<br>0                | 0<br>0<br>0                | 0<br>0<br>0                          | 0<br>0<br>0                | 0<br>0<br>0                | 0<br>0<br>0                     | 0                       |         |
| Total<br>Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks? Reservoirs   | 0<br>0<br>0                     | 0<br>0<br>0<br>0           | 0<br>0<br>0<br>0                     | 0<br>0<br>0<br>0           | 0<br>0<br>0                | 0<br>0<br>0                     | 0<br>0<br>0             |         |
| Total<br>Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmussion Mains                               | 0<br>0<br>0<br>0                | 0<br>0<br>0                | 0<br>0<br>0<br>0<br>0                | 0<br>0<br>0<br>0           | 0<br>0<br>0<br>0           | 0<br>0<br>0<br>0                | 0<br>0<br>0             |         |
| Total<br>Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains         | 0<br>0<br>0<br>0                | 0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0   |         |
| Total<br>Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks? Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire | 0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0   |         |
| Total<br>Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains         | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0   |         |

| Table 210  |                         |                   |          |             |
|--|-------------------------|-------------------|----------|-------------|
| Austin Water Utility                                 |                         |                   |          |             |
| Water Cost of Service Model - Base/Extra-0           | anacity Method          |                   |          |             |
| Allocation of Watershed Land Purchase Spe            | capacity Method         | Customer Class    |          |             |
| This call of the cost of the call of the call of the | county Antocated Rems ( | o customer crasse |          |             |
| Customer Class                                       | Base                    | Max-Day           | Max-Hour | Customer    |
| Special Retail-Based Alloc.                          | 0                       | 0                 | 0        | 0           |
| Revenue-Based Volume Charge                          | 0                       | 0                 | Ō        | 0           |
| Indirect   | 0                       | 0                 | 0        | ő           |
| Total  | \$0                     | <u>\$0</u>        | \$0      | \$0         |
|  | •                       |                   | 00       | <i>\$</i> 0 |
| Village of San Leanna                                |                         |                   |          |             |
| Raw Water  | \$0                     | \$0               | \$0      | \$0         |
| Treatment Facilities                                 | 0                       | 0                 | 0        | 0           |
| Chemicals & Power                                    | 0                       | 0                 | 0        | 0           |
| Pump & Booster Stations                              | 0                       | 0                 | 0        | 0           |
| Tanks/ Reservoirs                                    | 0                       | 0                 | 0        | 0           |
| Transmission Mains                                   | 0                       | 0                 | 0        | 0           |
| Distribution Mains                                   | 0                       | 0                 | 0        | 0           |
| Fire   | 0                       | 0                 | 0        | 0           |
| Meters & Services                                    | 0                       | 0                 | 0        | 0           |
| Customer Service                                     | 0                       | 0                 | 0        | 0           |
| Wholesale Services                                   | 0                       | 0                 | 0        | 0           |
| Special Retail-Based Alloc                           | 0                       | 0                 | 0        | 0           |
| Revenue-Based Volume Charge                          | 0                       | 0                 | 0        | 0           |
| Indirect   | 0                       | 0                 | 0        | 0           |
| Total  | \$0                     | \$0               | \$0      | \$0         |
| Water District 10                                    |                         |                   |          |             |
| Raw Water  | \$0                     | \$0               | \$0      | \$0         |
| Treatment Facilities                                 | Ő                       | 0                 |          | 30          |
| Chemicals & Power                                    | 0                       | ő                 | Ő        | ő           |
| Pump & Booster Stations                              | 0                       | Ő                 | ő        | ů<br>0      |
| Tanks/ Reservoirs                                    | 0                       | 0                 | ŏ        | ő           |
| Transmission Mains                                   | 0                       | 0                 | Ó        | ō           |
| Distribution Mains                                   | 0                       | 0                 | 0        | 0           |
| Fire   | 0                       | 0                 | 0        | 0           |
| Meters & Services                                    | 0                       | 0                 | 0        | 0           |
| Customer Service                                     | 0                       | 0                 | 0        | 0           |
| Wholesale Services                                   | 0                       | 0                 | 0        | 0           |
| Special Retail-Based Alloc.                          | 0                       | 0                 | 0        | 0           |
| Revenue-Based Volume Charge                          | 0                       | 0                 | 0        | 0           |
| Indirect   | 0                       | 0                 | 0        | 0           |
| Total  | \$0                     | \$0               | \$0      | \$0         |

| tomer Class                | Base   | Max-Day | Max-Hour | Customer | Meter      | Fire |
|----------------------------|--------|---------|----------|----------|------------|------|
| pecial Retail-Based Alloc. | 0      | 0       | 0        | 0        | 0          | 1116 |
| evenue-Based Volume Charge | 0      | Ō       | Ő        | Ő        | ő          |      |
| ndirect                    | 0      | 0       | 0        | ő        | 0          |      |
| Total                      | \$0    |         | \$0      | \$0      |            |      |
| 2000                       | φu     | 30      | 30       | \$0      | 20         |      |
| age of San Leanna          |        |         |          |          |            |      |
| aw Water                   | \$0    | \$0     | \$0      | \$0      | \$0        |      |
| reatment Facilities        | 0      | 0       | 0        | 0        | 0          |      |
| hemicals & Power           | 0      | 0       | 0        | 0        | Ō          |      |
| ump & Booster Stations     | 0      | 0       | 0        | 0        | 0          |      |
| anks/ Reservours           | 0      | 0       | 0        | Ō        | ő          |      |
| ransmission Mains          | 0      | 0       | 0        | 0        | ō          |      |
| hstribution Mains          | 0      | 0       | 0        | 0        | Ō          |      |
| ire                        | 0      | 0       | 0        | 0        | ŏ          |      |
| feters & Services          | 0      | 0       | 0        | 0        | 0          |      |
| ustomer Service            | 0      | 0       | 0        | 0        | ŏ          |      |
| holesale Services          | 0      | 0       | 0        | ō        | õ          |      |
| pecial Retail-Based Alloc  | 0      | 0       | õ        | ő        | ŏ          |      |
| evenue-Based Volume Charge | 0      | 0       | ō        | ŏ        | ŏ          |      |
| durect                     | 0      | 0       | õ        | ŏ        | ŏ          |      |
| Total                      | \$0    | \$0     | \$0      | \$0      | \$0        |      |
| er Distnet 10              |        |         |          |          |            |      |
| aw Water                   | \$0    | \$0     | \$0      | \$0      | <b>60</b>  |      |
| reatment Facilities        | 0      | 0       |          | 30<br>0  | \$0        |      |
| hemicals & Power           | 0      | ő       | ő        | 0        | 0          |      |
| ump & Booster Stations     | 0<br>0 | ő       | 0        | 0        | -          |      |
| anks/ Reservoirs           | ů<br>0 | ő       | 0        | 0        | 0          |      |
| ransmission Mains          | 0      | ő       | 0        | 0        | 0          |      |
| stribution Mains           | 0      | 0       | 0        | 0        | 0          |      |
| ire                        | Ő      | 0       | 0        | 0        | 0          |      |
| leters & Services          | ő      | 0       | 0        | 0        | 0          |      |
| ustomer Service            | 0      | 0       | 0        | 0        | 0          |      |
| holesale Services          | 0      | 0       | 0        | -        | 0          |      |
| pecial Retail-Based Alloc. | 0      | 0       | 0        | 0        | 0          |      |
| evenue-Based Volume Charge | 0      | 0       | 0        | 0        | 0          |      |
| direct                     | 0<br>0 | 0       | 0        | 0        | 0          |      |
| Total                      | \$0    | \$0     | \$0      | \$0      | \$0        |      |
| s Branch MUD               |        |         |          |          |            |      |
| aw Water                   | \$0    | \$0     | \$0      | \$0      | <b>6</b> 0 |      |
| reatment Facilities        | 0      | õ       | 0        | 30<br>0  | \$0<br>0   |      |
| hemicals & Power           | Ő      | ő       | ő        | 0        | 0          |      |
| imp & Booster Stations     | ŏ      | ő       | 0        | 0        |            |      |
| anks/ Reservoirs           | ů      | 0       | ő        | 0        | 0          |      |
| ransmission Mains          | ů<br>0 | ő       | 0        | 0        | 0          |      |
| stribution Mains           | ő      | 0       | 0        | 0        | U<br>0     |      |
| re                         | ő      | ő       | 0        | 0        | 0          |      |
| eters & Services           | ŏ      | 0       | 0        | 0        | 0          |      |
| ustomer Service            | ő      | 0       | 0        | 0        |            |      |
| holesale Services          | ŏ      | 0       | 0        | 0        | 0          |      |
|                            |        | v       | U        | v        | 0          |      |

| Wells Branch MUD            |          |        |         |         |     |         |          |           |
|-----------------------------|----------|--------|---------|---------|-----|---------|----------|-----------|
| Raw Water                   | \$0      | \$0    | \$0     | \$0     | \$0 | \$0     | e0       |           |
| Treatment Facilities        | 0        | 0      | 0       | 0       | 0   | 30<br>0 | \$0<br>0 | \$0       |
| Chemicals & Power           | Ō        | Ő      | ő       | 0       | 0   | 0       | -        | 0         |
| Pump & Booster Stations     | õ        | ő      | 0       | ő       | 0   | 0       | 0        | 0         |
| Tanks/ Reservoirs           | 0        | õ      | õ       | ő       | 0   | 0       | 0        | 0         |
| Transmission Mains          | Ő        | ő      | 0       | 0       | 0   | -       |          | 0         |
| Distribution Mains          | õ        | ŏ      | 0       | 0       | 0   | 0       | 0        | 0         |
| Fire                        | 0        | ő      | 0       | 0       | 0   |         | 0        | 0         |
| Meters & Services           | ŏ        | 0<br>0 | 0       | 0       | 0   | 0       | 0        | 0         |
| Customer Service            | ů        | ő      | 0       | 0       | 0   | 0       | 0        | 0         |
| Wholesale Services          | ŏ        | Ő      | ő       | 0       | 0   | 0       | 0        | 0         |
| Special Retail-Based Alloc  | õ        | õ      | ő       | ő       | 0   | 0       | 0        | 0         |
| Revenue-Based Volume Charge | 0        | ő      | 0       | 0       |     |         | 0        | 0         |
| Indirect                    | õ        | ő      | 0       | 0       | 0   | 0       | 0        | 0         |
| Total                       | \$0      |        |         |         |     |         | -        | 0         |
| 1021                        | 20       | 20     | \$0     | \$0     | \$0 | \$0     | \$0      | \$0       |
| Windermere                  |          |        |         |         |     |         |          |           |
| Raw Water                   | \$0      | \$0    | \$0     | \$0     | \$0 | \$0     | \$0      | \$0       |
| Treatment Facilities        | 0        | 0      | 0       | 0       | 0   | 0       | õ        | 0<br>0    |
| Chemicals & Power           | 0        | 0      | 0       | 0       | 0   | ō       | ő        | ŏ         |
| Pump & Booster Stations     | 0        | 0      | 0       | 0       | 0   | õ       | ő        | 0         |
| Tanks/ Reservoirs           | 0        | 0      | 0       | 0       | 0   | õ       | ő        | 0         |
| Transmussion Mains          | 0        | 0      | 0       | 0       | Ō   | ō       | ŏ        | 0         |
| Distribution Mains          | 0        | 0      | 0       | 0       | ō   | õ       | ŏ        | 0<br>0    |
| Fire                        | 0        | 0      | 0       | 0       | 0   | ő       | õ        | 0         |
| Meters & Services           | 0        | 0      | 0       | 0       | 0   | Ő       | ŏ        | ő         |
| Customer Service            | 0        | 0      | 0       | 0       | õ   | õ       | ŏ        | 0         |
| Wholesale Services          | 0        | 0      | 0       | 0       | Ō   | ő       | ő        | Ő         |
| Special Retail-Based Alloc. | 0        | 0      | 0       | 0       | Ō   | ő       | õ        | 0         |
| Revenue-Based Volume Charge | 0        | 0      | 0       | Ō       | õ   | ŏ       | Ö        | 0         |
| Indirect                    | 0        | 0      | 0       | 0       | ō   | õ       | 0        | 0         |
| Total                       | \$0      | \$0    | \$0     | \$0     | \$0 | \$0     | \$0      | \$0       |
| Hospira                     |          |        |         |         |     |         |          |           |
| Raw Water                   | \$11,237 | \$0    | \$0     | \$0     | 00  |         |          |           |
| Treatment Facilities        | 0        | 0      | 30<br>0 | 30<br>0 | \$0 | \$0     | \$0      | \$11,237  |
| Chemicals & Power           | 0        | õ      | 0       | 0       | 0   | 0       | 0        | 0         |
| Pump & Booster Stations     | 0<br>0   | Ő      | 0       | 0       | 0   | 0       | 0        | 0         |
| Tanks/ Reservoirs           | 0        | ő      | 0       | 0       | 0   | 0       | 0        | 0         |
| Transmission Mains          | ő        | ő      | 0       | 0       | 0   | 0       | 0        | 0         |
| Distribution Mains          | Ő        | ő      | 0       | 0       | 0   | 0       | 0        | 0         |
| Fire                        | Ő        | ő      | 0       | 0       | 0   | 0       | 0        | 0         |
| Meters & Services           | Ő        | 0      | 0       | 0       | 0   | 0       | 0        | 0         |
| Customer Service            | ŏ        | ŏ      | 0       | 0       | 0   | 0       | 0        | 0         |
| Wholesale Services          | ů        | ő      | 0       | 0       |     | 0       | 0        | 0         |
| Special Retail-Based Alloc  | ő        | ŏ      | 0       | 0       | 0   | 0       | 0        | 0         |
| Revenue-Based Volume Charge | 0        | 0      | ŏ       | 0       | 0   | 0       | 0        | 0         |
| Indirect                    | ŏ        | ŏ      | ő       | 0       | 0   | 0       | 0        | 0         |
| Test                        |          |        |         |         |     | 0       | 0        | 0         |
| Total                       | \$11,237 | \$0    | \$0     | \$0     | \$0 | \$0     | \$0      | \$11,237  |
| Spansion                    |          |        |         |         |     |         |          |           |
| Raw Water                   | \$39,523 | \$0    | \$0     | \$0     | \$0 | \$0     | \$0      | \$20 \$22 |
| Treatment Facilities        | 0        | 0      | õ       | 0       | 0   | 0       | 50<br>0  | \$39,523  |
| Chemicals & Power           | 0        | ō      | ŏ       | ŏ       | 0   | 0       | 0        | 0         |
|                             |          |        |         |         | -   | v       | v        | v         |

Special Retail

0 0 0

\$0

\$0

\$0

0 0 0

\$0

\$0

\$0

Total

0 0 0

\$0

\$0

\$0

|   | illy Allocated Items to | Max-Day | Max-Hour      | Customer                                      | Meter         | Fire     | Special Retail | Total            |
|---|-------------------------|---------|---------------|---|---------------|----------|----------------|------------------|
| stomer Class<br>Pump & Booster Stations | Base                    | 0       | 0             | 0   | 0             | 0        | 0              | 0                |
| Tanks/ Reservoirs                       | 0                       | 0       | 0             | 0   | 0             | 0        | 0              | ŏ                |
| Transmission Mains                      | 0                       | 0       | 0             | 0   | 0             | ů.       | 0              | 0                |
| Distribution Mains                      | 0                       | 0       | 0             | õ   | 0             | 0        | 0              | 0                |
| ire                                     | 0                       | 0       | ő             | 0   | 0             | 0        | 0              | 0                |
| Meters & Services                       | 0                       | Ō       | 0             | 0   | 0             | 0        | 0              | 0                |
| Eustomer Service<br>Wholesale Services  | 0                       | 0       | 0             | 0   | 0             | 0        | 0              | 0                |
| Special Retail-Based Alloc              | 0                       | 0       | 0             | 0   | 0             | 0        | 0              | Ő                |
| Revenue-Based Volume Charge             | 0                       | 0       | 0             | 0   | 0             | 0        | 0              | 0                |
| indirect                                | 0                       | 0       |               | <u>\$0</u>                                    |               | \$0      | \$0            | \$39,523         |
| Total                                   | \$39,523                | \$0     | \$0           | 30  | 00            |          |                |                  |
| escale<br>Raw Water                     | \$82,998                | \$0     | <b>\$</b> 0   | \$0   | \$0           | \$0<br>0 | \$0<br>0       | \$82,998<br>0    |
| Treatment Facilities                    | 0                       | 0       | 0             | 0   | 0             | 0        |                | Č                |
| Chemicals & Power                       | 0                       | 0       | 0             | 0   | 0             | ő        |                | C                |
| Pump & Booster Stations                 | 0                       | 0       | 0             | 0   | 0             | Ő        |                | (                |
| Tanks/ Reservoirs                       | 0                       | 0       | 0             | 0<br>0  | 0             | 0        |                | (                |
| Transmission Mains                      | 0                       | 0       | 0             | Ő   | 0             | C        |                | (                |
| Distribution Mains                      | 0                       | 0       | 0<br>0        | 0   | 0             | (        |                |                  |
| Fire<br>Meters & Services               | õ                       | ŏ       | 0             | 0   | 0             | 0        |                |                  |
| Meters & Services<br>Customer Service   | õ                       | 0       | 0             | 0   | 0             | (        |                |                  |
| Wholesale Services                      | 0                       | 0       | 0             | 0   | 0             | (        |                | i                |
| Special Retail-Based Alloc              | 0                       | 0       | 0             | 0   | 0             |          | , 0            |                  |
| Revenue-Based Volume Charge             | 0                       | 0       | 0<br>0        | 0   | 0             |          | 0              |                  |
| Indirect                                | 0                       | 0       | \$0           |   | \$0           | \$       |                | \$82,99          |
| Total                                   | \$82,998                | \$0     | 30            | 30  | <i>Q</i> 0    |          |                |                  |
| imsung<br>Raw Water                     | \$199,195               | \$0     | \$0           | \$0   | \$0           | \$       |                | \$199,19         |
| Treatment Facilities                    | 0                       | 0       | 0             | 0   | 0             |          | 0 0<br>0 0     |                  |
| Chemicals & Power                       | 0                       | 0       | 0             | 0<br>0  | 0             |          | 0 0            |                  |
| Pump & Booster Stations                 | 0                       | 0       | 0             | 0   | 0             |          | 0 0            |                  |
| Tanks/ Reservoirs                       | 0                       | 0       | 0             | ő   | 0             |          | 0 0            |                  |
| Transmission Mains                      | 0                       | 0       | 0             | 0   | 0             |          | 0 0            |                  |
| Distribution Mains                      | 0                       | 0<br>0  | 0             | 0   | 0             |          | 0 0            |                  |
| Fire<br>Meters & Services               | 0                       | 0       | 0             | 0   | 0             |          | 0 0            |                  |
| Customer Service                        | 0                       | 0       | 0             | 0   | 0             |          | 0 0            |                  |
| Wholesale Services                      | 0                       | 0       | 0             | 0   | 0             |          | 0 0            |                  |
| Special Retail-Based Alloc              | 0                       | 0       | 0             | 0   | ő             |          | 0 0            |                  |
| Revenue-Based Volume Charge             | 0                       | 0       |               | 0   | 0             |          | 0 0            | )                |
| Indurect                                | \$199,195               |         |               | \$0   | \$0           |          | 50 \$0         | \$199,1          |
| Total                                   | \$155,155               | ••      |               |   |               |          |                |                  |
| Novatu<br>Raw Water                     | \$8,595                 | \$0     |               | \$0   | \$0<br>0      | 5        | 50 \$0<br>0 (  |                  |
| Treatment Facilities                    | 0                       | 0       |               | 0   | 0             |          | 0              |                  |
| Chemicals & Power                       | 0                       | 0       |               | 0   | 0             |          |                | 0                |
| Pump & Booster Stations                 | 0                       | 0       |               |   | ő             |          | 0 (            | D                |
| Tanks/ Reservoirs                       | 0                       | 0       |               |   | 0             |          | •              | 0                |
| Transmission Mains                      | 0                       | ŭ       |               |   | 0             |          | •              | 0                |
| Distribution Mains                      | Ő                       | (       | ) 0           |   |               |          | •              | 0<br>0           |
| Fire<br>Meters & Services               | 0                       | (       |               |   |               |          |                | 0                |
| Customer Service                        | 0                       | (       |               |   |               |          | 0              | 0                |
| Wholesale Services                      | 0                       | (       |               |   |               |          | 0              | 0                |
| Special Retail-Based Alloc              | 0                       | (       | -             |   |               |          | 0              | 0                |
| Revenue-Based Volume Charge<br>Indirect | 0                       |         | 0 0           |   |               |          | 0              | 0                |
| Total                                   | \$8,595                 | \$      | 0 <b>\$</b> 0 | <b>S</b> C                                    | \$0           |          | \$0 \$         | \$8,             |
| University of Texas                     |                         |         |               | ) \$C   | \$0           |          | \$0 \$         | 30 <b>\$</b> 56, |
| Raw Water                               | \$56,360                |         |               |   |               |          |                | 0                |
| Treatment Facilities                    | 0                       |         | 0 (           | ,   |               |          | 0              | 0                |
| Chemicals & Power                       | 0                       |         | 0 (           | •   | ) 0           |          | 0              | 0                |
| Pump & Booster Stations                 | C                       |         | õ (           | ) (   |               |          | 0              | 0                |
| Tanks/ Reservoirs<br>Transmission Mains | C                       | ,       |               | ) (   |               |          | 0<br>0         | 0                |
| Distribution Mains                      | C                       |         | •             | 5   | ) 0<br>D 0    |          | 0              | 0                |
| Fire                                    | (                       | ,<br>,  |               | •   | ) 0<br>) 0    |          | 0              | õ                |
| Meters & Services                       | (                       |         | •             |   | ) 0           |          | õ              | 0                |
| Customer Service                        | (                       | -       |               |   | , Ŭ           |          | 0              | 0                |
| Wholesale Services                      | (                       |         |               | 0   | , O           |          | 0              | 0                |
| Special Retail-Based Alloc.             | (                       |         | 0             | 0   | 0 0           |          | 0              | 0                |
| Revenue-Based Volume Charge<br>Indirect |                         |         |               |   | 0 0           |          | 0              | 0                |
| maneci                                  | \$56,36                 |         | <u>so</u> \$  | 0 \$  | 0 <b>\$</b> 0 |          | \$0            | \$0 \$56         |
| Total                                   | \$20,20                 |         |               |   |               |          |                |                  |
| Total                                   | 90,90 <b>,</b> 9        |         |               | <u>.0                                    </u> | 0 \$0         |          | \$0            | \$0 \$4,94       |

Table 211 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of LCRA Specially Allocated Items to Customer Classes

| Customer Class<br>Residential   | Base                                | Max-Day          | Max-Hour         | Customer         | Meter                 | Fire             | Special Retail   | Total                 |
|---|-------------------------------------|------------------|------------------|------------------|-----------------------|------------------|------------------|-----------------------|
| Residential<br>Raw Water  | \$1.760.061                         | 60               | <b>*</b> *       | <b>6</b> 2       |                       |                  |                  |                       |
| Treatment Facilities  | \$1,769,961<br>0                    | \$0              | \$0              | \$0              | \$0                   | \$0              | \$0              | \$1,769,96            |
| Chemicals & Power   | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                |                       |
| Pump & Booster Stations   | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                |                       |
| Tanks/ Reservoirs   | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                |                       |
| Transmission Mains  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | •                     |
| Distribution Mains  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                |                       |
| Fire  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                |                       |
| Meters & Services   | 0                                   | 0                | 0                | 0                | ' 0                   | 0                | 0                |                       |
| Customer Service  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                |                       |
| Wholesale Services  | 0                                   | Ő                | 0                | -                | 0                     | 0                | 0                |                       |
| Special Retail-Based Alloc  | 0                                   | ő                | 0                | 0                | 0                     | 0                | 0                | (                     |
| Revenue-Based Volume Charge   | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | (                     |
| Indirect  | 0                                   | 0                |                  | 0                | 0                     | 0                | 0                |                       |
|   |                                     |                  | 0                | 0                | 0                     | 0                | 0                |                       |
| Total   | \$1,769,961                         | \$0              | \$0              | \$0              | \$0                   | \$0              | \$0              | \$1,769,961           |
| Multi-Family  |                                     |                  |                  |                  |                       |                  |                  |                       |
| Raw Water   | \$1,069,522                         | \$0              | \$0              | \$0              | \$0                   | \$0              | \$0              | \$1,069,522           |
| Treatment Facilities<br>Chemicals & Power   | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | (                     |
|   | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                |                       |
| Pump & Booster Stations   | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | (                     |
| Tanks/ Reservoirs<br>Transmission Mains   | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | (                     |
| Distribution Mains  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | (                     |
| Fire  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | (                     |
| Meters & Services   | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | (                     |
| Customer Service  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | (                     |
|   | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | (                     |
| Wholesale Services  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | (                     |
| Special Retail-Based Alloc  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | (                     |
| Revenue-Based Volume Charge   | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | (                     |
| Indirect  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                |                       |
| Total   | \$1,069,522                         | \$0              | \$0              | \$0              | \$0                   | \$0              | \$0              | \$1,069,522           |
| Commercial  |                                     |                  |                  |                  |                       |                  |                  |                       |
| Raw Water   | \$1,344,129                         | \$0              | \$0              | \$0              | \$0                   | \$0              | \$0              | \$1,344,129           |
| Treatment Facilities  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | ¢1,544,125            |
| Chemicals & Power   | 0                                   | 0                | 0                | 0                | 0                     | 0                | Ő                | i                     |
| Pump & Booster Stations   | 0                                   | 0                | 0                | 0                | ō                     | Ő                | ő                | (                     |
| Tanks/ Reservoirs   | 0                                   | 0                | 0                | 0                | Ō                     | Ő                | ŏ                |                       |
| Transmission Mains  | 0                                   | 0                | 0                | 0                | 0                     | õ                | õ                | (                     |
| Distribution Mains  | 0                                   | 0                | 0                | 0                | 0                     | Ō                | ő                | (                     |
| Fire  | 0                                   | 0                | 0                | 0                | 0                     | Ő                | 0                |                       |
| Meters & Services   | 0                                   | 0                | 0                | 0                | ō                     | ŏ                | ő                | Ċ                     |
| Customer Service  | 0                                   | 0                | 0                | 0                | ō                     | ő                | õ                | (                     |
| Wholesale Services  | 0                                   | 0                | 0                | 0                | Ō                     | ő                | Ő                | (                     |
| Special Retail-Based Alloc  | 0                                   | 0                | 0                | 0                | 0                     | ŏ                | ő                | , c                   |
| Revenue-Based Volume Charge   | 0                                   | 0                | 0                | 0                | Ō                     | ŏ                | ő                | 0                     |
| Indirect  | 0                                   | 0                | 0                | 0                | õ                     | ő                | ő                | (                     |
| Total   | \$1,344,129                         | \$0              | \$0              | \$0              | \$0                   | \$0              | \$0              | \$1,344,129           |
| Residential CAP   |                                     |                  |                  |                  |                       |                  |                  | • .,• .,              |
| Raw Water   | \$154,880                           | \$0              | \$0              | \$0              | \$0                   | **               |                  |                       |
| Treatment Facilities  | 0                                   | 0                |                  |                  |                       | \$0              | \$0              | \$154,880             |
| Chemicals & Power   | õ                                   | ő                | 0                |                  | 0                     | 0                | 0                | (                     |
| Pump & Booster Stations   | ŏ                                   | 0                | 0                | 0<br>0           | 0                     | 0                | 0                | (                     |
| Tanks/ Reservoirs   | ŏ                                   | ő                | 0                |                  | 0                     | 0                | 0                | (                     |
| Transmission Mains  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | (                     |
| Distribution Mains  | ő                                   | 0                | 0                | 0                | 0                     | 0                | 0                | (                     |
| Fire  | 0                                   | 0                |                  | 0                | 0                     | 0                | 0                | (                     |
| Meters & Services   | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                |                       |
| Customer Service  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | (                     |
| Wholesale Services  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | (                     |
| Special Retail-Based Alloc  | •                                   | _                | 0                | 0                | 0                     | 0                | 0                | (                     |
| Revenue-Based Volume Charge   | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | C                     |
| Indurect  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | C                     |
|   |                                     |                  | 0                | 0                | 0                     | 0                | 0                | C                     |
| Total   | \$154,880                           | \$0              | \$0              | \$0              | \$0                   | \$0              | \$0              | \$154,880             |
| reedmore-Maha   |                                     |                  |                  |                  |                       |                  |                  |                       |
| Raw Water   | \$8,938                             | \$0              | \$0              | \$0              | \$0                   | \$0              | \$0              | \$8,938               |
| Treatment Facilities  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | 00,700<br>0           |
| Chemicals & Power   | 0                                   | 0                | 0                | 0                | 0                     | 0                | Ō                | õ                     |
| Pump & Booster Stations   | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | Ċ                     |
| Tanks/ Reservoirs   | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | c                     |
| Transmission Mains  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | Ċ                     |
| Distribution Mains  | 0                                   | 0                | 0                | 0                | 0                     | 0                | 0                | č                     |
| Fire  | 0                                   | 0                | 0                | 0                | 0                     | 0                | õ                | Č                     |
| Meters & Services   | 0                                   | 0                | 0                | 0                | 0                     | 0                | õ                | Ċ                     |
| Customer Service  | 0                                   | 0                | 0                | 0                | 0                     | 0                | ō                | c                     |
| Wholesale Services  | 0                                   | 0                | 0                | 0                | 0                     | 0                | õ                | ŏ                     |
| Special Retail-Based Alloc  | 0                                   | 0                | 0                | 0                | 0                     | õ                | ŏ                | 0                     |
| Revenue-Based Volume Charge<br>Indurect   | 0                                   | 0                | 0                | 0                | 0                     | 0                | Ő                | 0                     |
| 110 CCC   |                                     | 0                | 0                | 0                | 0                     | 0                | 0                | ő                     |
|   | \$8,938                             | \$0              | \$0              | \$0              | \$0                   | \$0              | \$0              | \$8,938               |
| Total   |                                     |                  |                  |                  |                       |                  |                  |                       |
|   |                                     |                  |                  |                  |                       |                  |                  |                       |
| Total   | \$793                               | \$0              | \$0              | \$0              | €0                    | 60               | **               |                       |
| Total<br>igh Valley   |                                     | \$0<br>0         | \$0<br>0         | \$0              | \$0                   | \$0              | \$0              | \$793                 |
| Total<br>īgh Valley<br>Raw Water  | \$793<br>0                          | 0                | 0                | 0                | 0                     | 0                | 0                | 0                     |
| Total<br>igh Valley<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power   | \$793<br>0<br>0                     | 0<br>0           | 0<br>0           | 0<br>0           | 0<br>0                | 0<br>0           | 0<br>0           | 0<br>0                |
| Total<br>igh Valley<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations  | \$793<br>0<br>0<br>0                | 0<br>0<br>0      | 0<br>0<br>0      | 0<br>0<br>0      | 0<br>0<br>0           | 0<br>0<br>0      | 0<br>0<br>0      | 0<br>0<br>0           |
| Total<br>igh Valley<br>Raw Water<br>Treatment Facilities<br>Chemucals & Power<br>Pump & Booster Stations<br>Tanks? Reservours                       | \$793<br>0<br>0<br>0<br>0           | 0<br>0<br>0      | 0<br>0<br>0<br>0 | 0<br>0<br>0      | 0<br>0<br>0           | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0      |
| Total<br>igh Valley<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Tansks/ Reservoirs | \$793<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0 |
| Total<br>igh Valley<br>Raw Water<br>Treatment Facilities<br>Chemucals & Power<br>Pump & Booster Stations<br>Tanks? Reservours                       | \$793<br>0<br>0<br>0<br>0           | 0<br>0<br>0      | 0<br>0<br>0<br>0 | 0<br>0<br>0      | 0<br>0<br>0           | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0      |

## Table 211 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of LCRA Specially Allocated Items to Customer Classes

|   | Base Max        | k-Day Max | -Hour Cust      | omer Me     |            |            |             | Total         |
|---|-----------------|-----------|-----------------|-------------|------------|------------|-------------|---------------|
| stomer Class  | Base Max        | 0         | 0               | 0           | 0          | 0          | 0<br>0      | 0             |
| Wholesale Services  | 0               | 0         | 0               | 0           | 0          | 0<br>0     | 0           | ő             |
| Special Retail-Based Alloc  | 0               | 0         | 0               | 0           | 0          | 0          | 0           | Ő             |
| Revenue-Based Volume Charge   | 0               | 0         | 0               | 0           | 0          | 0          | õ           | 0             |
| Indirect  | 0               | 0         | 0               | 0           | 0          |            |             |               |
| Total   | \$793           | \$0       | \$0             | \$0         | \$0        | \$0        | \$0         | \$793         |
| ost Creek   |                 |           |                 | <b>#</b> 0  | <b>6</b> 0 | \$0        | \$0         | \$5,944       |
| Raw Water   | \$5,944         | \$0       | \$0             | \$0         | \$0        | 50<br>0    | 0           | 0             |
| Treatment Facilities  | 0               | 0         | 0               | 0           | 0          | 0          | ŏ           | 0             |
| Chemicals & Power   | 0               | 0         | 0               | 0           |            | 0          | Ő           | 0             |
| Pump & Booster Stations   | 0               | 0         | 0               | 0           | 0          | 0          | ő           | 0             |
| Tanks/ Reservoirs   | 0               | 0         | 0               | 0           | 0          | 0          | ő           | 0             |
| Transmission Mains  | 0               | 0         | 0               | 0           | 0          | 0          | 0           | 0             |
| Distribution Mains  | 0               | 0         | 0               | 0           | 0          | 0          | Ő           | 0             |
| Fire  | 0               | 0         | 0               | 0           | 0          | 0          | ŏ           | Ō             |
| Meters & Services   | 0               | 0         | 0               | 0           | 0          | 0          | 0           | ŏ             |
| Customer Service  | 0               | 0         | 0               | 0           | 0          | 0          | ő           | 0             |
| Wholesale Services  | 0               | 0         | 0               | 0           | 0          | 0          | ŏ           | 0             |
| Special Retail-Based Alloc  | 0               | 0         | 0               | 0           | 0          | 0          | õ           | 0             |
| Revenue-Based Volume Charge   | 0               | 0         | 0               | 0           | 0          |            | 0           | ů             |
|   | 0               | 0         | 0               | 0           | 0          | 0          | v           |               |
| Indirect  | \$5,944         |           | \$0             | \$0         | \$0        | \$0        | \$0         | \$5,944       |
| Total   | <i>23,7</i> * * |           |                 |             |            |            |             |               |
| fanor, City of<br>Raw Water   | \$1             | \$0       | \$0             | \$0         | \$0        | \$0<br>0   | \$0<br>0    | \$1<br>(      |
| Treatment Facilities  | 0               | 0         | 0               | 0           | 0          | 0          | ŏ           | Ċ             |
| Chemicals & Power   | 0               | 0         | 0               | 0           | 0          | 0          | 0           | Ċ             |
| Pump & Booster Stations   | 0               | 0         | 0               | 0           | 0          | 0          | 0           |               |
|   | Õ               | 0         | 0               | 0           | 0          |            | 0           |               |
| Tanks/ Reservoirs<br>Transmission Mains                               | Ō               | 0         | 0               | 0           | 0          | 0          | 0           |               |
|   | 0               | 0         | 0               | 0           | 0          |            | 0           |               |
| Distribution Mains  | 0               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Fire<br>Maters & Saturces   | Ō               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Meters & Services   | õ               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Customer Service  | ő               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Wholesale Services  | õ               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Special Retail-Based Alloc  | 0<br>0          | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Revenue-Based Volume Charge   | õ               | 0         | 0               | 0           | 0          | 0          | v           |               |
| Indirect  | \$1             | \$0       | \$0             | \$0         | \$0        | \$0        | \$0         | S             |
| Total   |                 |           |                 |             |            |            |             | <b>61 0</b> 0 |
| Marsha Water  | \$1,387         | \$0       | \$0             | \$0         | \$0        | \$0        | \$0<br>0    | \$1,38        |
| Raw Water   | 0               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Treatment Facilities  | 0               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Chemicals & Power   | 0               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Pump & Booster Stations   | 0               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Tanks/ Reservoirs   | õ               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Transmission Mains  | 0               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Distribution Mains  | 0               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Fire  | Ő               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Meters & Services   | 0               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Customer Service  | 0               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Wholesale Services  | Ő               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Special Retail-Based Alloc.   | 0               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Revenue-Based Volume Charge   | 0               | 0         | 0               | 0           | 0          | 0          | U           |               |
| Indirect  |                 |           |                 | <u> </u>    | \$0        | \$0        | \$0         | \$1,3         |
| Total   | \$1,387         | \$0       | \$0             | <b>\$</b> 0 |            |            |             |               |
| Momingside  | 6013            | \$0       | \$0             | \$0         | \$0        | \$0        | \$0         | \$2           |
| Raw Water   | \$213           | 30<br>0   | 0               | 0           | 0          | 0          | 0           |               |
| Treatment Facilities  | 0               | 0         | 0               | õ           | 0          | 0          | 0           |               |
| Chenucals & Power   | 0               | 0         | 0               | 0           | Ō          | 0          | 0           |               |
| Pump & Booster Stations   | 0               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Tanks/ Reservoirs   | 0               | 0         | 0               | ő           | 0          | 0          | 0           |               |
| Transmission Mains  | 0               | 0         | 0               | õ           | 0          | 0          | 0           |               |
| Distribution Mains  | 0               | 0         | 0               | ő           | 0          | 0          | 0           |               |
| Fire  | 0               | 0         | 0               | õ           | 0          | 0          | 0           |               |
| Meters & Services   | 0               | 0         | 0               | õ           | 0          | 0          | 0           |               |
| Customer Service  | 0               | 0         | 0               | ő           | 0          | 0          | 0           |               |
| Wholesale Services  | 0               | 0         | 0               | ŏ           | 0          | 0          | 0           |               |
| Special Retail-Based Alloc.   | 0               | 0         | 0               | Ő           | 0          | 0          | 0           |               |
| Revenue-Based Volume Charge   | 0               | 0         | 0               | 0           | õ          | 0          | 0           |               |
| Indirect  | 0               |           |                 |             | \$0        | \$0        | \$0         |               |
| Total   | \$213           | \$0       | 20              | 30          | 20         |            |             |               |
| Nighthawk   | ¢1 303          | \$0       | <b>\$</b> 0     | \$0         | \$0        | \$0        | <b>\$</b> 0 | \$1           |
| Raw Water   | \$1,393         | 50        | <b>3</b> 0<br>0 | 0           | 0          | 0          | 0           |               |
| Treatment Facilities  | 0               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Chemicals & Power   | 0               | 0         | 0<br>0          | 0           | 0          | 0          | 0           |               |
| Pump & Booster Stations   | 0               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Tanks/ Reservoirs   | 0               | 0         | 0               | 0           | 0          | 0          | 0           |               |
| Transmission Mains  | 0               | 0         | 0               | ŏ           | 0          | 0          | 0           |               |
| Distribution Mains  | 0               |           | 0               | ő           | Ó          | 0          | 0           |               |
| Fire  | 0               | 0         | 0               | ő           | Ō          | 0          | 0           |               |
| Meters & Services   | 0               | 0         | 0               | 0           | ő          | 0          | 0           |               |
| Customer Service  | 0               | 0         |                 | 0           | 0          | Ő          | 0           |               |
|   | 0               | 0         | 0               |             | 0          | ő          | 0           |               |
| Wholesale Services  | 0               | 0         | 0               | 0           | 0          | 0          | Ő           |               |
| Wholesale Services<br>Special Retail-Based Alloc                      |                 | 0         | 0               | 0           | 0          | 0          | Ő           |               |
| Special Retail-Based Alloc  | 0               |           |                 |             |            | v          | 0           |               |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge             | 0<br>0          | 0         | 0               | U           | •          |            |             |               |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect | 0               | 0<br>     | \$0             |             | \$0        | \$0        | \$0         | S             |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge             |                 |           |                 |             |            | \$0<br>\$0 | \$0         | \$            |

Table 211 Austin Water Unlity Water Cost of Service Model - Base/Extra-Capacity Method Allocation of LCRA Specially Allocated Items to Customer Classes

| Customer Class   | Base             | Max-Day     |                  | <b>A</b> .    |             | _           |                |                     |
|--|------------------|-------------|------------------|---------------|-------------|-------------|----------------|---------------------|
| Treatment Facilities   | <u>Dase</u> 0    | 0           | Max-Hour<br>0    | Customer<br>0 | Meter0      |             | Special Retail | Total               |
| Chemicals & Power  | 0                | õ           | Ő                | 0             | 0           | 0           | 0              |                     |
| Pump & Booster Stations  | 0                | ō           | 0                | ő             | 0           | ő           | 0              |                     |
| Tanks/ Reservoirs  | 0                | 0           | Ő                | 0<br>0        | 0           | 0           | 0              |                     |
| Transmission Mains   | 0                | 0           | ő                | 0             | 0           | 0           | 0              |                     |
| Distribution Mains   | 0                | 0           | õ                | ő             | Ő           | 0           | 0              |                     |
| Fire   | 0                | ō           | ő                | Ő             | 0           | 0           | 0              |                     |
| Meters & Services  | 0                | õ           | 0<br>0           | ő             | 0           | 0           | 0              |                     |
| Customer Service   | 0                | ŏ           | 0                | 0             | 0           | 0           | 0              |                     |
| Wholesale Services   | 0                | ō           | ŏ                | ő             | 0           | 0           | 0              |                     |
| Special Retail-Based Alloc.  | 0                | Ō           | ő                | ő             | 0           | 0           | 0              |                     |
| Revenue-Based Volume Charge  | Ō                | ŏ           | ŏ                | ŏ             |             |             | 0              |                     |
| Indirect   | ů<br>0           | 0           | 0                | 0             | 0           | 0           | 0              |                     |
| Test   |                  |             |                  |               | 0           | 0           | 0              |                     |
| Total  | \$39,758         | \$0         | \$0              | \$0           | \$0         | \$0         | \$0            | \$39,7              |
| Northtown MUD  |                  |             |                  |               |             |             |                |                     |
| Raw Water  | \$33,737         | \$0         | \$0              | \$0           | \$0         | \$0         | \$0            | \$33,7              |
| Treatment Facilities   | 0                | 0           | 0                | 0             | 0           | 0           | 0              | φυσ,ι.              |
| Chemicals & Power  | 0                | 0           | 0                | 0             | 0           | Ō           | õ              |                     |
| Pump & Booster Stations  | 0                | 0           | 0                | 0             | 0           | 0           | õ              |                     |
| Tanks/ Reservous   | 0                | 0           | 0                | 0             | 0           | 0           | ŏ              |                     |
| Transmission Mains   | 0                | 0           | 0                | 0             | ō           | ŏ           | ő              |                     |
| Distribution Mains   | 0                | 0           | 0                | Ō             | ŏ           | ŏ           | 0              |                     |
| Fire   | 0                | 0           | Ő                | Ő             | Ő           |             |                |                     |
| Meters & Services  | 0                | Ő           | ő                | 0             |             | 0           | 0              |                     |
| Customer Service   | õ                | 0<br>0      | ŏ                | 0             | 0           | 0           | 0              |                     |
| Wholesale Services   | 0                | ő           | 0                | 0             | 0           | 0           | 0              |                     |
| Special Retail-Based Alloc   | 0<br>0           | ő           |                  |               | 0           | 0           | 0              |                     |
| Revenue-Based Volume Charge  | 0                |             | 0                | 0             | 0           | 0           | 0              |                     |
| Indirect   |                  | 0           | 0                | 0             | 0           | 0           | 0              |                     |
|  | 0                | 0           | 0                | 0             | 0           | 0           | 0              |                     |
| Total  | \$33,737         | \$0         | \$0              | \$0           | \$0         | \$0         |                |                     |
| Provene  |                  | **          | 40               | 90            | <b>3</b> 0  | 20          | \$0            | \$33,7              |
| Rivercrest<br>Pay Water  | A                |             |                  |               |             |             |                |                     |
| Raw Water  | \$13,465         | \$0         | \$0              | \$0           | \$0         | \$0         | \$0            | \$13,4              |
| Treatment Facilities   | 0                | 0           | 0                | 0             | 0           | Ő           | Ő              | <i><b>\$15,</b></i> |
| Chemicals & Power  | 0                | 0           | 0                | 0             | Ō           | ŏ           | ő              |                     |
| Pump & Booster Stations  | 0                | 0           | 0                | 0             | ŏ           | ő           | ő              |                     |
| Tanks/ Reservoirs  | 0                | 0           | Ő                | õ             | 0<br>0      | 0           |                |                     |
| Transmission Mains   | 0                | õ           | ŏ                | 0             |             |             | 0              |                     |
| Distribution Mains   | ő                | 0           | ő                | 0             | 0           | 0           | 0              |                     |
| Fire   | ő                | ŏ           | ő                |               | 0           | 0           | 0              |                     |
| Meters & Services  | ő                |             |                  | 0             | 0           | 0           | 0              |                     |
| Customer Service   |                  | 0           | 0                | 0             | 0           | 0           | 0              |                     |
| Wholesale Services   | 0                | 0           | 0                | 0             | 0           | 0           | 0              |                     |
|  | 0                | 0           | 0                | 0             | 0           | 0           | 0              |                     |
| Special Retail-Based Alloc.  | 0                | 0           | 0                | 0             | 0           | 0           | 0              |                     |
| Revenue-Based Volume Charge  | 0                | 0           | 0                | 0             | 0           | 0           | 0              |                     |
| Indirect   | 0                | 0           | 0                | 0             | 0           | 0           | Ō              |                     |
| Total  | \$13,465         | \$0         | \$0              | \$0           |             | \$0         | \$0            | 610.44              |
|  |                  |             |                  | 40            | 40          | 30          | 30             | \$13,46             |
| Rollingwood  |                  |             |                  |               |             |             |                |                     |
| Raw Water  | \$14,025         | \$0         | \$0              | \$0           | \$0         | \$0         | \$0            | \$14,02             |
| Treatment Facilities   | 0                | 0           | 0                | 0             | 0           | 0           | 0              | •••,••              |
| Chemicals & Power  | 0                | 0           | 0                | 0             | 0           | ō           | 0              |                     |
| Pump & Booster Stations  | 0                | 0           | 0                | 0             | 0           | ŏ           | ő              |                     |
| Tanks/ Reservoirs  | 0                | 0           | 0                | 0             | 0           | ŏ           | ő              |                     |
| Transmission Mains   | 0                | 0           | 0                | 0             | 0           | õ           | õ              |                     |
| Distribution Mains   | 0                | 0           | 0                | 0             | õ           | ő           | ő              |                     |
| Fire   | 0                | 0           | 0                | ő             | 0           | ő           |                |                     |
| Meters & Services  | 0                | õ           | õ                | 0             | 0           |             | 0              |                     |
| Customer Service   | õ                | 0           | 0                | 0             |             | 0           | 0              |                     |
| Wholesale Services   | 0                | 0           |                  |               | 0           | 0           | 0              |                     |
| Special Retail-Based Alloc.  | 0                | 0           | 0                | 0             | 0           | 0           | 0              |                     |
| Revenue-Based Volume Charge  | 0                |             | 0                | 0             | 0           | 0           | 0              |                     |
| Indirect   |                  | 0           | 0                | 0             | 0           | 0           | 0              |                     |
|  | 0                | 0           | 0                | 0             | 0           | 0           | 0              |                     |
| Total  | \$14,025         | \$0         | \$0              | \$0           | \$0         | \$0         | \$0            | \$14,02             |
| hady Hollow  |                  |             |                  |               |             |             |                |                     |
| Raw Water  | \$20,489         | \$0         | \$0              | ¢0.           |             | -           |                |                     |
| Treatment Facilities   |                  |             |                  | \$0           | \$0         | \$0         | \$0            | \$20,48             |
| Chemicals & Power  | 0                | 0           | 0                | 0             | 0           | 0           | 0              |                     |
| Pump & Booster Stations  | 0                | 0           | 0                | 0             | 0           | 0           | 0              |                     |
| Tanks/ Reservoirs  | 0                | 0           | 0                | 0             | 0           | 0           | 0              |                     |
| Transmission Mains   | 0                | 0           | 0                | 0             | 0           | 0           | 0              |                     |
| Distribution Mains   | 0                | 0           | 0                | 0             | 0           | 0           | 0              |                     |
| Fire   | 0                | 0           | 0                | 0             | 0           | 0           | 0              |                     |
|  | 0                | 0           | 0                | 0             | 0           | 0           | 0              |                     |
| Meters & Services  | 0                | 0           | 0                | 0             | 0           | 0           | ů              |                     |
| Customer Service   | 0                | 0           | 0                | 0             | ō           | õ           | 0              |                     |
| Wholesale Services   | 0                | 0           | 0                | 0             | õ           | ő           | 0              |                     |
| Special Retail-Based Alloc.  | 0                | 0           | 0                | ō             | ŏ           | 0           | 0              |                     |
| Revenue-Based Volume Charge  | 0                | 0           | 0                | ō             | ő           | 0           | 0              |                     |
| Indirect   | 0                | 0           | ō                | õ             | 0           | 0           | 0              |                     |
| Total  | \$20,489         | \$0         | \$0              |               | \$0         |             |                |                     |
| week Maller A from   | ,                | 40          | φU               | σU            | 20          | \$0         | \$0            | \$20,48             |
| nset Valley MUD  |                  |             |                  |               |             |             |                |                     |
| Raw Water  | \$13,086         | \$0         | \$0              | \$0           | \$0         | \$0         | \$0            | \$13,080            |
| Treatment Facilities   | 0                | 0           | 0                | 0             | -0<br>0     | 30<br>0     |                |                     |
|  | 0                | Ó           | ŏ                | 0             | 0           | 0           | 0              |                     |
|  | 0                | 0           | õ                | ő             | 0           |             | 0              |                     |
| Pump & Booster Stations  | Ŷ                |             | 0                | 0             |             | 0           | 0              |                     |
| Pump & Booster Stations  | ő                | 0           |                  | U             | 0           | 0           | 0              |                     |
| Pump & Booster Stations<br>Tanks/ Reservoirs   | 0                | 0           |                  | ~             | -           |             |                |                     |
| Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains   | 0<br>0           | 0           | 0                | 0             | 0           | 0           | 0              |                     |
| Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains   | 0<br>0<br>0      | 0<br>0      | 0                | 0             | 0           | 0           | 0              |                     |
| Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire   | 0<br>0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0      | 0             | 0<br>0      | 0<br>0      |                |                     |
| Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services  | 0<br>0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0   | 0<br>0<br>0 | 0<br>0<br>0 | 0              | (                   |
| Chemicals & Power<br>Pump & Booster Stations<br>Tanks? Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services | 0<br>0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0      | 0             | 0<br>0      | 0<br>0      | 0<br>0         |                     |

| Table 211  |  |
|--|--|
| Austin Water Utility                                     |  |
| Water Cost of Service Model - Base/Extra-Capacity Method |  |

| stomer Class                                  | Base          | Max-Day  | Max-Hour     | Customer 0  | Meter 0       | Fire Sp<br>0    | oecial Retail 0 | Total 0  |
|---|---------------|----------|--------------|-------------|---------------|-----------------|-----------------|----------|
| Special Retail-Based Alloc                    | 0             | 0        | 0            | 0           | 0             | ō               | 0               | 0        |
| Revenue-Based Volume Charge                   | 0             | 0        | Ő            | 0           | 0             | 0               | 0               | 0        |
| Indirect                                      |               |          |              | \$0         | \$0           | \$0             | \$0             | \$13,086 |
| Total   | \$13,086      | \$0      | 20           | φv          | ••            |                 |                 |          |
| lage of San Leanna                            |               |          |              |             | \$0           | \$0             | \$0             | \$646    |
| Raw Water                                     | \$646         | \$0      | \$0          | \$0<br>0    | 50            | <b>3</b> 0      | 0               | 0        |
| Treatment Facilities                          | 0             | 0        | 0            | 0           | õ             | 0               | 0               | 0        |
| Chenucals & Power                             | 0             | 0        | 0            | Ő           | 0             | 0               | 0               | 0        |
| Pump & Booster Stations                       | 0             | 0        | ŏ            | 0           | 0             | 0               | 0               | 0        |
| Tanks/ Reservoirs                             | ő             | 0        | 0            | 0           | 0             | 0               | 0               | 0        |
| Transmission Mains                            | ŏ             | 0        | 0            | 0           | 0             | 0               | 0               | 0        |
| Distribution Mains                            | 0             | 0        | 0            | 0           | 0             | 0               | 0               | ő        |
| Fire<br>Meters & Services                     | 0             | 0        | 0            | 0           | 0             | ő               | 0               | 0        |
| Customer Service                              | 0             | 0        | 0            | 0           | 0             | ŏ               | 0               | 0        |
| Wholesale Services                            | 0             | 0        | 0            | 0           | Ő             | 0               | 0               | 0        |
| Special Retail-Based Alloc.                   | 0             | 0        | 0            | 0           | 0             | 0               | 0               | 0        |
| Revenue-Based Volume Charge                   | 0             | 0        | 0            | 0           | 0             | 0               | 0               | 0        |
| Indirect                                      |               |          |              | \$0         | \$0           | \$0             | \$0             | \$646    |
| Total   | \$646         | \$0      | \$0          | 20          | 40            | •••             |                 |          |
| -t District 10                                |               |          |              |             |               | \$0             | \$0             | \$92,200 |
| ater District 10<br>Raw Water                 | \$92,200      | \$0      | \$0          | \$0<br>0    | \$0<br>0      | <b>5</b> 0<br>0 | 0               |          |
| Treatment Facilities                          | 0             | 0        | 0            | 0           | 0             | 0               | 0               |          |
| Chemicals & Power                             | 0             | 0        | 0            | 0           | ő             | 0               | 0               | (        |
| Pump & Booster Stations                       | 0             | 0        | 0            | õ           | 0             | 0               | 0               |          |
| Tanks/ Reservoirs                             | 0             | 0        | Ő            | 0           | 0             | 0               | 0               |          |
| Transmission Mains                            | 0             | õ        | 0            | 0           | 0             | 0               | 0               |          |
| Distribution Mains                            | ů<br>0        | 0        | 0            | 0           | 0             | 0               | 0               |          |
| Fire<br>Meters & Services                     | 0             | 0        | 0            | 0           | 0             | 0               | 0               |          |
| Customer Service                              | 0             | 0        | 0            | 0           | 0             | 0               | ő               |          |
| Wholesale Services                            | 0             | 0        | 0            | 0           | 0             | 0               | 0               |          |
| Special Retail-Based Alloc                    | 0             | 0        | 0            | 0           | 0             | ŏ               | 0               |          |
| Revenue-Based Volume Charge                   | 0             | 0        | 0            | õ           | õ             | 0               | 0               |          |
| Indirect                                      | 0             |          | \$0          | \$0         | \$0           | \$0             | \$0             | \$92,20  |
| Total   | \$92,200      | \$0      | \$0          | <b>\$</b> 0 | ••            |                 |                 |          |
| ells Branch MUD                               | ACC 517       | \$0      | \$0          | \$0         | \$0           | \$0             | \$0             | \$55,54  |
| Raw Water                                     | \$55,547<br>0 | 30       |              | 0           | 0             | 0               | 0               |          |
| Treatment Facilities                          | 0             | ő        |              | 0           | 0             | 0               | 0               |          |
| Chemicals & Power                             | ů             | 0        |              |             | 0             | 0               | 0               |          |
| Pump & Booster Stations                       | 0             | 0        |              |             | 0             | 0               | 0               |          |
| Tanks/ Reservoirs<br>Transmission Mains       | 0             | 0        |              |             | 0             | 0               | õ               |          |
| Distribution Mains                            | 0             | 0        |              |             | 0             | 0               | 0               |          |
| Fire  | 0             | 0        |              |             | 0             | Ő               | 0               |          |
| Meters & Services                             | 0             | 0        |              |             | 0             | 0               | 0               |          |
| Customer Service                              | 0             | C        |              |             | õ             | 0               | 0               |          |
| Wholesale Services                            | 0             |          |              |             | 0             | 0               | 0               |          |
| Special Retail-Based Alloc                    | 0             | (        |              |             | 0             | 0               | 0               |          |
| Revenue-Based Volume Charge                   | 0             |          |              | ) 0         | 0             | 0               | 0               |          |
| Indirect                                      | \$55,547      |          | <u> </u>     | 5 \$C       | \$0           | \$0             | \$0             | \$55,5   |
| Total   | \$33,347      | <b>.</b> |              |             |               |                 |                 |          |
| Windermere                                    | \$732         | S        | 0 \$0        |             |               | \$0             | \$0<br>0        | \$       |
| Raw Water                                     | 0             |          | 0 (          |             |               | 0               | 0               |          |
| Treatment Facilities<br>Chemicals & Power     | 0             |          | •            | 0 (         |               | 0               | 0               |          |
| Pump & Booster Stations                       | 0             |          | · .          | 0 (         |               | 0               | 0               |          |
| Tanks/ Reservoirs                             | 0             |          | •            | v ·         | ) 0           | 0               | 0               |          |
| Transmission Mains                            | 0             |          |              |             | ) 0           |                 | 0               |          |
| Distribution Mains                            | 0             |          |              |             | 0 0           | 0               |                 |          |
| Fire  | U<br>0        |          | 0            | 0           | 0 0           |                 |                 |          |
| Meters & Services                             | 0             |          |              |             | 0 0           |                 |                 |          |
| Customer Service<br>Wholesale Services        | 0             | ,        | 0            | •           | 0 0           |                 |                 |          |
| Special Retail-Based Alloc                    | C             | )        | 0            | •           | 0 0<br>0 0    |                 |                 |          |
| Revenue-Based Volume Charge                   | C             |          | *            | 0           | 0 0<br>0 0    |                 |                 |          |
| Indirect                                      | (             |          |              |             |               |                 |                 |          |
| Total   | \$732         | 2        | 50 5         | 50 S        | 0 \$0         | , օւ            | . <b>.</b>      | -        |
| Hospira                                       |               |          | en 4         | 50 \$       | 0 <b>\$</b> 0 | ) \$0           |                 | \$10     |
| Raw Water                                     | \$10,724      |          | • •          |             | 0 (           | 5 (             | 0 0             |          |
| Treatment Facilities                          |               | 0        | 0            | 0           |               | ) (             | 0 0             |          |
| Chemicals & Power                             |               | 0<br>0   | 0            |             | o (           | ) (             | 0 0             |          |
| Pump & Booster Stations                       |               | 0        | 0            | 0           | •             | •               | 0 0             |          |
| Tanks/ Reservoirs                             |               | 0        | 0            | 0           | *             | •               | 0 0<br>0 0      |          |
| Transmission Mains                            |               | 0        | 0            | 0           | •             | •               | 0 0<br>0 0      |          |
| Distribution Mains<br>Fire                    |               | 0        | 0            | 0           | •             |                 | 0 0             |          |
| Fire<br>Meters & Services                     |               | 0        | 0            | 0           | •             |                 | 0 0             |          |
| Customer Service                              |               | 0        | 0            | 0           |               |                 | 0 0             |          |
| Wholesale Services                            |               | 0        | 0            | 0           |               | 0               | 0 0             |          |
| Special Retail-Based Alloc                    |               | 0        | 0            | 0           |               |                 | 0 0             |          |
| Revenue-Based Volume Charge                   |               | 0        | 0            | 0           |               |                 | 0 0             |          |
| Indirect                                      |               | 0        |              |             |               | 50              | 0 \$0           | \$1      |
| Total   | \$10,72       | 14       | \$0          | ц.          |               |                 |                 |          |
|   |               |          |              |             |               |                 |                 | \$3      |
| Spansion                                      |               | 10       | <b>\$</b> 0. | \$0         | \$0 \$        | 50 S            | 50 \$C          |          |
| Spansion<br>Raw Water<br>Treatment Facilities | \$37,7        | 19<br>0  | \$0<br>0     | \$0<br>0    | 0             | 60 5<br>0<br>0  | 0 50<br>0 0     | )        |

Table 211 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of LCRA Specially Allocated Items to Customer Classes

| Customer Class                          | Base                 | Max-Day | Max-Hour   | Customer   | Meter      | Fire | Special Retail | Total         |
|---|----------------------|---------|------------|------------|------------|------|----------------|---------------|
| Pump & Booster Stations                 | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Tanks/ Reservoirs                       | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Transmission Mains                      | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Distribution Mains                      | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Fire                                    | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Meters & Services                       | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Customer Service                        | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Wholesale Services                      | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Special Retail-Based Alloc.             | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Revenue-Based Volume Charge             | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Indurect                                | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Total                                   | \$37,719             | \$0     | \$0        | \$0        | \$0        | \$0  | \$0            | \$37,71       |
| Freescale                               |                      |         |            |            |            |      |                |               |
| Raw Water                               | \$79,210             | \$0     | \$0        | \$0        | \$0        | \$0  | ¢0             | 670.01        |
| Treatment Facilities                    | 0                    | 0       | 0          | 30<br>0    | 30<br>0    |      | \$0            | \$79,21       |
| Chemicals & Power                       | 0                    | Ő       | ŏ          | 0          | 0          | 0    | 0              |               |
| Pump & Booster Stations                 | 0                    | 0       | ō          | õ          | ŏ          | 0    | 0              |               |
| Tanks/ Reservoirs                       | 0                    | 0       | ō          | ŏ          | ŏ          | ő    | 0              |               |
| Transmission Mains                      | 0                    | 0       | 0          | ŏ          | Ő          | ŏ    |                |               |
| Distribution Mains                      | 0                    | õ       | ő          | 0          | 0          |      | 0              |               |
| Fire                                    | 0                    | 0       | Ő          | 0          | 0          | 0    | 0              |               |
| Meters & Services                       | Ő                    | ő       | ő          | 0          | 0          |      | 0              |               |
| Customer Service                        | õ                    | 0<br>0  | 0          | 0          |            | 0    | 0              |               |
| Wholesale Services                      | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Special Retail-Based Alloc.             | 0                    | 0       | 0          |            | 0          | 0    | 0              |               |
| Revenue-Based Volume Charge             | 0                    | 0       |            | 0          | 0          | 0    | 0              |               |
| Indirect                                | 0                    | 0       | 0          | 0<br>0     | 0          | 0    | 0<br>0         |               |
| Total                                   | \$79,210             | \$0     | \$0        | \$0        | \$0        |      | \$0            | \$79,21       |
| Samsung                                 | -                    |         | •          |            | Ψ0         | φV   | 30             | \$19,21       |
| Raw Water                               | ¢100.10+             | ***     |            |            |            |      |                |               |
| Treatment Facilities                    | \$190,104            | \$0     | \$0        | \$0        | \$0        | \$0  | \$0            | \$190,10      |
| Chemicals & Power                       | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
|   | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Pump & Booster Stations                 | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Tanks/ Reservoirs                       | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Transmission Mains                      | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Distribution Mains                      | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Fire                                    | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Meters & Services                       | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Customer Service                        | 0                    | 0       | 0          | 0          | 0          | 0    | 0              | -             |
| Wholesale Services                      | 0                    | 0       | 0          | 0          | 0          | 0    | Ō              |               |
| Special Retail-Based Alloc.             | 0                    | 0       | 0          | 0          | 0          | 0    | ō              | ,             |
| Revenue-Based Volume Charge             | 0                    | 0       | 0          | 0          | 0          | 0    | Ő              |               |
| Indirect                                | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Total                                   | \$190,104            | \$0     | \$0        | \$0        | \$0        | \$0  | \$0            | \$190,104     |
| Novati                                  |                      |         |            |            |            |      |                |               |
| Raw Water                               | \$8,203              | \$0     | \$0        | \$0        | \$0        | \$0  | £0.            | <b>#0</b> 000 |
| Treatment Facilities                    | 0                    | 0       | 0          | 0          | 0          |      | \$0            | \$8,20        |
| Chemicals & Power                       | 0                    | ō       | õ          | ő          | 0          | 0    | 0              | 1             |
| Pump & Booster Stations                 | 0                    | õ       | ő          | 0          | 0          | 0    | 0              |               |
| Tanks/ Reservoirs                       | Ō                    | ŏ       | ŏ          | 0          |            | 0    | 0              |               |
| Transmission Mains                      | ő                    | ő       | 0          | 0          | 0          | 0    | 0              |               |
| Distribution Mains                      | ő                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Fire                                    | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Meters & Services                       | 0                    | 0       | 0          |            | 0          | 0    | 0              |               |
| Customer Service                        | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Wholesale Services                      | 0                    | 0       |            | 0          | 0          | 0    | 0              |               |
| Special Retail-Based Alloc              | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Revenue-Based Volume Charge             | 0                    |         | 0          | 0          | 0          | 0    | 0              |               |
| Indirect                                | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Total                                   | \$8,203              | \$0     | <u>\$0</u> |            |            |      |                |               |
|   | 40,200               | 40      | φu         | 30         | 20         | 20   | \$0            | \$8,20        |
| Iniversity of Texas<br>Raw Water        | \$53,787             | \$0     | \$0        | <b>*</b> ^ |            |      |                |               |
| Treatment Facilities                    | <i>\$33,787</i><br>0 | 50<br>0 | 50         | \$0        | \$0        | \$0  | \$0            | \$53,787      |
| Chemicals & Power                       | 0                    | 0       |            | 0          | 0          | 0    | 0              |               |
| Pump & Booster Stations                 | 0                    | 0       | 0          | 0          | 0          | 0    | 0              | (             |
| Tanks/ Reservoirs                       | 0                    | 0       | 0          | 0          | 0          | 0    | 0              | (             |
| Transmission Mains                      | 0                    | 0       | 0          | 0          | 0          | 0    | 0              | (             |
| Distribution Mains                      | 0                    | 0       | 0          | 0          | 0          | 0    | 0              | (             |
| Fire                                    | 0                    |         | 0          | 0          | 0          | 0    | 0              | (             |
| Meters & Services                       |                      | 0       | 0          | 0          | 0          | 0    | 0              | 1             |
| Customer Service                        | 0                    | 0       | 0          | 0          | 0          | 0    | 0              | (             |
| Wholesale Services                      | 0                    | 0       | 0          | 0          | 0          | 0    | 0              | (             |
|   | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Special Retail-Based Alloc.             | 0                    | 0       | 0          | 0          | 0          | 0    | 0              |               |
| Revenue-Based Volume Charge<br>Indirect | 0                    | 0       | 0          | 0          | 0          | 0    | 0              | i             |
|   | 0                    | 0       | 0          | 0          | 0          | 0    | 0              | Ċ             |
| Total                                   | \$53,787             | \$0     | \$0        | \$0        | \$0        | \$0  | \$0            | \$53,787      |
|   |                      |         |            |            |            |      |                |               |
| irand Total                             | \$5,020,594          | \$0     | \$0        |            | <u>\$0</u> | \$0  |                |               |

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Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Reserve Fund Specially Allocated Items to Customer Classes

| istomer Class   | Base May    | c-Day Max-  | -Hour Custo | omer Me    | ter Fi      | re Specia   | i Retail To | otal     |
|---|-------------|-------------|-------------|------------|-------------|-------------|-------------|----------|
| esidential  | £0.         | \$0         | <b>\$</b> 0 | \$0        | \$0         | \$0         | \$0         | \$0      |
| Raw Water   | \$0<br>0    | 30<br>0     | 30<br>0     | 0          | 0           | 0           | 0           | 0        |
| Treatment Facilities  | 0           | 0           | 0<br>0      | 0          | 0           | 0           | 0           | 0        |
| Chemicals & Power   | 0           | 0           | õ           | 0          | 0           | 0           | 0           | 0        |
| Pump & Booster Stations   | 0           | õ           | õ           | 0          | 0           | 0           | 0           | 0        |
| Tanks/ Reservoirs   | 0           | õ           | 0           | 0          | 0           | 0           | 0           | •        |
| Transmission Mains  | 0           | õ           | Ō           | 0          | 0           | 0           | 0           | 0        |
| Distribution Mains  | 0           | õ           | 0           | 0          | 0           | 0           | 0           | 0        |
| Fire  | 0           | õ           | 0           | 0          | 0           | 0           | 0           | 0        |
| Meters & Services   | 0           | õ           | 0           | 0          | 0           | 0           | 0           | 0        |
| Customer Service  | 0           | 0           | õ           | 0          | 0           | 0           | 0           | 0        |
| Wholesale Services  | 0           | Ő           | ŏ           | 0          | 0           | 0           | 0           | 0        |
| Special Retail-Based Alloc  | 0           | 0           | ů<br>0      | 0          | 0           | 0           | 0           | 0        |
| Revenue-Based Volume Charge   | 0           | 0           | õ           | 0          | 0           | 0           | 0           | 0        |
| Indirect  |             |             | \$0         | \$0        | \$0         | \$0         | \$0         | \$0      |
| Total   | \$0         | 30          | 30          | <u> </u>   |             |             |             |          |
| fulti-Family<br>Raw Water   | \$0         | \$0         | \$0         | \$0        | \$0         | \$0         | \$0<br>0    | \$0<br>0 |
| Treatment Facilities  | 0           | 0           | 0           | 0          | 0           | 0           | 0           | ŏ        |
| Chemicals & Power   | 0           | 0           | 0           | 0          | 0           | 0           | 0           | Ő        |
| Pump & Booster Stations   | 0           | 0           | 0           | 0          | 0           | 0           | 0           | ő        |
|   | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0<br>0   |
| Tanks/ Reservoirs   | 0           | 0           | 0           | 0          | 0           | 0           |             | 0        |
| Transmission Mains  | 0           | 0           | 0           | 0          | 0           | 0           | 0           |          |
| Distribution Mains  | 0           | õ           | 0           | 0          | 0           | 0           | 0           | 0        |
| Fire  |             | 0           | Ő           | 0          | 0           | 0           | 0           | 0        |
| Meters & Services   | 0           | 0           | 0           | õ          | 0           | 0           | 0           | 0        |
| Customer Service  | 0           | 0           | ő           | 0          | 0           | 0           | 0           | 0        |
| Wholesale Services  | 0           | 0           | 0           | 0<br>0     | õ           | 0           | 0           | 0        |
| Special Retail-Based Alloc  | 0           |             | 0           | 0          | õ           | 0           | 0           | 0        |
| Revenue-Based Volume Charge   | 0           | 0           | 0           | 0          | ŏ           | 0           | 0           | (        |
| Indurect  | 0           | 0           | U           |            |             |             |             | \$       |
| Total   | \$0         | \$0         | \$0         | \$0        | \$0         | \$0         | \$0         | 20       |
| Commercial  |             |             |             | <b>6</b> 0 | \$0         | \$0         | \$0         | \$       |
| Raw Water   | \$0         | \$0         | \$0         | \$0        | 50          | <b>0</b>    | 0           | Ĩ        |
| Treatment Facilities  | 0           | 0           | 0           | 0          | 0           | 0           | ő           |          |
| Chemicals & Power   | 0           | 0           | 0           | 0          |             |             | ŏ           |          |
|   | 0           | 0           | 0           | 0          | 0           | 0           | o           |          |
| Pump & Booster Stations   | 0           | 0           | 0           | 0          | 0           | 0           |             |          |
| Tanks/ Reservoirs   | 0           | 0           | 0           | 0          | 0           | 0           | 0           |          |
| Transmission Mains  | õ           | 0           | 0           | 0          | 0           | 0           | 0           |          |
| Distribution Mains  | 0           | 0           | 0           | 0          | 0           | 0           | 0           |          |
| Fire  | 0           | õ           | 0           | 0          | 0           | 0           | 0           |          |
| Meters & Services   | 0           | ŏ           | 0           | 0          | 0           | 0           | 0           |          |
| Customer Service  | 0           | ŏ           | ō           | 0          | 0           | 0           | 0           |          |
| Wholesale Services  | 0           | ŏ           | 0           | 0          | 0           | 0           | 0           |          |
| Special Retail-Based Alloc  |             | ő           | õ           | 0          | 0           | 0           | 0           |          |
| Revenue-Based Volume Charge   | 0           |             | 0           | 0          | 0           | 0           | 0           |          |
| Indirect  | 0           | - 0         |             | \$0        | <u>\$0</u>  |             | \$0         |          |
| Total   | \$0         | \$0         | \$0         | DQ.        | 40          | ••          |             |          |
| Residential CAP   | \$0         | \$0         | \$0         | \$0        | \$0         | \$0         | \$0         | 5        |
| Raw Water   | <b>1</b> 0  | 0           | 0           | 0          | 0           | 0           | 0           |          |
| Treatment Facilities  | 0           | õ           | 0           | 0          | 0           | 0           | 0           |          |
| Chemicals & Power   |             | ő           | õ           | 0          | 0           | 0           | 0           |          |
| Pump & Booster Stations   | 0           | 0           | ő           | 0          | 0           | 0           | 0           |          |
| Tanks/ Reservoirs   | 0           |             | 0           | õ          | 0           | 0           | 0           |          |
| Transmission Mains  | 0           | 0           |             | ő          | ő           | 0           | 0           |          |
| Distribution Mains  | 0           | 0           | 0           | 0          | ő           | õ           | 0           |          |
| Fire  | 0           | 0           | 0           |            | 0           | ŏ           | Ō           |          |
| Meters & Services   | 0           | 0           | 0           | 0          |             | õ           | Ő           |          |
| Customer Service  | 0           | 0           | 0           | 0          | 0           | 0           | Ő           |          |
|   | 0           | 0           | 0           | 0          | 0           |             | 0           |          |
| Wholesale Services  | 0           | 0           | 0           | 0          | 0           | 0           | 0           |          |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge   | ů           | 0           | 0           | 0          | 0           | 0           | 0           |          |
| Indirect  | Õ           | 0           | 0           | 0          | 0           | 0           |             |          |
| Total   | \$0         | \$0         | \$0         | \$0        | \$0         | \$0         | \$0         |          |
|   |             |             |             |            |             | <b>*</b> 0  | \$0         |          |
| Creedmore-Maha<br>Raw Water   | \$0         | \$0         | \$0         | \$0        | \$0         | \$0<br>0    | 50<br>0     |          |
|   | 0           | 0           | 0           | 0          | 0           |             | 0           |          |
| Treatment Facilities  | ő           | 0           | 0           | 0          | 0           | 0           | 0           |          |
| Chemicals & Power   | ů           | 0           | 0           | 0          | 0           | 0           |             |          |
| Pump & Booster Stations   | 0           | õ           | 0           | 0          | 0           | 0           | 0           |          |
| Tanks/ Reservoirs   | 0           | ŏ           | 0           | 0          | 0           | 0           | 0           |          |
| Transmission Mains  | 0           | Ő           | õ           | 0          | 0           | 0           | 0           |          |
| Distribution Mains  | 0           | ő           | 0           | 0          | 0           | 0           | 0           |          |
| Fire  | 0           | Ő           | õ           | 0          | 0           | 0           | 0           |          |
| Meters & Services   |             | 0           | Ő           | 0          | 0           | 0           | 0           |          |
| Customer Service  | 0           |             | 0           | ő          | õ           | 0           | 0           |          |
| Wholesale Services  | 0           | 0           |             | 0          | 0           | 0           | 0           |          |
| Special Retail-Based Alloc.   | 0           | 0           | 0           |            | 0           | ŏ           | 0           |          |
| Revenue-Based Volume Charge   | 0           | 0           | 0           | 0          |             | 0           | 0           |          |
| Indirect  | 0           | 0           | 0           | 0          | 0           |             | \$0         |          |
| Total   | \$0         | \$0         | \$0         | \$0        | \$0         | 20          | 30          |          |
| High Valley   |             | £0.         | \$0         | \$0        | \$0         | \$0         | \$0         |          |
| Raw Water   | \$0         | \$0         |             | 30<br>0    | 0           | 0           | 0           |          |
|   | 0           | 0           | 0           |            | 0           | 0           | 0           |          |
| Treatment Facilities  | 0           | 0           | 0           | 0          |             | 0           | ő           |          |
| Treatment Facilities  |             | 0           | 0           | 0          | 0           | 0           | 0           |          |
| Chemicals & Power   | 0           |             |             | 0          | 0           | 0           | 0           |          |
| Chemicals & Power<br>Pump & Booster Stations  |             | 0           | 0           |            |             |             | ^           |          |
| Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs   | 0           | 0           | 0           | 0          | 0           | 0           | 0           |          |
| Chemucals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains                       | 0<br>0      | 0<br>0      |             |            |             | 0           | 0           |          |
| Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains | 0<br>0<br>0 | 0<br>0<br>0 | 0           | 0          | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0      |          |
| Chenucals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains                       | 0<br>0      | 0<br>0      | 0<br>0      | 0<br>0     | 0<br>0      | 0           | 0           |          |

# Table 212 Austın Water Utılıty Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Reserve Fund Specially Allocated Items to Customer Classes

| Customer Service  | Base        | Max-Day<br>0 | Max-Hour<br>0 | Customer<br>0 | Meter0   | Fire     | Special Retail<br>0 | Total |
|---|-------------|--------------|---------------|---------------|----------|----------|---------------------|-------|
| Wholesale Services  | 0           | 0            | ő             | 0             | 0        | 0        | 0                   |       |
| Special Retail-Based Alloc  | 0           | 0            | 0             | 0             | 0        | 0        | Ő                   |       |
| Revenue-Based Volume Charge   | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| Indirect  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| Total   | \$0         | \$0          | \$0           | \$0           | \$0      | \$0      | \$0                 | •     |
| st Creek<br>Raw Water   | **          |              |               |               |          |          |                     |       |
| Gaw water<br>Freatment Facilities   | \$0<br>0    | \$0          | \$0           | \$0           | \$0      | \$0      | \$0                 |       |
| Chemicals & Power   | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| ump & Booster Stations  | ů<br>0      | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| Tanks/ Reservoirs   | õ           | ő            | ő             | 0             | 0        | 0        | 0                   |       |
| Transmission Mains  | 0           | 0            | 0             | ō             | ŏ        | ő        | 0                   |       |
| Distribution Mains  | 0           | 0            | 0             | 0             | 0        | 0        | ő                   |       |
| ire   | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| Meters & Services   | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| Customer Service<br>Wholesale Services  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| pecial Retail-Based Alloc.  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| evenue-Based Volume Charge  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| ndirect   | ő           | õ            | 0             | 0             | 0        | 0        | 0<br>0              |       |
| Total   |             | \$0          | \$0           |               | \$0      |          |                     |       |
| ior, City of  |             | ••           | ψŪ            | 50            | 30       | 30       | 20                  |       |
| law Water   | \$0         | \$0          | \$0           | \$0           | ¢0.      | **       |                     |       |
| reatment Facilities   | 0           | 3U<br>0      | \$U<br>0      | \$U<br>0      | \$0<br>0 | \$0<br>0 | \$0                 |       |
| henucals & Power  | 0           | ő            | 0             | 0             | 0        | 0        | 0                   |       |
| ump & Booster Stations  | 0           | ŏ            | õ             | Ő             | 0        | 0        | 0                   |       |
| anks/ Reservoirs  | 0           | 0            | 0             | õ             | õ        | 0        | 0                   |       |
| ransmission Mains   | 0           | 0            | 0             | 0             | õ        | ů        | ő                   |       |
| istribution Mains   | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| re<br>leters & Services   | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| ustomer Services  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| holesale Services   | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| pecial Retail-Based Alloc.  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| evenue-Based Volume Charge  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| direct  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| Total   | \$0         | \$0          | \$0           | \$0           | \$0      | \$0      | \$0                 |       |
| sha Water   |             |              |               |               |          |          |                     |       |
| aw Water  | \$0         | \$0          | \$0           | \$0           | \$0      | \$0      | \$0                 |       |
| reatment Facilities   | 0           | 0            | 0             | 0             | õ        | 0        | 40<br>0             |       |
| hemicals & Power  | 0           | 0            | 0             | 0             | Ó        | 0        | õ                   |       |
| imp & Booster Stations  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| anks/ Reservoirs  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| ransmission Mains<br>istribution Mains  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| re  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| leters & Services   | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| ustomer Service   | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| holesale Services   | õ           | ŏ            | 0             | 0             | 0        | 0        | 0                   |       |
| ecial Retail-Based Alloc.   | 0           | ŏ            | õ             | 0             | 0        | 0        | 0                   |       |
| evenue-Based Volume Charge  | 0           | 0            | 0             | õ             | ő        | 0        | 0                   |       |
| direct  | 0           | 0            | 0             | 0             | Ō        | Ő        | Ő                   |       |
| Total   | \$0         | \$0          | \$0           | \$0           | \$0      | \$0      | \$0                 |       |
| ningside  |             |              |               |               |          |          |                     |       |
| aw Water  | \$0         | \$0          | \$0           | \$0           | \$0      | \$0      | \$0                 |       |
| eatment Facilities  | 0           | 0            | 0             | 0             | 0        | 0        | ő                   |       |
| emicals & Power   | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| mp & Booster Stations<br>nks/ Reservours  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| ansmission Mains  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| stribution Mains  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| re  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| eters & Services  | õ           | ő            | 0             | 0             | 0        | 0        | 0                   |       |
| stomer Service  | ő           | ő            | Ő             | 0             | 0        | 0        | U<br>O              |       |
| holesale Services   | 0           | 0            | Ő             | ŏ             | Ő        | 0        | 0                   |       |
| ecial Retail-Based Alloc.   | 0           | 0            | 0             | ŏ             | ŏ        | ŏ        | 0                   |       |
| venue-Based Volume Charge   | 0           | 0 ·          | 0             | 0             | 0        | 0        | ŏ                   |       |
| hrect   | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| Total   | \$0         | \$0          | \$0           | \$0           | \$0      | \$0      | \$0                 |       |
| hawk  |             |              |               |               |          |          |                     |       |
| wWater  | \$0         | \$0          | \$0           | \$0           | \$0      | \$0      | \$0                 |       |
| eatment Facilities  | 0           | 0            | 0             | 0             | 0        | 0        | 30<br>0             |       |
| emicals & Power   | 0           | 0            | 0             | 0             | 0        | Õ        | ŏ                   |       |
| mp & Booster Stations<br>nks/ Reservoirs  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| nks/ Reservoirs   | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| stribution Mains  | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| e   | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
|   | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| ters & Services   | 0           | 0            | 0             | 0             | 0<br>0   | 0        | 0                   |       |
|   | 0           | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| stomer Service  | 0           | •            |               | 0<br>0        | 0        | 0        | 0                   |       |
| stomer Service<br>nolesale Services<br>ecial Retail-Based Alloc.  | 0           | 0            | 0             |               |          |          | v                   |       |
| stomer Service<br>nolesale Services<br>ecial Retail-Based Alloc<br>venue-Based Volume Charge                                | 0<br>0      | 0            | 0             | 0             | 0        | 0        | 0                   |       |
| tters & Services<br>stomer Service<br>nolesale Services<br>ocial Retail-Based Alloc.<br>venue-Based Volume Charge<br>Irrect | 0           |              |               |               | 0        | 0<br>0   | 0<br>0              |       |
| stomer Service<br>iolesale Services<br>scial Retail-Based Alloc<br>venue-Based Volume Charge<br>hrect                       | 0<br>0      | 0            | 0             | 0             |          |          |                     |       |
| stomer Service<br>nolesale Services<br>ecial Retail-Based Alloc<br>venue-Based Volume Charge                                | 0<br>0<br>0 | 0            | 0             | 0             | 0        | 0        | 0                   |       |

Table 212 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Reserve Fund Specially Allocated Items to Customer Classes

| Allocation of Reserve Fund Specially Allocated   |                            | -Day Max-J       | Hour Custo       | mer Me           | ter Fi           |                  | l Retail To      |     |
|--|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----|
| Customer Class   | Base Max<br>0              | -Day Max-<br>0   | 0                | 0                | 0                | 0                | 0                | 0   |
| Chemicals & Power  | õ                          | 0                | 0                | 0                | 0                | 0                | 0<br>0           | 0   |
| Pump & Booster Stations  | 0                          | 0                | 0                | 0                | 0                | 0                | 0                | ŏ   |
| Tanks/ Reservoirs  | 0                          | 0                | 0                | 0                | 0                | 0                | 0                | ŏ   |
| Transmission Mains   | 0                          | 0                | 0                | 0                | 0                | 0                | õ                | Ō   |
| Distribution Mains   | 0                          | 0                | 0                | 0<br>0           | 0                | õ                | ō                | 0   |
| Fire   | 0                          | 0                | 0                | 0                | 0                | ŏ                | 0                | 0   |
| Meters & Services  | 0                          | 0                | 0                | 0                | 0                | 0                | 0                | 0   |
| Customer Service   | 0                          | 0                | 0                | 0                | ő                | ŏ                | 0                | 0   |
| Wholesale Services   | 0                          | 0                | 0                | 0                | õ                | 0                | 0                | 0   |
| Special Retail-Based Alloc   | 0                          | 0                | 0                | 0                | 0<br>0           | 0                | 0                | 0   |
| Revenue-Based Volume Charge  | 0                          | 0                | 0                | 0                | 0                | 0                | 0                | 0   |
| Indirect   | 0                          | 0                | U                |                  |                  |                  |                  | \$0 |
| Total  | \$0                        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | .50 |
| Northtown MUD  |                            |                  |                  |                  | -                | \$0              | \$0              | \$0 |
| Raw Water  | \$0                        | \$0              | \$0<br>0         | \$0<br>0         | \$0<br>0         | 3U<br>0          | 0                | 0   |
| Treatment Facilities   | 0                          | 0                | 0                | õ                | 0                | 0                | 0                | 0   |
| Chemicals & Power  | 0                          | 0                | ő                | õ                | 0                | 0                | 0                | 0   |
| Pump & Booster Stations  | 0                          | 0                | 0                | 0                | 0                | 0                | 0                | 0   |
| Tanks/ Reservoirs  | 0                          | 0                | õ                | 0                | 0                | 0                | 0                | 0   |
| Transmission Mains   | 0                          | 0                | õ                | 0                | 0                | 0                | 0                | 0   |
| Distribution Mains   | 0                          | õ                | 0                | 0                | 0                | 0                | 0                | 0   |
| Fire   | 0                          | õ                | 0                | 0                | 0                | 0                | 0                | 0   |
| Meters & Services  | 0                          | õ                | 0                | 0                | 0                | 0                | 0                | 0   |
| Customer Service   |                            | õ                | Ő                | 0                | 0                | 0                | 0                | 0   |
| Wholesale Services   | 0                          | 0                | 0                | 0                | 0                | 0                | 0                | 0   |
| Special Retail-Based Alloc   | 0                          | õ                | ō                | 0                | 0                | 0                | 0                | 0   |
| Revenue-Based Volume Charge  | 0                          | 0<br>0           | ō                | 0                | 0                | 0                | 0                | 0   |
| Indirect   |                            |                  |                  |                  |                  | \$0              | \$0              | \$0 |
| Total  | \$0                        | \$0              | \$0              | \$0              | \$0              | 30               | 90               |     |
| Rivercrest   |                            | -                | <b>e</b> 0.      | \$0              | \$0              | \$0              | \$0              | \$0 |
| Raw Water  | \$0                        | \$0              | \$0              | 50<br>0          | 30<br>0          | 0                | 0                | 0   |
| Treatment Facilities   | 0                          | 0                | 0                | 0                | 0                | õ                | ő                | 0   |
| Chemicals & Power  | 0                          | 0                | 0                | 0                | õ                | 0                | 0                | 0   |
| Pump & Booster Stations  | 0                          | 0                | 0                | 0                | 0                | ŏ                | 0                | 0   |
| Tanks/ Reservoirs  | 0                          | 0                | 0                | 0                | ő                | õ                | 0                | 0   |
| Transmission Mains   | 0                          | 0                | 0                | 0                | õ                | Ō                | 0                | 0   |
| Distribution Mains   | 0                          | 0                | 0                | 0                | 0                | ŏ                | 0                | 0   |
| Fire   | 0                          | 0                | 0                | 0                | 0                | 0                | 0                | 0   |
| Meters & Services  | 0                          | 0                | 0                | 0                | ő                | õ                | 0                | 0   |
| Customer Service   | 0                          | 0                | 0                | 0                | õ                | õ                | 0                | 0   |
| Wholesale Services   | 0                          | 0                | 0                | 0                | 0                | õ                | 0                | 0   |
| Special Retail-Based Alloc   | 0                          | 0                | 0                | 0                | õ                | 0                | 0                | 0   |
| Revenue-Based Volume Charge  | 0                          | 0                | 0                | 0                | õ                | 0                | 0                | 0   |
| Indirect   | 0                          | 0                | 0                |                  |                  |                  | <u></u>          | \$0 |
| Total  | \$0                        | \$0              | \$0              | \$0              | \$0              | \$0              | 30               | 20  |
| Rollingwood  |                            |                  |                  | 60               | \$0              | \$0              | \$0              | \$0 |
| Raw Water  | \$0                        | \$0              | \$0              | \$0<br>0         | 0                | 0                | 0                | 0   |
| Treatment Facilities   | 0                          | 0                | 0                | 0                | ŏ                | õ                | 0                | 0   |
| Chemicals & Power  | 0                          | 0                | 0                | 0                | ŏ                | õ                | 0                | 0   |
| Pump & Booster Stations  | 0                          | 0                | 0                | 0                | õ                | 0                | 0                | 0   |
| Tanks/ Reservoirs  | 0                          | 0                | 0                | 0                | ŏ                | 0                | 0                | 0   |
| Transmussion Mains   | 0                          | 0                |                  | 0                | ŏ                | 0                | 0                | 0   |
| Distribution Mains   | 0                          | 0                | 0                | 0                | ő                | 0                | 0                | 0   |
| Fire   | 0                          | 0                | 0                | 0                | ŏ                | 0                | 0                | 0   |
| Meters & Services  | 0                          | 0                | 0                | 0                | õ                | 0                | 0                | 0   |
| Customer Service   | 0                          | 0                | 0                | 0                | ŏ                | 0                | 0                | 0   |
| Wholesale Services   | 0                          | 0                | 0                | 0                | õ                | 0                | 0                | 0   |
| Special Retail-Based Alloc   | 0                          | 0                |                  | õ                | ő                | 0                | 0                | 0   |
| Revenue-Based Volume Charge  | 0                          | 0                | 0                |                  | õ                | 0                | 0                | 0   |
| Indirect   | 0                          | 0                | 0                | 0                |                  | \$0              | \$0              | \$0 |
| Total  | \$0                        | \$0              | \$0              | <b>\$</b> 0      | \$0              | \$0              | φŪ               | 40  |
| Shady Hollow   |                            |                  | **               | **               | \$0              | \$0              | \$0              | \$0 |
| Raw Water  | \$0                        | \$0              | \$0              | \$0<br>0         | 50<br>0          | 30               | 0                | 0   |
| Treatment Facilities   | 0                          | 0                | 0                |                  | 0                | õ                | Ő                | 0   |
| Chemicals & Power  | 0                          | 0                | 0                | 0                | 0                | 0                | õ                | 0   |
| Pump & Booster Stations  | 0                          | 0                | 0                |                  | 0                | 0                | õ                | 0   |
| Tanks/ Reservoirs  | 0                          | 0                | 0                | 0                | 0                | 0                | ŏ                | 0   |
| Transmission Mains   | 0                          | 0                | 0                | 0                | 0                | 0                | õ                | 0   |
| Distribution Mains   | 0                          | 0                | 0                | 0                | 0                | 0                | õ                | C   |
| Fire   | 0                          | 0                | 0                | 0                | 0                | ő                | õ                | c   |
| Meters & Services  | 0                          | 0                | 0                |                  | 0                | 0                | õ                | C   |
| Customer Service   | 0                          | 0                | 0                | 0                | 0                | 0                | 0                | C   |
| Wholesale Services   | 0                          | 0                | 0                | 0                | 0                | ő                | õ                | C   |
| Special Retail-Based Alloc   | 0                          | 0                | 0                |                  | 0                | Ő                | Ő                | (   |
| Revenue-Based Volume Charge  | 0                          | 0                | 0                | 0                | 0                | õ                | ő                | (   |
| Indirect   | 0                          | 0                | 0                | 0                |                  |                  |                  |     |
| Total  | \$0                        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0 |
|  |                            |                  |                  |                  |                  |                  | ~~               | \$0 |
| Sunset Valley MUD  | \$0                        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$C |
|  |                            | 0                | 0                | 0                | 0                | 0                | 0                |     |
| Raw Water  |                            | 0                | Ő                | 0                | 0                | 0                | 0                |     |
| Treatment Facilities   | 0                          |                  | Ő                | 0                | 0                | 0                | 0                |     |
| Treatment Facilities<br>Chenucals & Power  | 0                          | 0                |                  |                  | -                |                  |                  | 1   |
| Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations   | 0                          | 0                | 0                | 0                | 0                | 0                | 0                |     |
| Treatment Facilities<br>Chenucals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs  | 0                          | 0                | 0                | 0                | 0                | 0                | 0                |     |
| Treatment Facilities<br>Chenucals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains  | 0<br>0<br>0                | 0<br>0           | 0                |                  |                  | 0<br>0           | 0<br>0           | 1   |
| Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains                              | 0<br>0<br>0<br>0           | 0<br>0<br>0      | 0                | 0                | 0<br>0<br>0      | 0<br>0<br>0      | 0<br>0<br>0      |     |
| Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire                      | 0<br>0<br>0<br>0<br>0      | 0<br>0<br>0      | 0<br>0<br>0      | 0<br>0           | 0<br>0           | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 |     |
| Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0      | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 |     |
| Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire                      | 0<br>0<br>0<br>0<br>0      | 0<br>0<br>0      | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0 |     |

# Table 212 Austin Water Ublity Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Reserve Fund Specially Allocated Items to Customer Classes

| Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Village of San Leanna<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservours<br>Transmission Manns<br>Distribution Manns<br>Fire<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Manns<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Manns<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Manns<br>Fire<br>Meters & Services<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Manns<br>Fire<br>Meters & Services<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Manns<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total   | 0<br>0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0          | 0         0           0         0           50         0           0         0 | Max-Hour         0           0         0           0         0           \$0         0           \$0         0           \$0         0           \$0         0           0         0 | Customer<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     | Meter         0           0         0 <th>Fire         0           0         0           \$0         0           \$0         0           \$0         0           0         0</th> <th>Special Retail         0           0         0           0         0           \$0         0           \$0         0           \$0         0           \$0         0           \$0         0           0</th> <th></th> | Fire         0           0         0           \$0         0           \$0         0           \$0         0           0         0 | Special Retail         0           0         0           0         0           \$0         0           \$0         0           \$0         0           \$0         0           \$0         0           0 |    |
|--|---|--|--|---|---|--|--|----|
| Indirect<br>Total<br>Village of San Learna<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Distribution Mains<br>Distribution Mains<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Windiesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Windiesale Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Volume Charge<br>Indirect<br>Total<br>Without Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Volume Charge<br>Indirect<br>Total<br>Vieter<br>Statibution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Volume Charge<br>Indirect<br>Total | 0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                        | 0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>50<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Total<br>Village of San Leanna<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tansinission Mains<br>Distribution Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Servoes<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Muns<br>Fire<br>Meters & Services<br>Customer Services<br>Customer Services<br>Customer Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Tinasmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | \$0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                           | \$0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>S0<br>S0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                | 0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   |    |
| Village of San Leanna<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservors<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Servoces<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Servoces<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Muins<br>Fire<br>Meters & Services<br>Customer Service<br>Ustomer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservices<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0         | \$0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                   | \$0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 02<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Welle Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0         | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 02<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Wholesale Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Science Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Wholesale Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Science Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Science Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Customer Services<br>Customer Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tarks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tarks/ Reservoirs<br>Transmission Mains<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tarks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Fire<br>Meters & Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   |    |
| Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Customer Service<br>Wholesale Services<br>Chemicals & Power<br>Pump & Booster Stations<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Reservices<br>Special Retail-Based Alloc<br>Reservices<br>Special Retail-Based Alloc<br>Reservices<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.   | \$0<br>0<br>0<br>0<br>50<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>50<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Winolesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Winolesale Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0          | 0<br>0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>50<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Revenue-Based Volume Charge<br>Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemucals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemucals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0          | 0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   |    |
| Indirect<br>Total<br>Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total   | 0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                        | 0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     | 0<br>\$0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Total<br>Water District 10<br>Raw Water<br>Transment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Transmission Mains<br>Distribution Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Woll Stanch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Pire<br>Meters & Services<br>Customer Services<br>Wholesale Services<br>Customer Services<br>Wholesale Services<br>Customer Services<br>Wholesale Services<br>Molesale Services<br>Customer Services<br>Molesale Services<br>Total  | \$0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                           | \$0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                   | \$0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Water District 10<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wiholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Transmission Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Customer Service<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total   | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0         | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>\$0<br>0<br>0   | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Chemucals & Power<br>Pump & Booster Stations<br>Tanks/Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Pump & Booster Statuons<br>Transmission Manns<br>Distribution Manns<br>Fire<br>Meters & Services<br>Customer Services<br>Customer Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Transmission Manns<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50                                | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Tanks/ Reservoirs Transmission Mains Distribution Mains Fire Meters & Services Customer Service Wholesale Services Special Retail-Based Alloc Revenue-Based Volume Charge Indirect Total Wells Branch MUD Raw Water Treatment Facilities Chemicals & Power Pump & Booster Stations Transmission Mains Fire Meters & Services Customer Service Wholesale Services Special Retail-Based Alloc Revenue-Based Volume Charge Indirect Total Witholesale Services Special Retail-Based Alloc Revenue-Based Volume Charge Indirect Total Witholesale Services Special Retail-Based Alloc Revenue-Based Volume Charge Indirect Total Witholesale Services Special Retail-Based Volume Charge Indirect Total Witholesale Services Special Retail-Based Volume Charge Indirect Total Witholesale   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>50   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indurect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>50<br>50<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>50<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmussion Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0                        | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>50<br>50   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>\$0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50   |    |
| Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0<br>0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0                                       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>50<br>\$0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>50   | 0<br>0<br>0<br>0<br>0<br>0<br>50  | 0<br>0<br>0<br>0<br>0<br>0<br>50<br>\$0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |    |
| Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indurect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>50<br>\$0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>50<br>\$0<br>0  | 0<br>0<br>0<br>0<br>0<br>50   | 0<br>0<br>0<br>0<br>0<br>50   | 0<br>0<br>0<br>0<br>50<br>\$0  | 0<br>0<br>0<br>0<br>50<br>\$0  |    |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indurect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chermcals & Power<br>Pump & Booster Statons<br>Tanks/ Reservoirs<br>Transmussion Mains<br>Distribution Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0<br>\$0<br>\$0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>50<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>50<br>\$0   | 0<br>0<br>0<br>0<br>50  | 0<br>0<br>0<br>0<br>\$0   | 0<br>0<br>0<br>\$0<br>\$0  | 0<br>0<br>0<br>50<br>\$0   |    |
| Revenue-Based Volume Charge<br>Indirect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/Reservoirs<br>Transmussion Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total   | 0<br>0<br>\$0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>\$0<br>0<br>0<br>0<br>0  | 0<br>0<br>50<br>\$0<br>0   | 0<br>0<br>  | 0<br>0<br>50  | 0<br>0<br>0<br>\$0<br>\$0  | 0<br>0<br>   |    |
| Indurect<br>Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Tanks/ Reservoirs<br>Tansmission Mains<br>Distribution Mains<br>Distribution Mains<br>Fire<br>Weters & Services<br>Customer Service<br>Wiholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>\$0<br>0<br>0<br>0<br>0  | 0<br>\$0<br>\$0<br>0<br>0  | 0<br>0<br>\$0<br>\$0<br>0  | 0<br>0<br>\$0   | 0<br>0<br>\$0   | 0<br>0<br>\$0<br>\$0   | 0<br>0<br>\$0<br>\$0   |    |
| Total<br>Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmussion Mains<br>Distribution Mains<br>Distribution Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>\$0<br>0<br>0<br>0<br>0  | 0<br>\$0<br>\$0<br>0<br>0  | 0<br>\$0<br>\$0<br>0   | 0<br>\$0  | 0<br>\$0  | 0<br>\$0<br>\$0  | 0<br>\$0<br>\$0  |    |
| Wells Branch MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | \$0<br>0<br>0<br>0<br>0   | \$0<br>0<br>0<br>0   | \$0<br>0   |   |   | \$0  | \$0  |    |
| Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks? Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Windermere  | 0<br>0<br>0<br>0  | 0<br>0<br>0  | 0  | \$0   | <i><b>#</b></i>   |  | \$0  |    |
| Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks? Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Windermere  | 0<br>0<br>0<br>0  | 0<br>0<br>0  | 0  | \$0   | <b>#</b> P  |  |  |    |
| Chemicals & Power<br>Pump & Booster Stations<br>Tanks/Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Customer Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0<br>0<br>0  | 0<br>0<br>0  | 0  |   |   |  |  |    |
| Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0<br>0   | 0<br>0   |  | 0   |   | •  | 0  |    |
| Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0  | 0  |  | 0   | 0   | 0  |  |    |
| Tanks/ Reservors<br>Transmussion Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Windermere  | 0   |  | 0  | 0   | 0   | 0  | 0  |    |
| Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Windermere  |   | 0  | 0  | 0   | 0   | 0  | 0  |    |
| Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Windermere  |   | ő  | 0  | 0   |   | 0  | 0  |    |
| Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Windermere  | 0   | 0  | 0  | 0   | 0   | 0  | 0  |    |
| Meters & Services<br>Customer Services<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Windermere  | 0   | 0  | 0  |   | 0   | 0  | 0  |    |
| Customer Services<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Vindermere  | 0   | 0  | 0  | 0   | 0   | 0  | 0  |    |
| Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Windermere   | 0   | 0  | -  | 0   | 0   | 0  | 0  |    |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Vindermere  | 0   | 0  | 0  | 0   | 0   | 0  | 0  |    |
| Revenue-Based Volume Charge<br>Indirect<br>Total<br>Windermere   | ŏ   | ŏ  | 0  | 0   | 0   | 0  | 0  |    |
| Indureet<br>Total<br>Windermere  | 0   | 0  | 0  | 0   | 0   | 0  | 0  |    |
| Windermere   | 0   | 0  | 0  | 0   | 0   | 0  | 0  |    |
|  | \$0   | \$0  | \$0  |   |   | \$0  |  |    |
|  |   | **   | 40   | 90  | φU  | 90   | 50   |    |
| Raw Water  | <b>6</b> 0  |  | -  |   |   |  |  |    |
|  | \$0   | \$0  | \$0  | \$0   | \$0   | \$0  | \$0  |    |
| Treatment Facilities   | 0   | 0  | 0  | 0   | 0   | 0  | õ  |    |
| Chemicals & Power  | 0   | 0  | 0  | 0   | 0   | 0  | õ  |    |
| Pump & Booster Stations  | 0   | 0  | 0  | 0   | 0   | Ö  | ŏ  |    |
| Tanks/ Reservoirs  | 0   | 0  | 0  | 0   | 0   | ŏ  | ŏ  |    |
| Transmission Mains   | 0   | 0  | 0  | 0   | 0   | ŏ  | Ő  |    |
| Distribution Mains   | 0   | 0  | 0  | 0   | 0   | ŏ  | õ  |    |
| Fire   | 0   | 0  | 0  | 0   | 0   | õ  | ő  |    |
| Meters & Services  | 0   | 0  | 0  | 0   | 0   | ŏ  | õ  |    |
| Customer Service   | 0   | 0  | 0  | 0   | 0   | ŏ  | 0  |    |
| Wholesale Services   | 0   | 0  | 0  | 0   | ō   | õ  | 0  |    |
| Special Retail-Based Alloc.  | 0   | 0  | 0  | 0   | ŏ   | 0  | ő  |    |
| Revenue-Based Volume Charge<br>Indirect  | 0   | 0  | 0  | 0   | 0   | 0  | 0  |    |
| Total  | 0   | 0  |  |   | 0   | 0  | 0  |    |
|  | \$0   | \$0  | \$0  | \$0   | \$0   | \$0  | \$0  | 5  |
| Iospira  |   |  |  |   |   |  |  |    |
| Raw Water  | \$0   | \$0  | \$0  | \$0   | \$0   | \$0  | \$0  | 5  |
| Treatment Facilities   | 0   | 0  | 0  | 0   | 0   | 0  | õ  |    |
| Chemicals & Power  | 0   | 0  | 0  | 0   | 0   | 0  | ō  |    |
| Pump & Booster Stations  | 0   | 0  | 0  | 0   | 0   | õ  | ő  |    |
| Tanks/ Reservoirs  | 0   | 0  | 0  | 0   | 0   | ō  | ŏ  |    |
| Transmission Mains   | 0   | 0  | 0  | 0   | ŏ   | ő  | 0  |    |
| Distribution Mains   | 0   | 0  | 0  | 0   | Ō   | ŏ  | ů<br>0   |    |
| Fire   | 0   | 0  | 0  | 0   | 0   | õ  | ŏ  |    |
| Meters & Services  | 0   | 0  | 0  | 0   | ŏ   | ő  | 0  |    |
| Customer Service   | 0   | 0  | 0  | 0   | ŏ   | ő  | 0  |    |
| Wholesale Services   | 0   | 0  | 0  | 0   | ŏ   | ŏ  | 0  |    |
| Special Retail-Based Alloc   | 0   | 0  | 0  | 0   | õ   | ő  | 0  |    |
| Revenue-Based Volume Charge<br>Indirect  | 0   | 0  | 0  | 0   | 0   | 0  | 0  |    |
|  | 0   | 0  | 0  | 0   | 0   | 0  | 0  |    |
| Total  |   |  | \$0  | \$0   | \$0   | \$0  | \$0  | S  |
| pansion  | \$0   | \$0  | **   |   |   |  |  |    |
| Raw Water<br>Treatment Facilities  |   |  |  |   |   | \$0  | \$0  | \$ |
| Chemicals & Power  | \$0<br>0  | \$0<br>\$0<br>0  | \$0<br>0   | \$0<br>0  | \$0   | 20   | 0  | φ. |

Table 212 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Reserve Fund Specially Allocated Items to Customer Classes

| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
|---|---|--|---|---|---|
| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                            | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>50<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0     | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| 0<br>0<br>0<br>0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| 0<br>0<br>0<br>50<br>50<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>50<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0     | 0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| 0<br>0<br>0<br>50<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0     | 0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>50<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0     | 0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |   |
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Table 213 Austin Water Unlity Water Cost of Service Model - Base/Extra-Capacity Method Summary of Net Specially Allocated Items by Customer Class

| Customer Class  | Base  | Max-Day   | Max-Hour  | Customer  | Meter   | Fire  | Special Retail  | Total   |
|---|---|---|---|---|---|---|---|---|
| Residential<br>Raw Water  |   |   |   |   |   |   |   |   |
| Treatment Facilities  | \$3,624,566   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$3,624,566   |
| Chemicals & Power   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Pump & Booster Stations   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Tanks/ Reservoirs   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Transmission Mains  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Distribution Mains  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Fire  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Meters & Services   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Customer Service  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Wholesale Services  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Special Retail-Based Alloc.   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Revenue-Based Volume Charge   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Indirect  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Total   | \$3,624,566   | \$0   | 0<br>   | 0   | 0   | 0   | 0   | 0   |
|   | \$3,024,000   | 20  | 20  | \$0   | \$0   | \$0   | \$0   | \$3,624,566   |
| Multi-Family<br>Raw Water   |   |   |   |   |   |   |   |   |
| Treatment Facilities  | \$2,190,191   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$2,190,191   |
| Chemicals & Power   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Pump & Booster Stations   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Tanks/ Reservoirs   | 0   |   | 0   | 0   | 0   | 0   | 0   | 0   |
| Transmission Mains  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Distribution Mains  | 0   |   | 0   | 0   | 0   | 0   | 0   | 0   |
| Fire  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Meters & Services   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Customer Service  | 0   |   | 0   | 0   | 0   | 0   | 0   | 0   |
| Wholesale Services  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Special Retail-Based Alloc.   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Revenue-Based Volume Charge   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Indirect  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Total   |   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
|   | \$2,190,191   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$2,190,191   |
| Commercial<br>Raw Water   | AC  |   |   |   |   |   |   |   |
| Raw Water<br>Treatment Facilities   | \$2,752,538   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$2,752,538   |
| Chemicals & Power   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Pump & Booster Stations   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Tanks/ Reservoirs   | 0   | 0   | 0   | 0   | 0   | 0   | ō   | ŏ   |
|   | 0   | 0   | 0   | 0   | 0   | 0   | Ō   | ŏ   |
| Transmission Mains<br>Distribution Mains  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Fire  | 0   | 0   | 0   | 0   | 0   | 0   | Ō   | ŏ   |
|   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | ŏ   |
| Meters & Services<br>Customer Service   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
|   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | ō   |
| Wholesale Services  | 0   | 0   | 0   | 0   | 0   | 0   | Ó   | ő   |
| Special Retail-Based Alloc.   | 0   | 0   | 0   | 0   | 0   | 0   | Ō   | õ   |
| Revenue-Based Volume Charge   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | ő   |
| Indirect  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   |
| Total   | \$2,752,538   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$2,752,538   |
| Residential CAP   |   |   |   |   |   |   |   |   |
| Raw Water   | \$317,168   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$317,168   |
| Treatment Facilities  | 0   | 0   | 0   | 0   | 0   | 0   | 0   |   |
| Chemicals & Power   | 0   | 0   | 0   | 0   | ŏ   | ő   | 0   | 0   |
| Pump & Booster Stations   | 0   | 0   | 0   | ő   | ő   | 0   | 0   | 0   |
| Tanks/ Reservoirs   | 0   | 0   | ō   | ŏ   | 0   | 0   |   | 0   |
| Transmission Mains  | 0   | Ó   | Ő   | ŏ   | 0   | 0   | 0   | 0   |
| Distribution Mains  | 0   | Ō   | õ   | ŏ   | 0   | 0   |   | 0   |
| Fire  | 0   | 0   | Ő   | ŏ   | 0   | 0   | 0   | 0   |
| Meters & Services   | 0   | 0   | ō   | ŏ   | 0   | 0   | 0   | 0   |
| Customer Service  | 0   | 0   | õ   | ő   | 0<br>0  |   | 0   | 0   |
| Wholesale Services  | 0   | ŏ   | ő   | 0   | 0   | 0   | 0   | 0   |
| Special Retail-Based Alloc.   | Ő   | Ő   | ő   | 0   | 0   | 0   | 0   | 0   |
| Revenue-Based Volume Charge   | 0   | ŏ   | 0   | 0   | 0   | 0   | 0   | 0   |
| Indirect  | Ō   | ů<br>0  | o   | 0   | 0   | 0<br>0  | 0   | 0   |
| Total   | \$317,168   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$317,168   |
| Creedmore-Maha  |   |   |   |   |   |   |   |   |
| Raw Water   | \$8,938   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$9 000   |
| Treatment Facilities  | 0   | 0   | 0   | 0   | 30  | 30<br>0   | \$U<br>0  | \$8,938<br>0  |
|   | 0   | 0   | Ō   | Ő   | ő   | 0   | 0   | -   |
| Chemicals & Power   |   |   | 0   | Ő   | ő   | 0   | 0   | 0   |
| Pump & Booster Stations   | 0   | 0   |   |   |   |   |   | 0   |
| Pump & Booster Stations<br>Tanks/ Reservours  | 0   | 0   | 0   | 0   | 0   | 0   |   |   |
| Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains  | 0<br>0  | 0   | 0<br>0  | 0   | 0   | 0   | 0   |   |
| Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains  | 0<br>0<br>0   | 0<br>0<br>0   |   |   |   | 0   | 0   | 0   |
| Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire  | 0<br>0<br>0<br>0  | 0<br>0<br>0<br>0  | 0   | 0   | 0   | 0<br>0  | 0   | 0<br>0  |
| Pump & Booster Stations<br>Tanks/Reservors<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services   | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0  | 0<br>0  | 0<br>0  | 0   | 0<br>0<br>0   | 0<br>0<br>0   | 0<br>0<br>0   |
| Pump & Booster Stations<br>Tanksr Reservours<br>Transmission Mains<br>Distribution Manns<br>Fire<br>Meters & Services<br>Customer Service   | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0   | 0<br>0<br>0   | 0<br>0<br>0<br>0  | 0<br>0<br>0   | 0<br>0<br>0   | 0<br>0<br>0   |
| Pump & Booster Stations<br>Tanksr Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Wholesale Services  | 0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0  | 0<br>0<br>0   | 0<br>0<br>0<br>0  | 0<br>0<br>0<br>0  | 0<br>0<br>0<br>0  | 0<br>0<br>0<br>0  | 0<br>0<br>0<br>0  |
| Pump & Booster Stations<br>Tanks/ Reservours<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Méters & Services<br>Customer Services<br>Wholesale Services<br>Special Retail-Based Alloc.   | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0   |
| Pump & Booster Stations<br>Tankry Reservours<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge  | 0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0  |
| Pump & Booster Stations<br>Tanks/ Reservours<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indurect   |   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0  |
| Pump & Booster Stations<br>Tankry Reservours<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
| Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Méters & Services<br>Customer Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total   |   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   |   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   |
| Pump & Booster Stations<br>Tanks/Reservours<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Optical Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                          | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                            | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>58,938  |
| Pump & Booster Stations<br>Tanks/Reservours<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indurect<br>Total   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>58,938  |
| Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Méters & Services<br>Customer Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>igh Valley<br>Raw Water<br>Treatment Facilities  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>58,938  |
| Pump & Booster Stations<br>Tanks/ Reservours<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>ligh Valley<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>58,938<br>5793<br>0<br>0                               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>58,938  |
| Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>igh Valley<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>58,938<br>5793<br>0<br>0<br>0<br>0                          | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>50<br>0<br>0<br>0    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>58,938<br>\$793<br>0  |
| Pump & Booster Stations<br>Tanks/ Reservours<br>Transmissions Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>igh Valley<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>58,938<br>\$793<br>0<br>0                               |
| Pump & Booster Stations<br>Tanks/Reservours<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>United and Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>ligh Valley<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Tanks/ Reservoirs  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>58,938<br>5793<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>50<br>50<br>0<br>0<br>0<br>0          | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>58,938<br>\$793<br>0<br>0<br>0<br>0                          |
| Pump & Booster Stations<br>Tanks/ Reservours<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>ligh Valley<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>58,938<br>\$793<br>0<br>0<br>0<br>0<br>0<br>0<br>0                |
| Pump & Booster Stations<br>Tanks/Reservours<br>Transmission Mains<br>Distribution Mains<br>Fire<br>Meters & Services<br>Customer Service<br>United and Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>ligh Valley<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Tanks/ Reservoirs  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>58,938<br>5793<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>50<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>588,938<br>5793<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |

| Table 213                   |                              |
|-----------------------------|------------------------------|
| Austin Water Utility        |                              |
| Water Cost of Service Model | - Base/Extra-Capacity Method |

| stomer Class   |         | Max-Day     | Max-Hour C   | ustomer 0  | Meter 0  | 0          | 0          | 0            |
|--|---------|-------------|--------------|------------|----------|------------|------------|--------------|
| Customer Service   | 0       | 0           | 0            | 0          | 0        | 0          | 0          | 0            |
| Wholesale Services   | 0       | ŏ           | 0            | 0          | 0        | 0          | 0          | 0<br>0       |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge  | 0       | 0           | 0            | 0          | 0        | 0          | 0          | Ő            |
| Indirect   | 0       | 0           |              | <u></u>    |          | <u>\$0</u> |            | \$793        |
| Total  | \$793   | \$0         | \$0          | 20         | 30       |            | ·          |              |
| st Creek   | \$5,944 | \$0         | \$0          | \$0        | \$0      | \$0<br>0   | \$0<br>0   | \$5,944<br>0 |
| Raw Water<br>Treatment Facilities                          | 0       | 0           | 0            | 0          | 0<br>0   | 0          | 0          | 0            |
| Chemicals & Power  | 0       | 0           | 0            | 0          | 0        | õ          | 0          | 0            |
| Pump & Booster Stations                                    | 0       | 0           | 0            | 0          | Ő        | Ō          | 0          | 0            |
| Tanks/ Reservoirs  | 0       | 0           | 0            | 0<br>0     | 0        | 0          | 0          | 0            |
| Transmission Mains   | 0       | 0           | ő            | 0          | 0        | 0          | 0          | 0            |
| Distribution Mains   | 0       | õ           | 0            | 0          | 0        | 0          | 0          | 0            |
| Fire<br>Meters & Services                                  | 0       | 0           | 0            | 0          | 0        | 0<br>0     | 0          | C            |
| Customer Service   | 0       | 0           | 0            | 0          | 0        | 0          | ő          | C            |
| Wholesale Services   | 0       | 0           | 0            | 0          | 0        | õ          | 0          | 0            |
| Special Retail-Based Alloc                                 | 0       | 0           | 0            | õ          | 0        | 0          | 0          | C            |
| Revenue-Based Volume Charge                                | 0       | 0           | õ            | 0          | 0        | 0          | 0          | (            |
| Indirect   | \$5,944 | \$0         | \$0          | \$0        | \$0      | \$0        | \$0        | \$5,944      |
| Total  | \$3,744 | <b>\$</b> 0 |              |            |          |            | <b>6</b> 0 | ¢.           |
| lanor, City of<br>Raw Water                                | \$1     | \$0         | \$0<br>0     | \$0<br>0   | \$0<br>0 | \$0<br>0   | \$0<br>0   | \$1          |
| Treatment Facilities                                       | 0       | 0           | 0            | 0          | 0        | 0          | 0          |              |
| Chemicals & Power  | 0<br>0  | 0           | 0            | ő          | 0        | 0          | 0          |              |
| Pump & Booster Stations                                    | 0       | 0           | ő            | 0          | 0        | 0          | 0          |              |
| Tanks/ Reservoirs  | 0       | 0           | 0            | 0          | 0        | 0          | 0          |              |
| Transmission Mains<br>Distribution Mains                   | ő       | 0           | 0            | 0          | 0        | 0<br>0     | 0          |              |
| Fire   | 0       | 0           | 0            | 0          | 0        | 0          | 0          |              |
| Meters & Services  | 0       | 0           | 0            | 0          | 0        | 0          | õ          |              |
| Customer Service   | 0       | 0           | 0            | 0          | ő        | 0          | 0          |              |
| Wholesale Services   | 0       | 0           | 0            | 0          | 0        | 0          | 0          |              |
| Special Retail-Based Alloc                                 | 0       | ů           | 0            | 0          | 0        | 0          | 0          |              |
| Revenue-Based Volume Charge<br>Indirect                    | 0       | 0           | 0            | 0          | 0        | 0          |            |              |
|  | \$1     | \$0         | \$0          | \$0        | \$0      | \$0        | \$0        |              |
| Total  | -       |             |              |            |          |            |            | <b></b>      |
| Marsha Water<br>Raw Water                                  | \$1,387 | \$0         | \$0          | \$0        | \$0<br>0 | \$0<br>0   | \$0<br>0   | \$1,3        |
| Treatment Facilities                                       | 0       | 0           | 0            | 0          | 0        | õ          | 0          |              |
| Chemicals & Power  | 0       | 0           | 0            | ŏ          | 0        | 0          | 0          |              |
| Pump & Booster Stations                                    | 0<br>0  | 0           | ő            | 0          | 0        | 0          | 0          |              |
| Tanks/ Reservoirs  | 0       | 0           | 0            | 0          | 0        | 0          | 0          |              |
| Transmission Mains<br>Distribution Mains                   | ů       | 0           | 0            | 0          | 0        | 0          | 0          |              |
| Fire   | 0       | 0           |              | 0          | 0        | 0          | ő          |              |
| Meters & Services  | 0       | 0           | 0            | 0          | ő        | õ          | 0          |              |
| Customer Service   | 0       | 0           | 0            | ő          | 0        | 0          | 0          |              |
| Wholesale Services   | 0       | ő           |              | 0          | 0        | 0          | 0          |              |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge  | ő       | 0           | 0            | 0          | 0        | 0          | 0          |              |
| Indirect   | 0       | 0           | 0            | 0          | 0        |            |            |              |
| Total  | \$1,387 | \$0         | \$0          | \$0        | \$0      | \$0        | \$0        | \$1,3        |
|  |         |             |              | <b>6</b> 0 | £0.      | \$0        | \$0        | \$           |
| Morningside<br>Raw Water                                   | \$213   | \$0         |              | \$0<br>0   | \$0<br>0 | 0<br>0     | Ő          |              |
| Treatment Facilities                                       | 0       | 0           |              | 0          | 0        | 0          | 0          |              |
| Chemicals & Power  | 0       | 0           | , ,          | 0          | õ        | 0          | 0          |              |
| Pump & Booster Stations                                    | 0       | (           |              | 0          | 0        | 0          | 0          |              |
| Tanks/ Reservoirs  | 0       | (           |              | 0          | 0        | 0          | 0          |              |
| Transmission Mains<br>Distribution Mains                   | 0       | (           |              | 0          | 0        | 0          | 0          |              |
| Fire   | 0       |             | D 0          | 0          | 0        | 0          | 0          |              |
| Meters & Services  | 0       |             | 0 0<br>0 0   | 0          | 0        | Ő          | 0          |              |
| Customer Service   | 0       |             | 0 0<br>0 0   | 0          | ő        | 0          | 0          |              |
| Wholesale Services   | 0       |             | D 0          | Ő          | 0        | 0          | 0          |              |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge | 0       |             | 0 0          | 0          |          | 0          | 0          |              |
| Revenue-Based Volume Charge<br>Indirect                    | 0       |             | 0 0          | 0          | 0        |            |            |              |
| Total  | \$213   | \$          | 0 <b>S</b> 0 | \$0        | \$0      | \$0        | \$0        |              |
| Nighthawk  |         |             |              | **         | \$0      | \$0        | \$0        | \$1          |
| Raw Water  | \$1,393 |             | 0 \$0        | \$0<br>0   |          | - 0        | 0          |              |
| Treatment Facilities                                       | 0       |             | 0 0          | 0          |          | 0          | 0          |              |
| Chemicals & Power  | 0       |             | 0 0          | ŭ          | 0        | 0          | 0          |              |
| Pump & Booster Stations                                    | 0       |             | 0 0          | C          |          | 0          | 0          |              |
| Tanks/ Reservoirs  | 0       |             | 0 0          | (          |          | 0          | 0          |              |
| Transmission Mains<br>Distribution Mains                   | 0       |             | 0 0          | (          |          | 0          | 0          |              |
| Fire   | 0       |             | 0 0          | (          | -        | 0          | ő          |              |
| Meters & Services  | 0       |             | 0 0 0        |            | ·        | 0          | 0          |              |
| Customer Service   | 0       |             | 0 0          | (          | ) 0      | 0          | 0          |              |
| Wholesale Services   | 0       |             | 0 0          | (          | 0        | 0          | 0          |              |
| Special Retail-Based Alloc                                 | 0       |             | 0 0          |            | 0 0      | 0          | 0          |              |
| Revenue-Based Volume Charge<br>Indirect                    | 0       |             | 0 0          |            | 0 0      |            |            |              |
| Total  | \$1,393 |             | \$0 \$0      | \$         | 0 \$0    | \$0        | \$0        | \$           |
| 2.00444  |         |             |              |            |          |            |            |              |
| North Austin MUD   |         |             |              | \$         | 0 \$0    | \$0        | \$0        | \$3          |

## Opt 01-Bud24

## Table 213 Austan Water Unity Water Cost of Service Model - Base/Extra-Capacity Method Summary of Net Specially Allocated Items by Customer Class

| Customer Class   | Base   | Max-Day   | Max-Hour  | Customer                               | Meter                                  | Fire                                   | Special Retail                              | Total              |
|--|--|---|---|--|--|--|---|--------------------|
| Treatment Facilities   | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   | Total              |
| Chemicals & Power  | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Pump & Booster Stations<br>Tanks/ Reservoirs   | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Transmission Mains   | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Distribution Mains   | 0<br>0   | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Fire   | ő  | ů<br>0  | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Meters & Services  | 0  | Ō   | 0   | ŏ                                      | ŏ                                      | 0                                      | 0   |                    |
| Customer Service   | 0  | 0   | 0   | Ō                                      | ŏ                                      | 0                                      | 0   |                    |
| Wholesale Services   | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | Ő   |                    |
| Special Retail-Based Alloc.  | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Revenue-Based Volume Charge<br>Indirect  | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
|  | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Total  | \$39,758   | \$0   | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0   | \$39,7             |
| Northtown MUD  |  |   |   |  |  |  |   |                    |
| Raw Water  | \$33,737   | \$0   | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0   | \$33,7             |
| Treatment Facilities   | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Chemicals & Power<br>Pump & Booster Stations   | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Tanks/ Reservoirs  | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Transmission Mains   | ů<br>0   | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Distribution Mains   | ŏ  | ŏ   | ő   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Fire   | 0  | Õ   | ő   | 0                                      | 0<br>0                                 | 0                                      | 0   |                    |
| Meters & Services  | 0  | 0   | õ   | ŏ                                      | ŏ                                      | 0                                      | 0   |                    |
| Customer Service   | 0  | 0   | 0   | 0                                      | ŏ                                      | ő                                      | 0   |                    |
| Wholesale Services   | 0  | 0   | 0   | 0                                      | 0                                      | ŏ                                      | 0<br>0                                      |                    |
| Special Retail-Based Alloc   | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | Ő   |                    |
| Revenue-Based Volume Charge<br>Indirect  | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
|  | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Total  | \$33,737   | \$0   | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0   | \$33,7             |
| livercrest   |  |   |   |  |  |  |   | ,/                 |
| Raw Water  | \$13,465   | \$0   | \$0   | \$0                                    | \$0                                    | \$0                                    | <b>6</b> 0                                  | £17 4              |
| Treatment Facilities   | 0  | 0   | 0   | 90<br>0                                | 50<br>0                                | \$0<br>0                               | \$0<br>0                                    | \$13,4             |
| Chemicals & Power  | 0  | 0   | 0   | Ő                                      | ŏ                                      | 0                                      | 0   |                    |
| Pump & Booster Stations  | 0  | 0   | 0   | 0                                      | ŏ                                      | 0                                      | o   |                    |
| Tanks/ Reservoirs  | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | Ő   |                    |
| Transmission Mains   | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Distribution Mains<br>Fire   | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Meters & Services  | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Customer Service   | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Wholesale Services   | ő  | 0   | 0<br>0  | 0                                      | 0                                      | 0                                      | 0   |                    |
| Special Retail-Based Alloc   | ŏ  | Ő   | 0   | 0                                      | 0<br>0                                 | 0                                      | 0   |                    |
| Revenue-Based Volume Charge  | 0  | ŏ   | ů   | 0                                      | 0                                      | 0<br>0                                 | 0<br>0                                      |                    |
| Indirect   | 0  | 0   | Ő   | ŏ                                      | 0                                      | 0                                      | 0   |                    |
| Total  | \$13,465   | \$0   | \$0   | \$0                                    |  |  |   |                    |
|  | ***,100  | 40  | <b>4</b> 0  | 20                                     | 20                                     | \$0                                    | \$0   | \$13,4             |
| collingwood<br>Raw Water   |  |   |   |  |  |  |   |                    |
| Treatment Facilities   | \$14,025   | \$0   | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0   | \$14,0             |
| Chemicals & Power  | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Pump & Booster Stations  | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Tanks/ Reservoirs  | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Transmission Mains   | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Distribution Mains   | 0  | 0<br>0  | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Fire   | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Meters & Services  | õ  | ő   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Customer Service   | Ō  | ő   | ő   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Wholesale Services   | 0  | 0   | 0   | ŏ                                      | ő                                      | 0                                      | 0   |                    |
| Special Retail-Based Alloc   | 0  | 0   | 0   | 0                                      | ŏ                                      | Ő                                      | 0   |                    |
| Revenue-Based Volume Charge  | 0  | 0   | 0   | 0                                      | 0                                      | ō                                      | õ   |                    |
| Indirect   | 0  | 0   | 0   | 0                                      | 0                                      | 0<br>0                                 | 0   |                    |
| Total  | \$14,025   | \$0   | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0   | \$14,0             |
| hady Hollow  |  |   |   |  |  |  |   |                    |
| Raw Water  | \$20,489   | \$0   | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0   | ቁንስ 4              |
| Treatment Facilities   | 0  | 0   | 0   | 0                                      | 30                                     | 30<br>0                                | 50  | \$20,4             |
| Chemicals & Power  | 0  | Ő   | ŏ   | ŏ                                      | 0                                      | 0                                      | 0   |                    |
| Pump & Booster Stations  | 0  | 0   | 0   | 0                                      | ő                                      | ŏ                                      | 0   |                    |
| Tanks/ Reservoirs  | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | ŏ   |                    |
| Transmission Mains<br>Distribution Mains   | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Fire   | 0<br>0   | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Meters & Services  | 0  | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Customer Service   | 0<br>0   | 0   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
|  | ŏ  | ő   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
|  | õ  | ő   | 0   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Special Retail-Based Alloc.  |  |   | ő   | 0                                      | 0                                      | 0                                      | 0   |                    |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge   | 0  | 0   |   | 0                                      | 0<br>0                                 | 0                                      | 0   |                    |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect   | 0<br>0   | 0   | 0   |  |  |  |   |                    |
| Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indurect<br>Total  |  |   | \$0   | \$0                                    | \$0                                    | \$0                                    | \$0   | \$20,48            |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>nset Valley MUD   | 0  | 0   |   | \$0                                    | \$0                                    | \$0                                    | \$0   | \$20,48            |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>nset Valley MUD<br>Raw Water  | 0  | 0   |   |  |  |  |   |                    |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>nset Valley MUD<br>Raw Water<br>Treatment Facilities  | 0<br>\$20,489<br>\$13,086<br>0   | 0<br>\$0  | \$0   | \$0<br>\$0<br>0                        | \$0<br>\$0<br>0                        | \$0                                    | \$0   |                    |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>nset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power   | 0<br>\$20,489<br>\$13,086<br>0<br>0  | 0<br>\$0<br>\$0   | \$0<br>\$0  | \$0                                    | \$0                                    | \$0<br>0                               | \$0<br>0                                    |                    |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>nset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations  | 0<br>\$20,489<br>\$13,086<br>0<br>0<br>0   | 0<br>\$0<br>0<br>0<br>0   | \$0<br>\$0<br>0<br>0<br>0                                       | \$0<br>0                               | \$0<br>0                               | \$0                                    | \$0<br>0<br>0                               | \$13,08            |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>nset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs   | 0<br>\$20,489<br>\$13,086<br>0<br>0<br>0<br>0  | 0<br>\$0<br>0<br>0<br>0<br>0                                    | \$0<br>0<br>0<br>0<br>0   | \$0<br>0<br>0                          | \$0<br>0<br>0                          | \$0<br>0<br>0                          | \$0<br>0                                    | \$13,08            |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>inset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservors<br>Tanswission Mans                                 | 0<br>\$20,489<br>\$13,086<br>0<br>0<br>0<br>0<br>0   | 0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0                          | \$0<br>0<br>0<br>0<br>0<br>0<br>0                               | \$0<br>0<br>0<br>0<br>0                | \$0<br>0<br>0<br>0                     | \$0<br>0<br>0<br>0                     | \$0<br>0<br>0<br>0                          | \$13,08            |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>nest Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains                               | 0<br>\$20,489<br>\$13,086<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     | 0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     | \$0<br>0<br>0<br>0<br>0<br>0<br>0      | \$0<br>0<br>0<br>0<br>0<br>0<br>0      | \$0<br>0<br>0<br>0<br>0                | \$0<br>0<br>0<br>0<br>0                     | \$13,08            |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>nest Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks? Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire | 0<br>\$20,489<br>\$13,086<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$13,08            |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>nset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks? Reservors<br>Transmission Mains                                | 0<br>\$20,489<br>\$13,086<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     | 0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     | \$0<br>0<br>0<br>0<br>0<br>0<br>0      | \$0<br>0<br>0<br>0<br>0<br>0<br>0      | \$0<br>0<br>0<br>0<br>0<br>0<br>0      | \$0<br>0<br>0<br>0<br>0<br>0                | \$20,48<br>\$13,08 |

| Table 213  |  |
|--|--|
| Austin Water Utility                                     |  |
| Water Cost of Service Model - Base/Extra-Capacity Method |  |

Water Cost of Service Model - Base/Extra-Capacity Method Summary of Net Specially Allocated Items by Customer Class

| ustomer Class                          | Base          | Max-Day<br>0 | Max-Hour<br>0 | Customer<br>0 | Meter 0               | 0         | 0             | Total 0  |
|--|---------------|--------------|---------------|---------------|-----------------------|-----------|---------------|----------|
| Special Retail-Based Alloc.            | 0             | 0            | 0             | 0             | 0                     | 0         | 0             | 0        |
| Revenue-Based Volume Charge            | 0             | 0            | 0             | 0             | 0                     | 0         | 0             | 0        |
| Indirect                               |               |              | \$0           | \$0           |                       | \$0       | \$0           | \$13,086 |
| Total                                  | \$13,086      | \$0          | 20            | 30            | φu                    |           |               |          |
| llage of San Leanna                    |               |              |               | <b>6</b> 0    | \$0                   | \$0       | <b>\$</b> 0   | \$646    |
| Raw Water                              | \$646         | \$0          | \$0           | \$0<br>0      | 0                     | 0         | 0             | 0        |
| Treatment Facilities                   | 0             | 0            | 0             | 0             | ő                     | 0         | 0             | 0        |
| Chemicals & Power                      | 0             | 0            | ő             | ŏ             | 0                     | 0         | 0             | 0        |
| Pump & Booster Stations                | 0             | 0            | 0             | Ō             | 0                     | 0         | 0             | 0        |
| Tanks/ Reservoirs                      | 0             | ů<br>0       | 0             | 0             | 0                     | 0         | 0             | 0        |
| Transmission Mains                     | ő             | 0            | 0             | 0             | 0                     | 0         | 0             | 0        |
| Distribution Mains                     | Ő             | 0            | 0             | 0             | 0                     | 0         | 0             | 0        |
| Fire<br>Motors & Samurge               | 0             | 0            | 0             | 0             | 0                     | 0         | 0             | 0        |
| Meters & Services<br>Customer Service  | 0             | 0            | 0             | 0             | 0                     | 0         | 0             | 0        |
| Wholesale Services                     | 0             | 0            | 0             | 0             | 0                     | 0         | 0<br>0        | Ő        |
| Special Retail-Based Alloc             | 0             | 0            | 0             | 0             | 0                     | ů         | 0             | 0        |
| Revenue-Based Volume Charge            | 0             | 0            | 0             | 0             | 0                     | õ         | 0             | 0        |
| Indirect                               | 0             | 0            | 0             |               |                       |           |               | \$646    |
| Total                                  | \$646         | \$0          | \$0           | \$0           | \$0                   | \$0       | \$0           | \$0.40   |
|  |               |              |               |               |                       |           |               | coo 000  |
| Vater District 10<br>Raw Water         | \$92,200      | \$0          | \$0           | \$0           | \$0                   | \$0       | \$0<br>0      | \$92,200 |
| Raw Water<br>Treatment Facilities      | 0             | 0            | 0             | 0             | 0                     | 0         | 0             | (        |
| Chenucals & Power                      | 0             | 0            | 0             | 0             | 0                     | 0         | 0             |          |
| Pump & Booster Stations                | 0             | 0            | 0             | 0             | 0                     | 0         | 0             | (        |
| Tanks/ Reservoirs                      | 0             | 0            | 0             | 0             | 0                     | 0         | 0             | i        |
| Transmission Mains                     | 0             | 0            | 0             | 0             | 0                     | 0         | 0             | i        |
| Distribution Mains                     | 0             | 0            | 0             | 0             | 0                     | 0         | ŏ             |          |
| Fire                                   | 0             | 0            | 0             | 0             | 0                     | 0         | 0             |          |
| Meters & Services                      | 0             | 0            | 0             | 0             | 0                     | 0         | 0             |          |
| Customer Service                       | 0             | 0            | 0             | 0             | 0<br>0                | Ő         | 0             |          |
| Wholesale Services                     | 0             | 0            | 0             | 0             | Ő                     | 0         | 0             |          |
| Special Retail-Based Alloc             | 0             | 0            | 0             | õ             | 0                     | 0         | 0             |          |
| Revenue-Based Volume Charge            | 0             | 0            | 0             | Ő             | 0                     | 0         | 0             |          |
| Indirect                               | \$92,200      | \$0          | \$0           | \$0           | \$0                   | \$0       | \$0           | \$92,20  |
| Total                                  | \$92,200      | 40           |               |               |                       |           |               |          |
| Wells Branch MUD                       | ess 517       | \$0          | <b>\$</b> 0   | \$0           | \$0                   | \$0       | \$0           | \$55,54  |
| Raw Water                              | \$55,547<br>0 | 0.<br>0      | ů<br>0        | 0             | 0                     | 0         | 0             |          |
| Treatment Facilities                   | 0             | õ            | 0             | 0             | 0                     | 0         | 0             |          |
| Chemicals & Power                      | 0             | ő            | 0             | 0             | 0                     | 0         | 0             |          |
| Pump & Booster Stations                | Ő             | 0            | 0             | 0             | 0                     | 0         | 0             |          |
| Tanks/ Reservoirs                      | õ             | 0            | 0             | 0             | 0                     | 0         |               |          |
| Transmission Mains                     | 0             | 0            | 0             | 0             | 0                     | 0         | 0             |          |
| Distribution Mains<br>Fire             | 0             | 0            | 0             | 0             | 0                     | 0         | 0             |          |
| Meters & Services                      | 0             | 0            | 0             | 0             | 0                     | 0         | 0             |          |
| Customer Service                       | 0             | 0            | 0             | 0             | 0                     | 0         | ŏ             |          |
| Wholesale Services                     | 0             | 0            | 0             | 0             | 0                     | ő         | 0             |          |
| Special Retail-Based Alloc.            | 0             | 0            | 0             | 0             | 0                     | õ         | 0             |          |
| Revenue-Based Volume Charge            | 0             | 0            | 0             |               | 0                     | Ō         | 0             |          |
| Indirect                               | 0             | 0            | 0             |               |                       |           | \$0           | \$55,5   |
| Total                                  | \$55,547      | \$0          | \$0           | \$0           | \$0                   | \$0       | 20            | نې د دې  |
| Windormere                             |               |              |               |               | <b>6</b> 0            | \$0       | \$0           | \$7      |
| Windermere<br>Raw Water                | \$732         | \$0          |               |               | \$0<br>0              | \$0<br>0  | 50<br>0       | ر و      |
| Treatment Facilities                   | 0             | 0            |               |               |                       | 0         | 0             |          |
| Chemicals & Power                      | 0             | 0            |               |               | 0                     | 0         | 0             |          |
| Pump & Booster Stations                | 0             | 0            |               |               | 0                     | 0         | 0             |          |
| Tanks/ Reservoirs                      | 0             | c            | , -           |               |                       | 0         | 0-            |          |
| Transmussion Mains                     | 0             | 0            |               | 0             | 0                     | 0         | 0             |          |
| Distribution Mains                     | 0             | (            |               | ) (           |                       | 0         | 0             |          |
| Fire                                   | ů<br>0        | (            | ) (           |               |                       | 0         | 0             |          |
| Meters & Services                      | 0             | (            | ) (           |               |                       | 0         | 0             |          |
| Customer Service<br>Wholesale Services | Ő             | (            |               |               |                       | 0         | 0             |          |
| Special Retail-Based Alloc             | 0             | (            |               |               |                       | 0         | 0             |          |
| Revenue-Based Volume Charge            | 0             |              | -             | ) (           |                       | 0         | 0             |          |
| Indirect                               | 0             |              |               | ) (           |                       |           |               | \$       |
| Total                                  | \$732         | \$           | 0 \$          | D \$0         | \$0                   | \$0       | 30            | J.       |
| Hospira                                |               |              |               |               | ) \$0                 | \$0       | \$0           | \$21,    |
| Raw Water                              | \$21,962      |              |               |               | ) 20                  | .\$U<br>0 | 0             | ,        |
| Treatment Facilities                   | (             |              | *             |               | ) 0<br>D 0            | õ         | 0             |          |
| Chemicals & Power                      | (             |              | •             | •             | ) O                   | Ō         | 0             |          |
| Pump & Booster Stations                | (             |              | -             | 0             | D 0                   | 0         | 0             |          |
| Tanks/ Reservoirs                      | (             |              |               |               | 0 0                   | 0         | 0             |          |
| Transmission Mains                     |               |              |               | •             | 0 0                   | 0         | 0             |          |
| Distribution Mains                     |               |              | •             |               | 0 0                   |           | 0             |          |
| Fire                                   |               |              |               |               | 0 0                   | 0         | 0             |          |
| Meters & Services                      |               |              |               |               | 0 0                   | 0         | 0             |          |
| Customer Service                       |               |              |               |               | 0 0                   |           | 0             |          |
| Wholesale Services                     |               |              |               |               | 0 0                   |           | 0             |          |
| Special Retail-Based Alloc             |               |              | 0             |               | 0 0                   |           | 0             |          |
| Revenue-Based Volume Charge            |               |              | 0             |               | õ C                   |           | 0             |          |
| Indirect                               |               |              |               |               | <u>so</u> <u>so</u>   | \$0       | \$0           | \$21     |
|  | \$21,96       | 2            | ¢u v          |               |                       |           |               |          |
| Total                                  |               |              |               |               |                       |           |               |          |
| Spansion                               | **** *        | <b>.</b>     | \$0.          | 50 5          | 50 <b>\$</b> (        |           | \$0           | \$77     |
|  | \$77,24       | 2 3          | \$0 S         | \$0 \$<br>0   | 50 <b>\$</b> 0<br>0 0 | ) 0       | \$0<br>0<br>0 | \$77     |

Table 213 Austin Water Unlity Water Cost of Service Model - Base/Extra-Capacity Method Summary of Net Specially Allocated Items by Customer Class

| Customer Class<br>Pump & Booster Stations | Base             | Max-Day<br>0 | Max-Hour<br>0 | Customer | Meter    | Fire    | Special Retail | Total       |
|---|------------------|--------------|---------------|----------|----------|---------|----------------|-------------|
| Tanks/ Reservoirs                         | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Transmission Mains                        | õ                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Distribution Mains                        | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Fire                                      | ů<br>0           | ő            | 0             |          | 0        | 0       | 0              |             |
| Meters & Services                         | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Customer Service                          | 0                | 0            |               | 0        | 0        | 0       | 0              |             |
| Wholesale Services                        | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Special Retail-Based Alloc.               | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Revenue-Based Volume Charge               | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Indirect                                  | 0                | 0            | 0             | 0<br>0   | 0        | 0       | 0              |             |
| Total                                     | \$77,242         |              | \$0           | \$0      | 0<br>    | 0<br>   | 0<br>          |             |
| Freescale                                 | ··· <b>,</b> -·- |              | 40            | 40       | 20       | 20      | 20             | \$77,2      |
| Raw Water                                 | \$162,208        | \$0          | \$0           | \$0      | \$0      | \$0     | \$0            | \$140 D     |
| Treatment Facilities                      | . 0              | 0            | 0             | 0        | 0        | 30<br>0 |                | \$162,2     |
| Chemicals & Power                         | 0                | 0            | Ō             | Ő        | ŏ        | 0       | 0              |             |
| Pump & Booster Stations                   | 0                | 0            | 0             | 0        | õ        | ő       | 0              |             |
| Tanks/ Reservoirs                         | 0                | 0            | 0             | ō        | ŏ        | ŏ       | 0              |             |
| Transmission Mains                        | 0                | 0            | 0             | õ        | ŏ        | 0       |                |             |
| Distribution Mains                        | 0                | ō            | Ő             | 0        | 0        | 0       | 0              |             |
| Fire                                      | 0                | Ō            | Ő             | 0        | õ        | 0       | 0              |             |
| Meters & Services                         | 0                | Ő            | ŏ             | 0        | 0        |         |                |             |
| Customer Service                          | Ő                | õ            | Ő             | 0        | 0        | 0       | 0              |             |
| Wholesale Services                        | õ                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Special Retail-Based Alloc                | 0                | 0            | 0             | 0        |          | 0       | 0              |             |
| Revenue-Based Volume Charge               | ů                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Indirect                                  | 0                | 0            | 0             |          | 0        | 0       | 0              |             |
| Total                                     |                  |              |               | 0        | 0        | 0       | 0              |             |
|   | \$162,208        | \$0          | \$0           | \$0      | \$0      | \$0     | \$0            | \$162,2     |
| amsung<br>Raw Water                       | \$200 aco        |              |               |          |          |         |                |             |
| Treatment Facilities                      | \$389,299        | \$0          | \$0           | \$0      | \$0      | \$0     | \$0            | \$389,2     |
|   | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Chemicals & Power                         | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Pump & Booster Stations                   | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Tanks/ Reservoirs                         | 0                | 0            | 0             | 0        | 0        | õ       | õ              |             |
| Transmission Mains                        | 0                | 0            | 0             | 0        | 0        | ō       | Ő              |             |
| Distribution Mains                        | 0                | 0            | 0             | 0        | 0        | ŏ       | Ő              |             |
| Fire                                      | 0                | 0            | 0             | 0        | 0        | 0       | Ő              |             |
| Meters & Services                         | 0                | 0            | 0             | 0        | 0        | õ       | ő              |             |
| Customer Service                          | 0                | 0            | 0             | 0        | ō        | ő       | 0              |             |
| Wholesale Services                        | 0                | 0            | 0             | 0        | ŏ        | ŏ       | 0              |             |
| Special Retail-Based Alloc.               | 0                | 0            | 0             | ő        | ŏ        | 0       | 0              |             |
| Revenue-Based Volume Charge               | 0                | 0            | ō             | õ        | ő        | 0       |                |             |
| Indirect                                  | 0                | 0            | õ             | ŏ        | 0        | 0       | 0              |             |
| Total                                     | \$389,299        | \$0          | \$0 \         | \$0      | \$0      | \$0     | \$0            | \$389,29    |
| ovati                                     |                  |              |               |          |          |         |                |             |
| Raw Water                                 | \$16,798         | \$0          | \$0           | £0.      |          |         |                |             |
| Treatment Facilities                      | 0                | 30<br>0      | 30<br>0       | \$0      | \$0      | \$0     | \$0            | \$16,79     |
| Chemicals & Power                         | 0                |              |               | 0        | 0        | 0       | 0              |             |
| Pump & Booster Stations                   | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Tanks/ Reservoirs                         | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Transmission Mains                        |                  | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Distribution Mains                        | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Fire                                      | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Meters & Services                         | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Customer Service                          | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
|   | 0                | 0            | 0             | 0        | 0        | 0       | õ              |             |
| Wholesale Services                        | 0                | 0            | 0             | 0        | 0        | 0       | õ              |             |
| Special Retail-Based Alloc.               | 0                | 0            | 0             | 0        | 0        | 0       | õ              |             |
| Revenue-Based Volume Charge               | 0                | 0            | 0             | 0        | 0        | 0       | õ              |             |
| Indirect                                  | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Total                                     | \$16,798         | \$0          | \$0           | \$0      | \$0      | \$0     | \$0            | \$16,79     |
| niversity of Texas                        |                  |              |               |          |          |         |                |             |
| Raw Water                                 | \$110,147        | \$0          | \$0           | \$0      | \$0      | \$0     | \$0            | \$110,14    |
| Treatment Facilities                      | 0                | 0            | 0             | 0        | ő        | 0       |                |             |
| Chemicals & Power                         | 0                | 0            | 0             | Ő        | ŏ        | 0       | 0              |             |
| Pump & Booster Stations                   | 0                | 0            | 0             | õ        | ŏ        | Ő       | 0              |             |
| Tanks/ Reservoirs                         | 0                | 0            | 0             | õ        | ŏ        | ő       | 0              |             |
| Transmission Mains                        | 0                | 0            | õ             | ů<br>0   | 0        | 0       |                |             |
| Distribution Mains                        | 0                | Ō            | 0             | ŏ        | 0        | 0       | 0              |             |
| Fire                                      | 0                | õ            | 0             | ő        | 0        |         | 0              |             |
| Meters & Services                         | 0                | ŏ            | ő             | 0        |          | 0       | 0              |             |
| Customer Service                          | Õ                | ő            | 0             |          | 0        | 0       | 0              |             |
| Wholesale Services                        | ő                | 0            |               | 0        | 0        | 0       | 0              |             |
| Special Retail-Based Alloc.               | 0                | 0            | 0             | 0        | 0        | 0       | 0              |             |
| Revenue-Based Volume Charge               | 0                |              | 0             | 0        | 0        | 0       | 0              |             |
| Indirect                                  | 0                | 0            | 0<br>0        | 0        | 0        | 0       | 0              |             |
| Total                                     | \$110,147        | \$0          |               |          | 0        | 0       | 0              |             |
|   | #110,147         | 20           | \$0           | \$0      | \$0      | \$0     | \$0            | \$110,14    |
| and Total                                 | \$9,964,472      | \$0          |               |          | <u> </u> |         |                |             |
| eck                                       | \$7,704,472      |              | \$0           | \$0      | \$0      | \$0     | \$0            | \$9,964,472 |

| Table | 214 |  |
|-------|-----|--|
|       |     |  |

Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Specially Allocated Items to Owner Customers

| Customer Class   | Base        | Max-Day     | Max-Hour     | Customer | Meter         |            | al Retail   | Total            |
|--|-------------|-------------|--------------|----------|---------------|------------|-------------|------------------|
| esidential<br>Raw Water                                    | \$3,624,566 | \$0         | \$0          | \$0      | \$0           | \$0<br>0   | \$0<br>0    | \$3,624,566<br>0 |
| Treatment Facilities                                       | 0           | 0           | 0            | 0        | 0             | 0          | Ő           | 0                |
| Chemicals & Power  | 0           | 0           | 0            | 0        | Ő             | 0          | 0           | 0                |
| Pump & Booster Stations                                    | 0           | ő           | 0            | 0        | 0             | 0          | 0           | 0                |
| Tanks/ Reservoirs<br>Transmission Mains                    | 0           | 0           | 0            | 0        | 0<br>0        | 0          | 0           | Ő                |
| Distribution Mains   | 0           | 0           | 0            | 0        | 0             | ő          | 0           | 0                |
| Fire   | 0           | 0           | Ő            | 0        | 0             | 0          | 0           | 0                |
| Meters & Services<br>Customer Service                      | 0           | 0           | 0            | 0        | 0             | 0          | 0           | 0                |
| Wholesale Services   | 0           | 0           | 0            | 0        | 0             | 0          | Ő           | 0                |
| Special Retail-Based Alloc                                 | 0           | 0           | 0            | ŏ        | 0             | 0          | 0           | 0                |
| Revenue-Based Volume Charge                                | 0           | ő           | Ő            | 0        | 0             | 0          | 0           | 0                |
| Indirect   |             | \$0         | \$0          |          | \$0           | \$0        | \$0         | \$3,624,566      |
| Total  | \$3,624,566 | <b>\$</b> 0 | 40           |          |               |            |             |                  |
| Multi-Family   | \$2,190,191 | \$0         | \$0          | \$0      | \$0           | \$0        | \$0         | \$2,190,191      |
| Raw Water<br>Treatment Facilities                          | \$2,170,171 | 0           | 0            | 0        | 0             | 0          | 0           | 0                |
| Chemicals & Power  | 0           | 0           | 0            | 0        | 0             | 0          | õ           | Ō                |
| Pump & Booster Stations                                    | 0           | 0           | 0            | 0        | õ             | 0          | 0           | 0                |
| Tanks/ Reservoirs  | 0           | 0           | 0            | õ        | 0             | 0          | 0           | 0                |
| Transmission Mains   | 0           | ő           | 0            | 0        | 0             | 0          | 0           | 0                |
| Distribution Mains<br>Fire                                 | 0           | 0           | 0            | 0        | 0             | 0          | 0           | 0                |
| Meters & Services  | 0           | 0           | 0            | 0        | 0             | 0          | 0           | 0                |
| Customer Service   | 0           | 0           | 0            | 0        | 0             | 0          | 0           | 0                |
| Wholesale Services   | 0           | 0           | 0<br>0       | 0        | 0             | 0          | 0           | 0                |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge | 0           | 0           | 0            | 0        | 0             | 0<br>0     | 0           | 0                |
| Indirect   | 0           | 0           | 0            | 0        |               |            | \$0         | \$2,190,191      |
| Total  | \$2,190,191 | \$0         | \$0          | \$0      | \$0           | \$0        | 20          | \$2,170,171      |
| Commercial   |             |             |              |          | \$0           | \$0        | <b>\$</b> 0 | \$2,752,538      |
| Raw Water  | \$2,752,538 | \$0         | \$0<br>0     | \$0<br>0 | 3U<br>0       | 0          | 0           | 0                |
| Treatment Facilities                                       | 0           | 0           | 0            | 0        | õ             | 0          | 0           | 0                |
| Chemicals & Power  | 0           | 0           | Ő            | 0        | 0             | 0          | 0           | 0                |
| Pump & Booster Stations<br>Tanks/ Reservoirs               | 0           | 0           | 0            | 0        | 0             | 0          | 0           | 0                |
| Transmission Mains   | 0           | 0           | 0            | 0        | 0             | 0          | ő           | 0                |
| Distribution Mains   | 0           | 0           | 0            | 0        | 0             | Ō          | 0           | 0                |
| Fire   | 0           | 0           |              | õ        | 0             | 0          | 0           | 0                |
| Meters & Services  | 0           | ő           | 0            | 0        | 0             | 0          | 0           | 0                |
| Customer Service<br>Wholesale Services                     | 0           | 0           |              | 0        | 0<br>0        | 0          | Ő           | 0                |
| Special Retail-Based Alloc                                 | 0           | 0           |              | 0        | Ő             | 0          | 0           | 0                |
| Revenue-Based Volume Charge                                | 0           | 0           |              |          | 0             | 0          | 0           | 0                |
| Indirect   | \$2,752,538 | \$0         |              | \$0      | \$0           | \$0        | \$0         | \$2,752,538      |
| Total  | \$2,152,558 |             |              |          |               |            |             |                  |
| Residential CAP  | \$317,168   | \$0         | ) \$0        | \$0      | \$0           | \$0        | \$0<br>0    | \$317,168<br>0   |
| Raw Water<br>Treatment Facilities                          | 0           | (           |              | -        | 0             | 0          | 0           | ő                |
| Chemicals & Power  | 0           |             |              |          | 0             | ő          | 0           | 0                |
| Pump & Booster Stations                                    | 0           | (           | ) ()<br>) () |          | Ő             | 0          | 0           | 0                |
| Tanks/ Reservoirs  | 0           |             | 0 0          |          | 0             | 0          | 0           | 0                |
| Transmission Mains   | 0           |             | õ (          |          |               | 0          | 0           | (                |
| Distribution Mains<br>Fire                                 | 0           |             | 0 (          |          |               | 0          | 0           | Ċ                |
| Meters & Services  | 0           |             | 0 (          | ) (      |               | 0          | 0           | (                |
| Customer Service   | 0           |             | 0 0          |          | -             | 0          | 0           | 0                |
| Wholesale Services   | 0           |             | 0 (          | ) (      |               | 0          | 0           | (                |
| Special Retail-Based Alloc<br>Revenue-Based Volume Charge  | 0           |             | 0 0          | D (      |               | 0<br>0     | 0           |                  |
| Indirect   | 0           |             | 0            | 0 (      |               |            | \$0         | \$317,16         |
| Total  | \$317,168   | 3           | <u>50</u> \$ | 0 \$0    | 50 <b>S</b> 0 | \$0        | 30          | \$517,10         |
| Creedmore-Maha   |             | -           |              | 0 \$0    | ) \$0         | \$0        | \$0         | \$8,93           |
| Raw Water  | \$8,938     |             | 0 \$         | 0 50     |               | 0          | 0           |                  |
| Treatment Facilities                                       | 0           |             |              |          | 0 0           |            | 0           |                  |
| Chemicals & Power  | 0           |             | 0            | 0        | 0 0           |            | 0<br>0      |                  |
| Pump & Booster Stations<br>Tanks/ Reservoirs               | C           | )           | U U          | -        | 0 0<br>n 0    |            | 0           |                  |
| Transmission Mains   | (           |             | •            |          | 0 0<br>0 0    |            | 0           |                  |
| Distribution Mains   | (           | )<br>)      |              |          | 0 0           | 0          | 0           |                  |
| Fire   | (           |             | 0            | 0        | 0 0           |            | 0           |                  |
| Meters & Services<br>Customer Service                      | ,           |             | 0            | •        | 0 0<br>0 0    |            | 0           |                  |
| Wholesale Services   | (           |             | -            | •        | 0 0<br>0 0    |            | 0           |                  |
| Special Retail-Based Alloc                                 | (           |             | 0            |          | 0 0           | 0          | 0           |                  |
| Revenue-Based Volume Charge                                |             | 0           | 0            | •        | 0 0           |            | 0           |                  |
| Indirect   | \$8,93      |             |              | \$0 5    | \$0 \$0       | \$0        | \$0         | \$8,9            |
| Total  | ¢3,25       |             |              |          |               |            |             |                  |
| High Valley<br>Raw Water                                   | \$79        |             |              |          | ю \$0         |            | \$0<br>C    |                  |
| Treatment Facilities                                       |             | 0           | 0            | 0        | 0 (           | -          | (           | )                |
| Chemicals & Power  |             | 0           | 0<br>0       | 0        | 0             | ) 0        | (           |                  |
| Pump & Booster Stations                                    |             | 0           | 0            | 0        | 0             | 0 0        | (           |                  |
| Tanks/ Reservoirs  |             | 0           | 0            | 0        | 0             | 0<br>0 0   |             | )<br>)           |
| Transmission Mains<br>Distribution Mains                   |             | 0           | 0            | 0        |               | 0 0<br>0 0 |             | 0                |
|  |             | 0           | 0            | 0        | •             | •          |             | 0<br>0           |
| Fire   |             | 0           | 0            | 0        | 0             | 0 0        |             | 0                |

Table 214 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Specially Allocated Items to Owner Customers

| Customer Class   | Base        | Max-Day   | Max-Hour   | Customer | Meter      | Fire   | Success Detail  | Tetal        |
|--|-------------|-----------|------------|----------|------------|--------|-----------------|--------------|
| Customer Service   | 0           | 0         | 0          | 0        | 0          | Fire 0 | Special Retail  | <u>Total</u> |
| Wholesale Services   | 0           | 0         | 0          | 0        | 0          | õ      | ů               | 0            |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Indirect   | 0           | 0<br>0    | 0          | 0        | 0          | 0      | 0               | 0            |
|  |             |           |            | 0        | 0          | 0      | 0               | 0            |
| Total  | \$793       | \$0       | \$0        | \$0      | \$0        | \$0    | \$0             | \$793        |
| Lost Creek   |             |           |            |          |            |        |                 |              |
| Raw Water  | \$5,944     | \$0       | \$0        | \$0      | \$0        | \$0    | \$0             | \$5,944      |
| Treatment Facilities                                       | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Chemicals & Power<br>Pump & Booster Stations               | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Tanks/ Reservoirs  | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Transmission Mains   | ŏ           | ő         | 0          | 0        | 0          | 0      | 0               | 0            |
| Distribution Mains   | 0           | 0         | 0          | õ        | ő          | 0      | 0               | 0<br>0       |
| Fire<br>Meters & Services                                  | 0           | 0         | 0          | 0        | 0          | 0      | 0               | Õ            |
| Customer Services  | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Wholesale Services   | 0           | 0         | 0          | 0<br>0   | 0          | 0      | 0               | 0            |
| Special Retail-Based Alloc.                                | Ō           | ő         | 0          | 0        | 0          | 0      | 0<br>0          | 0            |
| Revenue-Based Volume Charge                                | 0           | 0         | 0          | 0        | õ          | ő      | ő               | 0            |
| Indirect   | 0           | 0         | 0          | 0        | 0          | 0      | 0               | Ő            |
| Total  | \$5,944     | \$0       | \$0        | \$0      | \$0        | \$0    | \$0             | \$5,944      |
| Manor, City of   |             |           |            |          |            |        | 40              | \$5,544      |
| Raw Water  | \$1         | <b>#0</b> | <b>#</b> 0 |          |            |        |                 |              |
| Treatment Facilities                                       | 0<br>31     | \$0<br>0  | \$0<br>0   | \$0<br>0 | \$0<br>0   | \$0    | \$0             | \$1          |
| Chemicals & Power  | Ō           | Ő         | Ő          | 0        | 0          | 0      | 0               | 0            |
| Pump & Booster Stations                                    | 0           | 0         | 0          | 0        | Ő          | 0      | 0               | 0            |
| Tanks/ Reservoirs<br>Transmission Mains                    | 0           | 0         | 0          | 0        | 0          | 0      | 0               | ŏ            |
| Distribution Mains   | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Fire   | 0           | 0         | 0          | 0<br>0   | 0          | 0      | 0               | 0            |
| Meters & Services  | ŏ           | 0         | Ő          | 0        | 0          | 0      | 0               | 0            |
| Customer Service   | 0           | 0         | 0          | 0        | ō          | ő      | ő               | 0            |
| Wholesale Services<br>Special Retail-Based Alloc.          | 0           | 0         | 0          | 0        | 0          | 0      | 0               | ŏ            |
| Revenue-Based Volume Charge                                | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Indirect   | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Total  | \$1         |           |            |          | 0          | 0      | 0               | 0            |
|  | \$1         | \$0       | \$0        | \$0      | \$0        | \$0    | \$0             | \$1          |
| Marsha Water   |             |           |            |          |            |        |                 |              |
| Raw Water<br>Treatment Facilities                          | \$1,387     | \$0       | \$0        | \$0      | \$0        | \$0    | \$0             | \$1,387      |
| Chemicals & Power  | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Pump & Booster Stations                                    | 0           | 0         | 0          | 0<br>0   | 0          | 0      | 0               | 0            |
| Tanks/ Reservoirs  | 0           | Ő         | ő          | ő        | 0          | 0      | 0               | 0            |
| Transmission Mains   | 0           | 0         | 0          | ō        | ŏ          | 0      | 0               | 0            |
| Distribution Mains<br>Fire                                 | 0           | 0         | 0          | 0        | 0          | 0      | ŏ               | ő            |
| Meters & Services  | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Customer Service   | ő           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Wholesale Services   | 0           | ő         | 0          | 0        | 0          | 0      | 0               | 0            |
| Special Retail-Based Alloc.                                | 0           | 0         | 0          | Ő        | 0<br>0     | 0<br>0 | 0               | 0            |
| Revenue-Based Volume Charge<br>Indirect                    | 0           | 0         | 0          | 0        | 0          | 0      | õ               | 0            |
|  | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Total  | \$1,387     | \$0       | \$0        | \$0      | \$0        | \$0    | \$0             | \$1,387      |
| Morningside  |             |           |            |          |            |        |                 |              |
| Raw Water  | \$213       | \$0       | \$0        | \$0      | \$0        | \$0    | \$0             | \$213        |
| Treatment Facilities                                       | 0           | 0         | 0          | 0        | 0          | 0      | <b>3</b> 0<br>0 | 3213<br>0    |
| Chemicals & Power<br>Pump & Booster Stations               | 0           | 0         | 0          | 0        | 0          | 0      | 0               | ŏ            |
| Tanks/ Reservoirs  | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Transmission Mains   | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Distribution Mains   | 0           | ő         | õ          | 0        | 0          | 0      | 0               | 0            |
| Fire   | 0           | 0         | 0          | 0        | õ          | 0      | 0               | 0            |
| Meters & Services<br>Customer Service                      | 0           | 0         | 0          | 0        | 0          | 0      | 0               | ő            |
| Wholesale Services   | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Special Retail-Based Alloc.                                | 0           | ŏ         | 0          | 0        | 0<br>0     | 0      | 0               | 0            |
| Revenue-Based Volume Charge                                | 0           | 0         | õ          | Ő        | 0          | 0      | 0               | 0<br>0       |
| Indirect   | 0           | 0         | 0          | 0        | õ          | 0      | 0               | 0            |
| Total  | \$213       | \$0       | \$0        |          | <u>\$0</u> | \$0    | \$0             | \$213        |
| Nighthawk  |             |           |            |          |            | 40     | ው               | \$213        |
| Raw Water  | \$1,393     | \$0       | <b>P^</b>  | **       | <b>*</b> - |        |                 |              |
| Treatment Facilities                                       | 31,393<br>0 | 50<br>0   | \$0<br>0   | \$0<br>0 | \$0<br>0   | \$0    | \$0             | \$1,393      |
| Chemicals & Power  | 0           | õ         | ŏ          | 0        | 0          | 0<br>0 | 0               | 0            |
| Pump & Booster Stations<br>Tanks/ Reservoirs               | 0           | 0         | 0          | 0        | ő          | 0      | 0               | 0            |
| Tanks/ Reservoirs<br>Transmission Mains                    | 0           | 0         | 0          | 0        | 0          | 0      | 0               | ŏ            |
| Distribution Mains   | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Fire   | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Meters & Services  | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Customer Service   | 0           | 0         | 0          | 0        | õ          | Ő      | 0               | 0            |
| Wholesale Services<br>Special Retail-Based Alloc.          | 0           | 0         | 0          | 0        | 0          | 0      | ō               | õ            |
| Revenue-Based Volume Charge                                | 0           | 0<br>0    | 0          | 0        | 0          | 0      | 0               | 0            |
| Indurect   | 0           | 0         | 0          | 0        | 0          | 0      | 0               | 0            |
| Total  | \$1,393     | \$0       | <u>\$0</u> |          |            |        |                 | 0            |
|  | 21,000      | 90        | 20         | 20       | \$0        | \$0    | \$0             | \$1,393      |
| North Austin MUD<br>Raw Water                              | 820 720     | **        | -          |          |            |        |                 |              |
|  | \$39,758    | \$0       | \$0        | \$0      | \$0        | \$0    | \$0             | \$39,758     |
|  |             |           |            |          |            |        |                 |              |

### Opt 01-Bud24

| Table 214            |   |
|----------------------|---|
| Austin Water Utility | _ |

Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Specially Allocated Items to Owner Customers

|  | Base Max-  | Dav Max-H   | lour Custor   | ner Met                                |  |   |  | <u>Fotal</u>  |
|--|--|---|---|--|--|---|--|---------------|
| tomer Class  | Base Max-<br>0   | 0 0   | 0   | 0                                      | 0  | 0   | 0  | 0             |
| Themicals & Power  | 0  | 0   | 0   | 0                                      | 0  | 0   | 0  | ŏ             |
| himp & Booster Stations  | 0  | 0   | 0   | 0                                      | 0  | 0   | 0  | 0             |
| Tanks/ Reservoirs  | 0  | 0   | 0   | 0                                      |  | 0   | Ő  | 0             |
| ransmission Mains  | 0  | 0   | 0   | 0                                      | 0  | 0   | ŏ  | 0             |
| Distribution Mains   | 0  | 0   | 0   | 0                                      | 0  | 0   | õ  | 0             |
|  | 0  | 0   | 0   | 0                                      |  | 0   | õ  | 0             |
| Fire<br>Meters & Services  | 0  | 0   | 0   | 0                                      | 0<br>0   | 0   | õ  | õ             |
| Customer Service   | 0  | 0   | 0   | 0                                      |  | 0<br>0                                      | ŏ  | 0             |
| Wholesale Services   | 0  | 0   | 0   | 0                                      | 0  | 0   | ŏ  | 0             |
| Special Retail-Based Alloc   | 0  | 0   | 0   | 0                                      | 0  | 0   | õ  | 0             |
| Revenue-Based Volume Charge  | 0  | 0   | 0   | 0                                      | 0  | 0   | õ  | Ō             |
| Indirect   | 0  | 0   | 0   | 0                                      | 0  | •   |  |               |
|  | \$39,758   | \$0   | \$0   | \$0                                    | \$0  | \$0   | \$0  | \$39,758      |
| Total  | ,  |   |   |  |  |   | **   | \$77 727      |
| rthtown MUD<br>Raw Water   | \$33,737   | \$0   | \$0<br>0  | \$0<br>0                               | \$0<br>0   | \$0<br>0                                    | \$0<br>0   | \$33,737<br>0 |
| Treatment Facilities   | 0  | 0   | 0   | õ                                      | 0  | 0   | 0  | 0             |
| Chemicals & Power  | 0  | 0   | 0   | õ                                      | 0  | 0   | 0  | 0             |
| Pump & Booster Stations  | 0  | 0   | 0   | õ                                      | 0  | 0   | 0  | 0             |
| Tanks/ Reservoirs  | 0  | 0   | 0   | õ                                      | õ  | 0   | 0  | 0             |
| Transmission Mains   | 0  | 0   |   | 0                                      | ő  | 0   | 0  | 0             |
| Distribution Mains   | 0  | 0   | 0   |  | 0  | 0   | 0  | 0             |
|  | 0  | 0   | 0   | 0                                      |  | 0   | õ  | 0             |
| Fire<br>Motors & Senaces   | 0  | 0   | 0   | 0                                      | 0  | 0   | 0  | Ő             |
| Meters & Services  | Ő  | 0   | 0   | 0                                      | 0  |   | 0  | 0             |
| Customer Service   | 0<br>0   | 0   | 0   | 0                                      | 0  | 0   | 0  | 0             |
| Wholesale Services   | ů<br>0   | 0   | 0   | 0                                      | 0  | 0   |  | 0             |
| Special Retail-Based Alloc   | 0  | 0   | 0   | 0                                      | 0  | 0   | 0  | 0             |
| Revenue-Based Volume Charge  | 0  | õ   | 0   | 0                                      | 0  | 0   | 0  | 0             |
| Indirect   |  |   |   |  |  | \$0   | \$0  | \$33,737      |
| Total  | \$33,737   | \$0   | \$0   | \$0                                    | \$0  | <b>.</b>                                    | 90   |               |
| ivercrest  |  |   | <i>#</i> ^  | ¢n                                     | \$0  | \$0   | \$0  | \$13,465      |
| Raw Water  | \$13,465   | \$0   | \$0   | \$0                                    | \$U<br>0   | \$0<br>0                                    | õ  | 0             |
| Raw water<br>Treatment Facilities  | 0  | 0   | 0   | 0                                      |  | 0   | Ő  | G             |
| Chemicals & Power  | 0  | 0   | 0   | 0                                      | 0  | 0   | 0  | Č             |
|  | õ  | 0   | 0   | 0                                      | 0  | 0   | 0  | C             |
| Pump & Booster Stations  | Ō  | 0   | 0   | 0                                      | 0  | -   | 0  | (             |
| Tanks/ Reservoirs  | 0  | 0   | 0   | 0                                      | 0  | 0   | 0  | (             |
| Transmission Mains   | 0  | 0   | 0   | 0                                      | 0  | 0   | 0  | Ì             |
| Distribution Mains   | 0<br>0   | 0   | 0   | 0                                      | 0  | 0   |  | (             |
| Fire   | 0  | 0   | 0   | 0                                      | 0  | 0   | 0  |               |
| Meters & Services  |  | 0   | 0   | 0                                      | 0  | 0   | 0  |               |
| Customer Service   | 0  | 0   | õ   | Ő                                      | 0  | 0   | 0  |               |
| Wholesale Services   | 0  | 0   | õ   | 0                                      | 0  | 0   | 0  | (             |
| Special Retail-Based Alloc   | 0  | 0   | õ   | 0                                      | 0  | 0   | 0  |               |
| Revenue-Based Volume Charge  | 0  |   | õ   | 0                                      | 0  | 0   | 0  |               |
| Indurect   | 0  | 0   |   |  |  | <u>\$0</u>                                  | \$0  | \$13,46       |
| Total  | \$13,465   | \$0   | \$0   | <b>\$</b> 0                            | \$0  | 90  | 00   | •,            |
| Rollingwood  |  | \$0   | <b>\$</b> 0   | \$0                                    | \$0  | \$0   | \$0  | \$14,02       |
| Raw Water  | \$14,025   |   | 0   | 0                                      | 0  | 0   | 0  |               |
| Treatment Facilities   | 0  | 0   | 0   | õ                                      | 0  | 0   | 0  |               |
| Chenucals & Power  | 0  | 0   |   | ŏ                                      | õ  | 0   | 0  |               |
| Pump & Booster Stations  | 0  | 0   | 0   | õ                                      | ō  | 0   | 0  |               |
| Tanks/ Reservoirs  | 0  | 0   | 0   | 0                                      | õ  | 0   | 0  |               |
| Transmission Mains   | 0  | 0   | 0   |  | 0  | õ   | 0  |               |
| Distribution Mains   | 0  | 0   | 0   | 0                                      | 0  | õ   | 0  |               |
|  | 0  | 0   | 0   | 0                                      | -  | 0   | ō  |               |
| Fire   | 0  | 0   | 0   | 0                                      | 0  |   | Ő  |               |
| Meters & Services  | 0  | 0   | 0   | 0                                      | 0  | 0   | 0  |               |
| Customer Service   | 0  | 0   | 0   | 0                                      | 0  | 0   | 0  |               |
| Wholesale Services   | ů  | 0   | 0   | 0                                      | 0  | 0   |  |               |
| Special Retail-Based Alloc.  | 0  | õ   | 0   | 0                                      | 0  | 0   | 0  |               |
| Revenue-Based Volume Charge  | •  | 0   | õ   | 0                                      | 0  | 0   | 0  |               |
| Indirect   | 0  |   |   | \$0                                    | \$0  | \$0   | \$0  | \$14,0        |
| Total  | \$14,025   | \$0   | ΦU  | 44                                     |  |   |  |               |
| Shady Hollow   | \$20,489   | \$0   | \$0   | \$0                                    | \$0  | \$0   | \$0<br>0   | \$20,4        |
| Raw Water  | 320,489  | 0   | 0   | 0                                      | 0  | 0   |  |               |
| Treatment Facilities   | 0  | ů<br>0  | 0   | 0                                      | 0  | 0   | 0  |               |
| Chemicals & Power  |  | 0   | ő   | 0                                      | 0  | 0   | 0  |               |
| Pump & Booster Stations  | 0  | 0   | 0   | õ                                      | 0  | 0   | 0  |               |
| Tanks/ Reservoirs  | 0  | 0   | 0   | õ                                      | 0  | 0   | 0  |               |
| Transmission Mains   | 0  |   | 0   | ŏ                                      | 0  | 0   | 0  |               |
| Distribution Mains   | 0  | 0   | -   | 0                                      | õ  | 0   | 0  |               |
| Fire   | 0  | 0   | 0   | 0                                      | ŏ  | 0   | 0  |               |
| Meters & Services  | 0  | 0   | 0   |  | 0  | Ő   | 0  |               |
|  | 0  | 0   | 0   | 0                                      |  | 0   | õ  |               |
|  | 0  | 0   | 0   | 0                                      | 0  | 0   | ŏ  |               |
| Customer Service   |  | 0   | 0   | 0                                      | 0  |   | 0  |               |
| Customer Service<br>Wholesale Services   | 0  |   | 0   | 0                                      | 0  | 0   | 0  |               |
| Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc   |  | 0   | 0   | 0                                      | 0  | 0   | U  |               |
| Customer Services<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge   | 0  |   | 0   |  |  |   | \$0  | \$20,         |
| Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc   | 0<br>0   | 0   |   |  | \$0  | \$0   | 40   |               |
| Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge  | 0  |   | <u>\$0</u>  | \$0                                    | \$0  | \$0   | •••  |               |
| Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Sunset Valley MUD  | 0<br>0<br>\$20,489   | 0<br>\$0  | \$0   | \$0                                    | \$0  | \$0   | \$0  | \$13,         |
| Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total   | 0<br>0<br>\$20,489<br>\$13,086   | 0<br>\$0<br>\$0                                       | \$0<br>\$0  | \$0                                    |  |   | \$0<br>0   | \$13,         |
| Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Sunset Valley MUD<br>Raw Water  | 0<br>0<br>\$20,489<br>\$13,086<br>0  | 0<br>\$0<br>\$0<br>0                                  | \$0<br>\$0<br>0                                       | \$0<br>0                               | \$0<br>0   | \$0   | \$0  | \$13,         |
| Customer Services<br>Wholesale Services<br>Special Retail-Based Volume Charge<br>Indirect<br>Total<br>Sunset Valley MUD<br>Raw Water<br>Treatment Facilities   | 0<br>0<br>\$20,489<br>\$13,086<br>0<br>0   | 0<br>   | \$0<br>\$0<br>0<br>0                                  | \$0<br>0<br>0                          | \$0<br>0<br>0                                    | \$0<br>0<br>0                               | \$0<br>0   | \$13,         |
| Customer Service<br>Wholesale Services<br>Special Retai-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power   | 0<br>0<br>\$20,489<br>\$13,086<br>0  | 0<br>\$0<br>\$0<br>0<br>0                             | \$0<br>\$0<br>0<br>0<br>0                             | \$0<br>0<br>0<br>0                     | \$0<br>0<br>0                                    | \$0<br>0<br>0<br>0                          | \$0<br>0<br>0                                    | \$13,         |
| Customer Service<br>Wholesale Services<br>Special Retari-Based Alloc.<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations  | 0<br>0<br>\$20,489<br>\$13,086<br>0<br>0   | 0<br>   | \$0<br>50<br>0<br>0<br>0<br>0<br>0                    | \$0<br>0<br>0<br>0<br>0                | \$0<br>0<br>0<br>0<br>0                          | \$0<br>0<br>0<br>0                          | \$0<br>0<br>0<br>0<br>0                          | \$13,         |
| Customer Service<br>Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs  | 0<br>\$20,489<br>\$13,086<br>0<br>0<br>0<br>0  | 0<br>\$0<br>\$0<br>0<br>0                             | \$0<br>\$0<br>0<br>0<br>0                             | \$0<br>0<br>0<br>0<br>0<br>0           | \$0<br>0<br>0<br>0<br>0                          | \$0<br>0<br>0<br>0<br>0                     | \$0<br>0<br>0<br>0<br>0                          | \$13,         |
| Customer Service<br>Wholesale Services<br>Special Retai-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains                       | 0<br>0<br>\$20,489<br>\$13,086<br>0<br>0<br>0<br>0<br>0                              | 0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0                | \$0<br>50<br>0<br>0<br>0<br>0<br>0                    | \$0<br>0<br>0<br>0<br>0<br>0<br>0      | \$0<br>0<br>0<br>0<br>0<br>0<br>0                | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | \$0<br>0<br>0<br>0<br>0<br>0<br>0                | \$13,         |
| Customer Service<br>Wholesale Services<br>Special Retai-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains | 0<br>0<br>\$20,489<br>\$13,086<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0               | 0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | \$0<br>50<br>0<br>0<br>0<br>0<br>0<br>0               | \$0<br>0<br>0<br>0<br>0<br>0           | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | \$13,         |
| Customer Service<br>Wholesale Services<br>Special Retail-Based Volume Charge<br>Indirect<br>Total<br>Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tank/s Reservoirs<br>Transmission Mains<br>Distribution Mains<br>Fire               | 0<br>520,489<br>\$13,086<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0          | \$0<br>0<br>0<br>0<br>0<br>0<br>0      | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$13,         |
| Customer Service<br>Wholesale Services<br>Special Retai-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect<br>Total<br>Sunset Valley MUD<br>Raw Water<br>Treatment Facilities<br>Chemicals & Power<br>Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains | 0<br>0<br>\$20,489<br>\$13,086<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0               | 0<br>\$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | \$13,         |

| Table 214  |  |
|--|--|
| Austin Water Utility   |  |
| Water Cost of Service Model - Base/Extra-Capacity Me<br>Allocation of Specially Allocated Items to Owner Custo |  |

| Special Retail-Based Alloc                                 | Base 0          | Max-Day<br>0 | Max-Hour<br>0 | Customer<br>0 | Meter 0    | Fire0    | Special Retail<br>0 | Total         |
|--|-----------------|--------------|---------------|---------------|------------|----------|---------------------|---------------|
| Revenue-Based Volume Charge<br>Indurect                    | 0               | 0            | 0             | 0             | 0          | 0        | 0                   |               |
|  | 0               | 0            | 0             | 0             | 0          | 0        | ō                   |               |
| Total  | \$13,086        | \$0          | \$0           | \$0           | \$0        | \$0      | \$0                 | \$13,0        |
| Village of San Leanna                                      |                 |              |               |               |            |          |                     |               |
| Raw Water  | \$646           | \$0          | \$0           | \$0           | \$0        | \$0      | \$0                 | \$6           |
| Treatment Facilities                                       | 0               | 0            | 0             | 0             | 0          | 0        | 30<br>0             | 30            |
| Chemicals & Power<br>Pump & Booster Stations               | 0               | 0            | 0             | 0             | 0          | 0        | 0                   |               |
| Tanks/ Reservoirs  | 0               | 0            | 0             | 0             | 0          | 0        | 0                   |               |
| Transmission Mains   | 0               | ŏ            | 0             | 0             | 0<br>0     | 0        | 0                   |               |
| Distribution Mains   | 0               | Ō            | ŏ             | ŏ             | 0          | 0        | 0                   |               |
| Fire   | 0               | 0            | 0             | 0             | õ          | ő        | 0                   |               |
| Meters & Services<br>Customer Service                      | 0               | 0            | 0             | 0             | 0          | 0        | 0                   |               |
| Wholesale Services   | 0               | 0<br>0       | 0             | 0             | 0          | 0        | 0                   |               |
| Special Retail-Based Alloc                                 | ő               | 0            | 0             | 0             | 0          | 0<br>0   | 0                   |               |
| Revenue-Based Volume Charge                                | 0               | 0            | Ő             | ŏ             | 0          | 0        | 0                   |               |
| Indirect   | 0               | 0            | 0             | 0             | 0          | Ō        | Ő                   |               |
| Total  | \$646           | \$0          | \$0           | \$0           | \$0        | \$0      | \$0                 | \$6           |
| Water District 10  |                 |              |               | •••           | ΨŬ         | 40       | 20                  | 20            |
| Raw Water  | \$92,200        | <b>\$</b> 0  |               |               |            |          |                     |               |
| Treatment Facilities                                       | 392,200<br>0    | \$0<br>0     | \$0<br>0      | \$0           | \$0        | \$0      | \$0                 | \$92,2        |
| Chemicals & Power  | ŏ               | Ő            | 0             | 0             | 0          | 0        | 0                   |               |
| Pump & Booster Stations                                    | 0               | 0            | Ő             | 0             | 0          | 0        | 0                   |               |
| Tanks/ Reservoirs<br>Transmission Mains                    | 0               | 0            | 0             | 0             | ŏ          | ŏ        | 0                   |               |
| Distribution Mains   | 0               | 0            | 0             | 0             | 0          | 0        | 0                   |               |
| Fire   | 0               | 0            | 0<br>0        | 0             | 0          | 0        | 0                   |               |
| Meters & Services  | 0               | 0            | 0             | 0             | 0<br>0     | 0        | 0                   |               |
| Customer Service   | 0               | 0            | ŏ             | 0             | 0          | 0        | 0<br>0              |               |
| Wholesale Services   | 0               | 0            | 0             | 0             | õ          | ő        | 0                   |               |
| Special Retail-Based Alloc.<br>Revenue-Based Volume Charge | 0               | 0            | 0             | 0             | 0          | 0        | 0                   |               |
| Indirect   | 0               | 0            | 0             | 0             | 0          | 0        | 0                   |               |
| Total  | \$92,200        |              |               |               | 0          | 0        | 0                   |               |
|  | 372,200         | \$0          | \$0           | \$0           | \$0        | \$0      | \$0                 | \$92,20       |
| Vells Branch MUD   |                 |              |               |               |            |          |                     |               |
| Raw Water  | \$55,547        | \$0          | \$0           | \$0           | \$0        | \$0      | \$0                 | \$55,54       |
| Treatment Facilities<br>Chemicals & Power                  | 0               | 0            | 0             | 0             | 0          | 0        | 0                   | 455,5         |
| Pump & Booster Stations                                    | 0               | 0            | 0             | 0             | 0          | 0        | 0                   |               |
| Tanks/ Reservoirs  | ŏ               | 0            | 0             | 0             | 0          | 0        | 0                   |               |
| Transmission Mains   | 0               | õ            | Ő             | 0             | 0          | 0        | 0                   |               |
| Distribution Mains   | 0               | 0            | 0             | 0             | ŏ          | 0        | 0                   |               |
| Fire<br>Meters & Services                                  | 0               | 0            | 0             | 0             | 0          | 0        | õ                   |               |
| Customer Service   | 0               | 0            | 0             | 0             | 0          | 0        | 0                   |               |
| Wholesale Services   | 0               | Ő            | 0             | 0<br>0        | 0          | 0        | 0                   |               |
| Special Retail-Based Alloc.                                | 0               | ō            | ŏ             | ŏ             | 0          | 0        | 0                   |               |
| Revenue-Based Volume Charge                                | 0               | 0            | 0             | Ō             | õ          | 0        | 0                   |               |
| Indirect   | 0               | 0            | 0             | 0             | 0          | 0        | ŏ                   |               |
| Total  | \$55,547        | \$0          | \$0           | \$0           | \$0        | \$0      | \$0                 | \$55,54       |
| Andermere  |                 |              |               |               |            |          | ••                  | 400,04        |
| Raw Water  | \$732           | \$0          | \$0           | \$0           | <b>P</b> O |          |                     |               |
| Treatment Facilities                                       | 0               | 0            | 0             | \$0<br>0      | \$0<br>0   | \$0<br>0 | \$0                 | \$73          |
| Chemicals & Power  | 0               | 0            | Ō             | ŏ             | ő          | 0        | 0                   |               |
| Pump & Booster Stations<br>Tanks/ Reservoirs               | 0               | 0            | 0             | 0             | 0          | 0        | 0<br>0              |               |
| Transmission Mains   | 0               | 0            | 0             | 0             | 0          | 0        | 0                   |               |
| Distribution Mains   | 0               | 0            | 0             | 0             | 0          | 0        | 0                   |               |
| Fire   | 0               | ŏ            | Ő             | 0             | 0          | 0        | 0                   |               |
| Meters & Services<br>Customer Service                      | 0               | 0            | 0             | 0<br>0        | 0          | 0        | 0                   |               |
| Customer Service<br>Wholesale Services                     | 0               | 0            | 0             | 0             | 0          | ŏ        | Ő                   |               |
| Special Retail-Based Alloc                                 | 0               | 0<br>0       | 0             | 0             | 0          | 0        | 0                   |               |
| Revenue-Based Volume Charge                                | 0               | 0            | 0<br>0        | 0             | 0          | 0        | 0                   |               |
| Indirect   | õ               | 0            | 0             | 0             | 0          | 0        | 0                   |               |
| Total  | \$732           | \$0          | \$0           | \$0           | <u>\$0</u> |          |                     |               |
|  |                 | ψυ           | φv            | ው<br>ር        | 20         | \$0      | <b>S</b> 0          | \$73          |
| ospira<br>Raw Water  | <b>\$31.070</b> | *-           |               |               |            |          |                     |               |
| Treatment Facilities                                       | \$21,962<br>0   | \$0<br>0     | \$0           | \$0           | \$0        | \$0      | \$0                 | \$21,962      |
| Chemicals & Power  | 0               | 0            | 0             | 0             | 0          | 0        | 0                   | . í 4         |
| Pump & Booster Stations                                    | 0               | 0            | 0             | 0             | 0<br>0     | 0        | 0                   |               |
| Tanks/ Reservoirs  | 0               | 0            | 0             | õ             | 0          | 0        | 0                   |               |
| Transmission Mains<br>Distribution Mains                   | 0               | 0            | 0             | 0             | 0          | õ        | õ                   |               |
| Fire   | 0               | 0            | 0             | 0             | 0          | 0        | 0                   | (             |
| Meters & Services  | 0               | 0            | 0             | 0             | 0          | 0        | 0                   |               |
| Customer Service   | Ő               | 0            | 0             | 0             | 0          | 0        | 0                   |               |
| Wholesale Services   | 0               | 0            | 0             | 0             | 0          | 0        | 0                   | (             |
| Special Retail-Based Alloc                                 | 0               | 0            | 0             | 0             | 0          | 0        | 0                   |               |
| Revenue-Based Volume Charge<br>Indirect                    | 0               | 0            | 0             | 0             | 0          | 0        | 0                   | (             |
|  |                 | 0            |               | 0             | 0          | 0        | 0                   | (             |
| Total  | \$21,962        | \$0          | \$0           | \$0           | \$0        | \$0      | \$0                 | \$21,962      |
| ansion   |                 |              |               |               |            |          | •-                  | , . 02        |
| Raw Water  | \$77,242        | \$0          | \$0           | \$0           | \$0        | \$0      | 60                  | 600 A ···     |
| Treatment Facilities<br>Chemicals & Power                  | 0               | 0            | 0             | 30<br>0       | 0          | \$0      | \$0<br>0            | \$77,242<br>0 |
|  | 0               | 0            |               |               |            |          |                     |               |

Table 214 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Ailocation of Specially Allocated Items to Owner Customers

| tomer Class   | Base      | Max-Day | Max-Hour | Customer                    | 0      | Fire Speci | al Retail 0 | Total 0        |
|---|-----------|---------|----------|-----------------------------|--------|------------|-------------|----------------|
| ump & Booster Stations  | 0         | 0       | 0        | 0                           | 0      | 0          | õ           | 0              |
| anks/ Reservoirs  | 0         | 0       | 0        | 0                           | 0      | Ő          | 0           | 0              |
| Transmission Mains  | 0         | 0       | 0        | 0                           | õ      | Ō          | 0           | 0              |
| Distribution Mains  | 0         | 0       | 0        | 0                           | 0<br>0 | 0          | 0           | 0              |
| Fire  | 0         | 0       | 0        | 0                           | 0      | ŏ          | 0           | 0              |
| Meters & Services   | 0         | 0       | 0        | 0                           | 0      | õ          | õ           | 0              |
| Customer Service  | 0         | 0       | 0        |                             | 0      | ŏ          | 0           | 0              |
| Wholesale Services  | 0         | 0       | 0        | 0                           | 0      | ŏ          | ō           | 0              |
| Special Retail-Based Alloc  | 0         | 0       | 0        | 0                           |        | ů<br>0     | õ           | 0              |
| Revenue-Based Volume Charge   | 0         | 0       | 0        | 0                           | 0      | 0          | ŏ           | 0              |
|   | 0         | 0       | 0        | 0                           | 0      | U          |             |                |
| ndirect   |           |         | \$0      | \$0                         | \$0    | \$0        | \$0         | \$77,242       |
| Total   | \$77,242  | \$0     | 20       | 20                          | •-     |            |             |                |
| rescale   | \$162,208 | \$0     | \$0      | \$0                         | \$0    | \$0        | \$0         | \$162,208<br>0 |
| Raw Water   | \$102,200 | 0       | 0        | 0                           | 0      | 0          | 0           | 0              |
| Treatment Facilities  | 0         | 0       | 0        | 0                           | 0      | 0          | 0           | 0              |
| Chemicals & Power   | ů<br>0    | 0       | 0        | 0                           | 0      | 0          | 0           | 0              |
| Pump & Booster Stations   | õ         | 0       | 0        | 0                           | 0      | 0          | 0           | 0              |
| Tanks/ Reservoirs   | 0         | ŏ       | 0        | 0                           | 0      | 0          | 0           |                |
| Transmission Mains  |           | 0       | 0        | 0                           | 0      | 0          | 0           | 0              |
| Distribution Mains  | 0         | 0       | 0        | 0                           | 0      | 0          | 0           | 0              |
| Fire  |           | 0       | 0        | Ő                           | 0      | 0          | 0           | 0              |
| Meters & Services   | 0         | 0       | 0        | 0                           | 0      | 0          | 0           | 0              |
| Customer Service  | 0         |         | 0        | ŏ                           | 0      | 0          | 0           | 0              |
| Wholesale Services  | 0         | 0       | 0        | 0<br>0                      | 0      | 0          | 0           | 0              |
| Special Retail-Based Alloc  | 0         | 0       | 0        | 0                           | õ      | 0          | 0           | 0              |
| Revenue-Based Volume Charge   | 0         | 0       | 0        | 0                           | ŏ      | 0          | 0           | 0              |
| Indirect  | 0         | 0       | 0        | -                           |        |            |             | £1/2 200       |
| Total   | \$162,208 | \$0     | \$0      | \$0                         | \$0    | \$0        | \$0         | \$162,208      |
|   |           |         |          |                             | **     | \$0        | \$0         | \$389,299      |
| amsung<br>Bau Watar   | \$389,299 | \$0     | \$0      | \$0                         | \$0    | 3U<br>0    | 0           | 0000,200       |
| Raw Water   | 0         | 0       | 0        | 0                           | 0      |            | 0           | (              |
| Treatment Facilities  | 0         | 0       | 0        | 0                           | 0      | 0          | 0           | (              |
| Chemicals & Power   | Ő         | 0       | 0        | 0                           | 0      | 0          | 0           | (              |
| Pump & Booster Stations   | ő         | 0       | 0        | 0                           | 0      | 0          | 0           | (              |
| Tanks/ Reservoirs   | 0         | 0       | 0        | 0                           | 0      | 0          |             |                |
| Transmission Mains  | 0         | Ő       | 0        | 0                           | 0      | 0          | 0           |                |
| Distribution Mains  | 0         | ő       | 0        | 0                           | 0      | 0          | 0           |                |
| Fire  | 0         | ő       | 0        | 0                           | 0      | 0          | 0           |                |
| Meters & Services   | 0         | Ő       | 0        | 0                           | 0      | 0          | 0           |                |
| Customer Service  |           | ő       | 0        | 0                           | 0      | 0          | 0           |                |
| Wholesale Services  | 0         | 0       | 0        | ŏ                           | 0      | 0          | 0           |                |
| Special Retail-Based Alloc  | 0         | 0       | 0        | 0                           | 0      | 0          | 0           |                |
| Revenue-Based Volume Charge   | 0         | 0       |          | 0                           | 0      | 0          | 0           |                |
| Indirect  | 0         | 0       |          |                             |        |            | \$0         | \$389,29       |
| Total   | \$389,299 | \$0     | \$0      | \$0                         | \$0    | 20         | φu          | ,              |
| Novati  |           |         | \$0      | \$0                         | \$0    | \$0        | \$0         | \$16,79        |
| Raw Water   | \$16,798  | \$0     |          |                             | 0      | 0          | 0           |                |
| Treatment Facilities  | 0         | 0       |          |                             | õ      | 0          | 0           |                |
| Chemicals & Power   | 0         | 0       |          |                             | ő      | 0          | 0           |                |
| Pump & Booster Stations   | 0         | 0       |          |                             | 0      | 0          | 0           |                |
| Tanks/ Reservoirs   | 0         | 0       |          |                             | 0      | ő          | 0           |                |
| Transmission Mains  | 0         | C       |          |                             | 0      | ő          | 0           |                |
| Distribution Mains  | 0         | 0       |          |                             | 0      | 0          | 0           |                |
| Fire  | 0         | (       |          |                             | U<br>Q | 0          | 0           |                |
| Meters & Services   | 0         | (       |          |                             | 0      | 0          | 0           |                |
| Customer Service  | 0         | (       |          |                             |        | 0          | ő           |                |
|   | 0         | (       |          |                             | 0      | 0          | 0           |                |
| Wholesale Services<br>Special Retail-Based Alloc  | 0         | (       |          |                             | 0      | 0          | 0           |                |
| Special Retail-Based Anoc<br>Revenue-Based Volume Charge                                    | 0         | (       |          |                             | 0      | 0          | 0           |                |
|   | 0         |         | 0 (      | ) 0                         | 0      | v          |             |                |
| Indurect  | \$16,798  | \$      | 0 \$C    | <del>)</del> <del>\$0</del> | \$0    | \$0        | \$0         | \$16,7         |
| Total   | ****      |         |          |                             |        |            |             |                |
| University of Texas   | \$110,147 | \$      | 0 \$0    | o \$0                       | \$0    | \$0        | \$0         | \$110,1        |
| Raw Water   | \$110,147 |         |          | 0 0                         | 0      | 0          | 0           |                |
| Treatment Facilities  | 0         |         |          | 0 0                         | 0      | 0          | 0           |                |
| Chemicals & Power   |           |         |          | 0 0                         | 0      | 0          | 0           |                |
| Pump & Booster Stations   | 0         |         |          | 0 0                         | 0      | 0          | 0           |                |
| Tanks/ Reservoirs   | 0         |         |          | 0 0                         |        | 0          | 0           |                |
| Transmission Mains  | 0         |         |          | 0 0                         |        | 0          | 0           |                |
| Distribution Mains  | 0         |         | •        | 0 0                         |        | 0          | 0           |                |
| Fire  | (         |         | •        | •                           |        | 0          | 0           |                |
| Meters & Services   | C         |         | •        | •                           |        | 0          | 0           |                |
| Customer Service  | (         | )       | •        | 0                           |        | Ő          | 0           |                |
| CUSIONEL OCTATION   | (         | )       | -        | 0 0                         |        | 0          | 0           |                |
|   | (         | )       | 0        | 0 0                         |        | 0          | ő           |                |
| Wholesale Services  | ,         |         | 0        | 0 0                         | 0      |            | ő           |                |
| Wholesale Services<br>Special Retail-Based Alloc  | (         | )       | -        | •                           | , ^    | 0          |             |                |
| Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge             |           |         |          | 0 0                         | ) 0    | 0          |             |                |
| Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge<br>Indirect | (         | )       | 0        | •                           |        | \$0        | \$0         | \$110,         |
| Wholesale Services<br>Special Retail-Based Alloc<br>Revenue-Based Volume Charge             | (         | )       | 0        | 0 (                         | \$0    |            |             | \$110,         |

Check

Table 215 Austin Water Utility Water Cost of Service Model - Base/Extra-Capacity Method Allocation of Specially Allocated Items to Non-Owner Customers

| Customer Class<br>Residential  | Base       | Max-Day    | Max-Hour    | Customer | Meter  | Fire    | Special Retail | Total                 |
|--|------------|------------|-------------|----------|--------|---------|----------------|-----------------------|
| Raw Water  | \$0        | \$0        | \$0         | \$0      | \$0    | \$0     | \$0            |                       |
| Treatment Facilities   | 0          | 0          | 0           | 0        | 0      |         | 0              |                       |
| Chemicals & Power  | 0          | 0          | 0           | 0        | 0      | 0       | õ              |                       |
| Pump & Booster Stations  | 0          | 0          | 0           | 0        | 0      | õ       | ő              |                       |
| Tanks/ Reservoirs  | 0          | 0          | 0           | 0        | 0      | ŏ       | 0              |                       |
| Transmission Mains   | 0          | 0          | 0           | 0        | Ő      | ŏ       | 0              |                       |
| Distribution Mains   | 0          | 0          | 0           | 0        | 0      | õ       | ő              |                       |
| Fire   | 0          | 0          | 0           | 0        | 0      | Ő       | ő              |                       |
| Meters & Services  | 0          | 0          | 0           | 0        | 0      | 0       | ő              |                       |
| Customer Service   | 0          | 0          | 0           | 0        | ō      | Ő       | Ő              |                       |
| Wholesale Services   | 0          | 0          | 0           | 0        | 0      | õ       | ŏ              |                       |
| Special Retail-Based Alloc.  | 0          | 0          | 0           | 0        | 0      | ŏ       | Ő              |                       |
| Revenue-Based Volume Charge  | 0          | 0          | 0           | 0        | Ō      | 0       | ŏ              |                       |
| Indurect   | 0          | 0          | 0           | 0        | 0      | 0       | ő              |                       |
| Total  | \$0        | \$0        | \$0         |          | \$0    | \$0     |                |                       |
|  |            | ••         | <b>\$</b> 0 | 90       | \$0    | \$U     | \$0            |                       |
| Multi-Family<br>Raw Water  | \$0        |            |             |          |        |         |                |                       |
| Treatment Facilities   |            | \$0        | \$0         | \$0      | \$0    | \$0     | \$0            |                       |
| Chemicals & Power  | 0          | 0          | 0           | 0        | 0      | 0       | 0              |                       |
| Pump & Booster Stations  | 0          | 0          | 0           | 0        | 0      | 0       | 0              |                       |
| Tanks/ Reservoirs  | 0          | 0          | 0           | 0        | 0      | 0       | 0              |                       |
|  | 0          | 0          | 0           | 0        | 0      | 0       | 0              |                       |
| Transmission Mains   | 0          | 0          | 0           | 0        | 0      | 0       | 0              |                       |
| Distribution Mains   | 0          | 0          | 0           | 0        | 0      | 0       | Ō              |                       |
| Fire   | 0          | 0          | 0           | 0        | 0      | ŏ       | ő              |                       |
| Meters & Services  | 0          | 0          | 0           | 0        | 0      | ō       | ŏ              |                       |
| Customer Service   | 0          | 0          | õ           | ő        | 0      | 0       | 0              |                       |
| Wholesale Services   | 0          | 0          | ŏ           | ő        | 0<br>0 | 0       | 0              |                       |
| Special Retail-Based Alloc   | 0          | 0          | ŏ           | 0<br>0   | 0      | 0       | 0              |                       |
| Revenue-Based Volume Charge  | õ          | ŏ          | ő           | 0        | 0      |         |                |                       |
| Indirect   | Ő          | Ő          | 0           | 0        | 0      | 0       | 0              |                       |
| Total  |            |            |             |          |        | 0       | 0              |                       |
|  | 30         | 20         | \$0         | \$0      | \$0    | \$0     | \$0            |                       |
| Commercial   |            |            |             |          |        |         |                |                       |
| Raw Water  | \$0        | \$0        | \$0         | \$0      | \$0    | \$0     | \$0            |                       |
| Treatment Facilities   | 0          | õ          | 0           | 0        | 0      | 20<br>0 | \$0<br>0       | :                     |
| Chemicals & Power  | 0          | 0          | õ           | ő        | 0      |         |                |                       |
| Pump & Booster Stations  | Ő          | ŏ          | ő           | 0        |        | 0       | 0              |                       |
| Tanks/ Reservoirs  | ŏ          | 0          | 0           |          | 0      | 0       | 0              |                       |
| Transmission Mains   | ő          | ŏ          | ŏ           | 0        | 0      | 0       | 0              |                       |
| Distribution Mains   | ő          | ő          | 0           | 0        | 0      | 0       | 0              |                       |
| Fire   | 0          | 0          |             | 0        | 0      | 0       | 0              |                       |
| Meters & Services  |            | -          | 0           | 0        | 0      | 0       | 0              |                       |
| Customer Service   | 0          | 0          | 0           | 0        | 0      | 0       | 0              |                       |
| Wholesale Services   | 0          | 0          | 0           | 0        | 0      | 0       | 0              |                       |
|  | 0          | 0          | 0           | 0        | 0      | 0       | 0              |                       |
| Special Retail-Based Alloc   | 0          | 0          | 0           | 0        | 0      | 0       | 0              |                       |
| Revenue-Based Volume Charge  | 0          | 0          | 0           | 0        | 0      | 0       | 0              |                       |
| Indurect   | 0          | 0          | 0           | 0        | 0      | 0       | Ő              |                       |
| Total  | \$0        | \$0        | \$0         | \$0      | \$0    | \$0     | \$0            |                       |
| esidential CAP   |            |            |             |          |        | 90      | \$0            | 3                     |
| Raw Water  | <b>6</b> 0 |            |             |          |        |         |                |                       |
| Treatment Facilities   | \$0        | \$0        | \$0         | \$0      | \$0    | \$0     | \$0            | 5                     |
|  | 0          | 0          | 0           | 0        | 0      | 0       | 0              |                       |
| Chemicals & Power  | 0          | 0          | 0           | 0        | 0      | 0       | 0              |                       |
| Pump & Booster Stations  | 0          | 0          | 0           | 0        | 0      | ō       | ŏ              |                       |
| Tanks/ Reservoirs  | 0          | 0          | 0           | 0        | õ      | ő       | ő              |                       |
| Transmission Mains   | 0          | 0          | 0           | ō        | õ      | 0       |                |                       |
| Distribution Mains   | 0          | 0          | õ           | 0<br>0   | 0      |         | 0              |                       |
| Fire   | Ō          | ů          | Ő           | 0        |        | 0       | 0              |                       |
| Meters & Services  | õ          | ő          | ő           | 0        | 0      | 0       | 0              |                       |
| Customer Service   | õ          | ő          | 0           |          | 0      | 0       | 0              |                       |
| Wholesale Services   | ő          |            |             | 0        | 0      | 0       | 0              |                       |
| Special Retail-Based Alloc   | 0          | U<br>O     | 0           | 0        | 0      | 0       | 0              |                       |
| Revenue-Based Volume Charge  |            | 0          | 0           | 0        | 0      | 0       | 0              |                       |
| Indirect   | 0          | 0<br>0     | 0           | 0        | 0      | 0       | 0              |                       |
| Total  |            |            | 0           |          | 0      | 0       | 0              |                       |
| itiai  | \$0        | \$0        | \$0         | \$0      | \$0    | \$0     | \$0            | \$                    |
| reedmore-Maha  |            |            |             |          |        |         |                |                       |
| Raw Water  | \$0        | \$0        | \$0         | \$0      | \$0    | \$0     | <b>P</b> O     |                       |
| Treatment Facilities   | 0          | õ          | 0           | 30<br>0  |        |         | \$0            | \$                    |
| Chemicals & Power  | õ          | ŏ          | 0           | 0        | 0      | 0       | 0              |                       |
| Pump & Booster Stations  | õ          | ŏ          | 0           | 0        | 0      | 0       | 0              |                       |
| Tanks/ Reservoirs  | ő          | ŏ          | 0           | 0        | 0      | 0       | 0              |                       |
| Transmission Mains   | Ö          | ő          | 0           | 0        | 0      | 0       | 0              |                       |
| Distribution Mains   | ů<br>0     | 0          | 0           | 0        | 0      | 0       | 0              |                       |
| Fire   | 0          | 0          | 0           |          | 0      | 0       | 0              |                       |
| Meters & Services  | 0          | 0          |             | 0        | 0      | 0       | 0              |                       |
| Customer Service   | 0          |            | 0           | 0        | 0      | 0       | 0              |                       |
| Wholesale Services   | 0          | 0          | 0           | 0        | 0      | 0       | 0              |                       |
| Special Retail-Based Alloc   | 0          | -          | 0           | 0        | 0      | 0       | 0              | 1                     |
| Revenue-Based Volume Charge  |            | 0          | 0           | 0        | 0      | 0       | 0              | (                     |
| Indirect   | 0          | 0          | 0           | 0        | 0      | 0       | 0              | (                     |
|  | 0          | 0          | 0           | 0        | 0      | 0       | 0              |                       |
| Total  | \$0        | \$0        | \$0         | \$0      | \$0    | \$0     | \$0 -          | \$                    |
| gh Valley  |            |            |             |          |        |         | •••            | φ.                    |
| Raw Water  | \$0        | <b>#</b> 0 | ***         | ±-       |        |         |                |                       |
| Treatment Facilities   |            | \$0        | \$0         | \$0      | \$0    | \$0     | \$0            | \$0                   |
|  | 0          | 0          | 0           | 0        | 0      | 0       | 0              | φ.<br>(               |
|  | 0          | 0          | 0           | 0        | 0      | 0       | õ              | Č                     |
|  |            | 0          | 0           | 0        | ō      | ŏ       | 0              |                       |
| Chemicals & Power<br>Pump & Booster Stations   | 0          |            | v           |          |        |         |                |                       |
| Pump & Booster Stations<br>Tanks/ Reservoirs   | 0          | 0          | Ő           | 0        |        |         |                |                       |
| Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains                       |            |            |             | 0        | 0      | 0       | 0              | (                     |
| Pump & Booster Stations<br>Tanks/ Reservoirs<br>Transmission Mains<br>Distribution Mains | 0          | 0          | 0<br>0      | 0        | 0<br>0 | 0       | 0<br>0         | 0                     |
| Pump & Booster Stations<br>Tanks/ Reservoirs   | 0          | 0<br>0     | 0           |          | 0      | 0       | 0              | 0<br>0<br>0<br>0<br>0 |

| Statest Server.         So         So <thso< th="">         So         So</thso<>   | stomer Class                |            |            | Max-Hour<br>0 | Customer 0 | Meter 0 | Fire Speci<br>0 | 0           | 0      |
|--|-----------------------------|------------|------------|---------------|------------|---------|-----------------|-------------|--------|
| Machel Strate         Dia         Dia <thdia< th=""> <t< td=""><td>Customer Service</td><td>0</td><td>0</td><td></td><td></td><td>0</td><td>0</td><td></td><td>0<br/>0</td></t<></thdia<>  | Customer Service            | 0          | 0          |               |            | 0       | 0               |             | 0<br>0 |
| prime analysis with the second   |                             |            |            |               | 0          |         |                 |             | 0      |
| about         0 <th0< th="">         0         <th0< th=""> <th0< th=""></th0<></th0<></th0<>  |                             |            |            |               |            |         |                 |             | 0      |
| Tool         10         1   |                             |            | 0          | 0             | 0          | 0       | 0               |             |        |
| Dar Ware         B0         <   |                             | \$0        | \$0        | \$0           | \$0        | \$0     | \$0             | \$0         | \$0    |
| Bar Warr         30         20         0         0         0         0           Parage & Boots 'Statent'         0  | st Creek                    |            | <b>6</b> 0 | \$0           | \$0        | \$0     | \$0             | \$0         | \$0    |
| Transmiss A Part of the second   | Raw Water                   |            |            |               |            |         |                 |             | 0      |
| Chemack & Norsing         0  |                             |            |            |               |            |         |                 |             | 0      |
| Image & Book Street         0  |                             |            |            |               | 0          |         |                 |             | 0      |
| Link matrix Value         Description Value         Description Value         Description Value         Description Value           Free         50  |                             |            |            | 0             |            |         |                 |             | 0      |
| Data Base Man         0         <  |                             |            | 0          |               |            |         |                 |             | 0      |
| Free         Aber & Services   |                             | 0          |            |               |            |         |                 |             | C      |
| Meter & Scroos         0 <th0< th="">         0         <th0< th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></t<></th0<></th0<>   |                             |            |            |               |            |         |                 |             | 0      |
| Categore Since<br>Machaels Ennote<br>Remere Bail Volume Charge<br>1 Ted  | Meters & Services           |            |            |               |            |         |                 |             | C      |
| Whether Survey         0   | Customer Service            |            |            |               |            | 0       |                 |             | C      |
| Specimic Decay         0   | Wholesale Services          |            |            | 0             |            |         |                 |             | 0      |
| Induct         0 <td>Special Retail-Based Alloc</td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>(</td>  | Special Retail-Based Alloc  |            | 0          | 0             |            |         |                 |             | (      |
| Total         50  |                             | 0          | 0          | 0             | 0          | 0       | 0               |             |        |
| anor, Cro, of<br>Face, Marce<br>Face, Marce, Face,          |                             | \$0        | \$0        | \$0           | \$0        | \$0     | \$0             | \$0         | \$(    |
| Rev Water 50 50 50 50 50 50 50 50 50 50 50 50 50   |                             |            |            | •             | 50         | \$0     | \$0             | <b>\$</b> 0 | \$     |
| Transmer         0         0         0           Parg & Booler Shorer         0         0         0           Parg & Booler Shorer         0         0         0           Daributor Mans         0         0         0         0           Daributor Mans         0         0         0         0         0           Metra & Serves         0         0         0         0         0         0           Metra & Serves         0         0         0         0         0         0         0           Special Kender         50 <td< td=""><td>Raw Water</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>(</td></td<>  | Raw Water                   |            |            |               |            |         |                 | 0           | (      |
| Chemeda & Power<br>Para & Rosers Statome<br>Tada Rearrown<br>Serves<br>Castomer Serves<br>Castomer Serves<br>Castomer Serves<br>Castomer Serves<br>Castomer Serves<br>Castomer Serves<br>Teal<br>Merica & Serves<br>Castomer Serves<br>Castomer Serves<br>Castomer Serves<br>Castomer Serves<br>Castomer Serves<br>Merica & Serves<br>Castomer Serves<br>Casto | Treatment Facilities        |            |            |               |            |         | 0               |             |        |
| Pump & Boards Stations         0         0         0         0         0           Traid Reservoir         0         0         0         0         0         0           Static Reservoir         0         <  | Chemicals & Power           |            |            |               |            |         |                 |             |        |
| Index Addition         Index Addition         Index Addition         Index Addition         Index Addition           Fire         Distribution Marks         Distribution Marks <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td>  |                             |            |            |               | 0          |         |                 |             |        |
| Transmission Walls         0   |                             |            |            | 0             |            |         |                 |             |        |
| Free         Serves         Output         Output <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                             | 0          |            |               |            |         |                 |             |        |
| Attern & Serves         0         0         0         0         0           Wholesale Serves         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |                             |            |            |               |            |         |                 |             |        |
| Catome Service         0   | Meters & Services           |            |            |               |            |         |                 | 0           |        |
| Websels         Sol  | Customer Service            |            |            |               |            |         |                 |             |        |
| Special Read-Based Alloc         0 <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td>  |                             |            |            |               | 0          |         |                 |             |        |
| Reference server of nume codes         0 <th< td=""><td>Special Retail-Based Alloc.</td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td></th<>  | Special Retail-Based Alloc. |            |            | 0             |            |         |                 |             |        |
| Total  |                             |            | 0          | 0             | 0          | 0       |                 |             |        |
| Total           Parw Mater         S0   |                             |            | \$0        |               | \$0        | \$0     | \$0             | \$0         |        |
| Tartis Water         S0   |                             |            |            |               |            |         |                 | <b>6</b> 0  | :      |
| Raw Water         0  |                             | \$0        | \$0        |               |            |         |                 |             |        |
| Chemical & Prover         0  |                             |            | 0          |               |            |         |                 |             |        |
| Pump & Beoster Stations         0  |                             |            |            |               |            |         |                 |             |        |
| Thadia Reservoirs         0  |                             |            |            |               |            |         |                 | 0           |        |
| Transmission Manis         0   |                             |            |            |               |            | -       | 0               |             |        |
| Destruction Mass         0   |                             |            |            |               |            | 0       |                 |             |        |
| Pre-<br>Customer Servees         0   |                             |            |            |               | 0          |         |                 |             |        |
| Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>  |                             |            | 0          |               |            |         |                 |             |        |
| Wholeade Servers         0   |                             | 0          | 0          |               |            |         |                 |             |        |
| Special Retail-Based Alloc         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                             |            |            |               |            |         |                 |             |        |
| Revene-Based Volume Charge         0 </td <td>Special Retail-Based Alloc</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>   | Special Retail-Based Alloc  |            |            |               |            | -       |                 |             |        |
| Indirect         0         50 <t< td=""><td>Revenue-Based Volume Charge</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td></td></t<>  | Revenue-Based Volume Charge |            |            |               |            |         | 0               | 0           |        |
| Total         50  | Indirect                    |            |            |               |            | \$0     | \$0             | \$0         |        |
| Minimum Carter         S0   | Total                       | 20         | 30         | ••            |            |         |                 |             |        |
| Raw Water         0  |                             | \$0        | \$0        | \$0           | ) \$0      |         |                 |             |        |
| Testinan results       0   |                             |            |            |               |            |         |                 |             |        |
| Channel & Booster Stations         0 </td <td></td> <td>0</td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td>  |                             | 0          |            |               | , ,        |         |                 |             |        |
| Task/ Reservors       0  |                             |            |            |               |            |         |                 | 0           |        |
| Transmission Mains       0   | Tanks/ Reservoirs           |            |            |               |            |         |                 |             |        |
| Distribution Mains         0   | Transmission Mains          |            |            |               | õ (        | ) 0     |                 |             |        |
| Fire       0   |                             |            |            | )             | 0          | -       |                 |             |        |
| Meters & Services         0  |                             |            | 0          | ) (           | •          |         |                 |             |        |
| Chainer Control         0  |                             | 0          |            | •             | •          | •       |                 |             |        |
| Special Retail-Based Alloc         0 </td <td>Wholesale Services</td> <td></td> <td></td> <td>-</td> <td></td> <td>v -</td> <td></td> <td></td> <td></td>  | Wholesale Services          |            |            | -             |            | v -     |                 |             |        |
| Revenue-Based Volume Charge         0<   | Special Retail-Based Alloc  |            | -          | ,             | 0          | •       | 0               |             |        |
| Indirect         0         0         0         0         1<  | Revenue-Based Volume Charge |            |            | 5             | -          | •       | 0               | 0           |        |
| Total         S0         S0         S0         S0         S0         S0           Nighthawk<br>Raw Water         S0         S0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td>   |                             |            |            |               |            |         |                 | \$0         |        |
| Non-instruct         \$0   | Total                       | 20         |            | - "           |            |         |                 |             |        |
| Rail Wate:       0   |                             | \$0        |            | -             |            | -       |                 |             |        |
| Chemical & Pover       0   |                             | 0          |            |               |            | -       |                 |             |        |
| Pump & Booster Stations         0  |                             |            |            | •             | -          | •       |                 | 0           |        |
| Tanks/ Reservors       0   | Pump & Booster Stations     |            |            |               | •          | -       | 0               |             |        |
| Transmission Mains     0     0     0     0     0     0     0       Distribution Mains     0     0     0     0     0     0     0       Fire     0     0     0     0     0     0     0       Meters & Services     0     0     0     0     0     0       Meters & Services     0     0     0     0     0     0       Wholesale Services     0     0     0     0     0     0       Special Retail-Based Alloc     0     0     0     0     0       Indirect     0     0     0     0     0     0       Total     \$0     \$0     \$0     \$0     \$0     \$0  | Tanks/ Reservoirs           |            |            | •             | 0          | 0 0     |                 |             |        |
| Distribution Mains         0   |                             |            |            |               |            | 0 0     |                 |             |        |
| Fire     0     0     0     0     0     0     0       Meters & Services     0     0     0     0     0     0     0       Customer Service     0     0     0     0     0     0     0       Wholesale Services     0     0     0     0     0     0       Special Retail-Based Alloc     0     0     0     0     0       Revenue-Based Volume Charge     0     0     0     0     0       Indirect     0     0     0     0     0       Total     \$0     \$0     \$0     \$0     \$0   |                             |            |            | 0             |            | •       |                 |             |        |
| Inclusion Customer Service         0 </td <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>  |                             |            |            | 0             |            | -       |                 |             |        |
| Wholesale Services         0   |                             |            |            |               |            |         |                 |             |        |
| Nindecase         0  |                             |            |            |               |            |         |                 |             |        |
| Revenue-Based Volume Charge         0<   | Special Retail-Based Alloc  |            |            |               |            | 0       |                 | 0           |        |
| Inducet         0 </td <td>Revenue-Based Volume Charge</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>0</td> <td></td>  | Revenue-Based Volume Charge |            |            |               |            | -       |                 | 0           |        |
| Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  |                             |            |            |               |            |         |                 | \$0         |        |
| Nach Austra MID 50 50  | Total                       | \$0        | 9          | \$0           | <b>Э</b> Л | an 91   |                 |             |        |
| North Austin MOD \$0 \$0 \$0 \$0 \$0 \$0   | North Austrn MUD            | <u>*</u> - |            | \$0           | \$0        | \$0 \$0 | 0 \$0           | \$0         |        |
|  |                             |            |            |               |            |         |                 |             |        |