

Table 364
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Equivalent Meter Schedules by Billing Determinant

Meter Size	Unused	Customer Charge	Meter Charge	Fire Charge	Unused
5/8"	0.00	1.00	1.00	1.00	0.00
3/4"	0.00	1.00	1.50	1.96	0.00
1"	0.00	1.00	2.50	2.80	0.00
CAP	0.00	0.00	0.00	0.00	0.00
1 1/2"-P	0.00	1.00	5.00	7.27	0.00
1 1/2"-T	0.00	1.00	5.00	7.27	0.00
2"-P	0.00	1.00	8.00	15.90	0.00
2"-T	0.00	1.00	8.00	15.90	0.00
3"-C	0.00	1.00	16.00	24.94	0.00
3"-T	0.00	1.00	16.00	24.94	0.00
4"-C	0.00	1.00	25.00	71.43	0.00
4"-T	0.00	1.00	25.00	71.43	0.00
6"-C	0.00	1.00	50.00	153.09	0.00
6"-T	0.00	1.00	50.00	153.09	0.00
6"-F	0.00	1.00	50.00	153.09	0.00
8"-C	0.00	1.00	80.00	800.00	0.00
8"-T	0.00	1.00	80.00	800.00	0.00
8"-F	0.00	1.00	80.00	800.00	0.00
10"-C	0.00	1.00	115.00	900.00	0.00
10"-T	0.00	1.00	115.00	900.00	0.00
10"-F	0.00	1.00	115.00	900.00	0.00
12"-C	0.00	1.00	170.00	1,000.00	0.00
12"-T	0.00	1.00	170.00	1,000.00	0.00
12"-F	0.00	1.00	170.00	1,000.00	0.00

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

Table 365
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Equivalent Meters by Class and Billing Determinant

Customer Class	Unused	Customer Charge	Meter Charge	Fire Charge	Unused
Residential	0	182,526	197,568	205,026	0
Multi-Family	0	5,666	48,114	211,636	0
Commercial	0	17,266	90,579	211,527	0
Residential CAP	0	15,975	17,292	17,944	0
Creedmore-Maha	0	3	41	103	0
High Valley	0	1	8	16	0
Lost Creek	0	0	29	225	0
Manor, City of	0	1	16	25	0
Marsha Water	0	1	8	16	0
Morningside	0	1	8	16	0
Nighthawk	0	1	16	25	0
North Austin MUD	0	7	740	5,553	0
Northtown MUD	0	7	700	6,000	0
Rivercrest	0	2	230	1,800	0
Rollingwood	0	4	200	612	0
Shady Hollow	0	2	100	306	0
Sunset Valley MUD	0	7	446	3,561	0
Village of San Leanna	0	1	16	25	0
Water District 10	0	4	385	2,206	0
Wells Branch MUD	0	7	405	3,425	0
Windermere	0	1	50	153	0
Hospira	0	1	115	900	0
Spanston	0	2	195	1,700	0
Freescale	0	2	160	1,600	0
Samsung	0	3	345	2,700	0
Novati	0	1	115	900	0
University of Texas	0	23	1,501	10,071	0
Total	0	221,515	359,381	688,073	0

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

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Table 366
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Annual Unit Cost by Class and Billing Determinant

Status Quo

Customer Class	Unused	Customer Charge	Meter Charge	Fire Charge	Unused	Fixed Cost Group
Residential	\$0.00	\$75.85	\$22.71	\$10.74	\$0.00	Group 1
Multi-Family	0.00	75.85	22.71	10.74	0.00	Group 1
Commercial	0.00	75.85	22.71	10.74	0.00	Group 1
Residential CAP	0.00	75.85	22.71	10.74	0.00	Group 1
Creedmore-Maha	0.00	75.85	18.69	0.00	0.00	Group 2
High Valley	0.00	75.85	18.69	0.00	0.00	Group 2
Lost Creek	0.00	75.85	18.69	0.00	0.00	Group 2
Manor, City of	0.00	75.85	18.69	0.00	0.00	Group 2
Marsha Water	0.00	75.85	18.69	0.00	0.00	Group 2
Morningside	0.00	75.85	18.69	0.00	0.00	Group 2
Nighthawk	0.00	75.85	18.69	0.00	0.00	Group 2
North Austin MUD	0.00	75.85	18.69	0.00	0.00	Group 2
Northtown MUD	0.00	75.85	18.69	0.00	0.00	Group 2
Rivercrest	0.00	75.85	18.69	0.00	0.00	Group 2
Rollingwood	0.00	75.85	18.69	0.00	0.00	Group 2
Shady Hollow	0.00	75.85	18.69	0.00	0.00	Group 2
Sunset Valley MUD	0.00	75.85	18.69	0.00	0.00	Group 2
Village of San Leanna	0.00	75.85	18.69	0.00	0.00	Group 2
Water District 10	0.00	75.85	18.69	0.00	0.00	Group 2
Wells Branch MUD	0.00	75.85	18.69	0.00	0.00	Group 2
Windermere	0.00	75.85	18.69	0.00	0.00	Group 2
Hospira	0.00	75.85	22.71	10.74	0.00	Group 1
Spanson	0.00	75.85	22.71	10.74	0.00	Group 1
Freescala	0.00	75.85	22.71	10.74	0.00	Group 1
Samsung	0.00	75.85	22.71	10.74	0.00	Group 1
Novati	0.00	75.85	22.71	10.74	0.00	Group 1
University of Texas	0.00	75.85	22.71	10.74	0.00	Group 1
Group 1 Average	0.00	75.85	22.71	10.74	0.00	
Group 2 Average	0.00	75.85	18.69	0.00	0.00	

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

Table 367
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Annual Unwired by Meter Size and Class

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Table 363
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Annual Customer Charge by Meter Size and Class

[illegible]

Table 369
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method

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Table 371
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Annual Unmanned by Meter Size and Class

Customer Class	1/4"	3/8"	1/2"	3/4"	1"	CAP	1 1/2"	2"	2 1/2"	3"	4"	6"	8"	10"	12"	14"	16"	18"	20"	24"	30"	36"	42"	48"	54"	60"	72"	84"	96"	108"	120"	132"	144"	156"	168"	180"	192"	210"	228"	240"	252"	264"	276"	288"	300"	312"	324"	336"	348"	360"	372"	384"	396"	408"	420"	432"	444"	456"	468"	480"	492"	504"	516"	528"	540"	552"	564"	576"	588"	600"	612"	624"	636"	648"	660"	672"	684"	696"	708"	720"	732"	744"	756"	768"	780"	792"	804"	816"	828"	840"	852"	864"	876"	888"	900"	912"	924"	936"	948"	960"	972"	984"	996"	1008"	1020"	1032"	1044"	1056"	1068"	1080"	1092"	1104"	1116"	1128"	1140"	1152"	1164"	1176"	1188"	1200"	1212"	1224"	1236"	1248"	1260"	1272"	1284"	1296"	1308"	1320"	1332"	1344"	1356"	1368"	1380"	1392"	1404"	1416"	1428"	1440"	1452"	1464"	1476"	1488"	1500"	1512"	1524"	1536"	1548"	1560"	1572"	1584"	1596"	1608"	1620"	1632"	1644"	1656"	1668"	1680"	1692"	1704"	1716"	1728"	1740"	1752"	1764"	1776"	1788"	1800"	1812"	1824"	1836"	1848"	1860"	1872"	1884"	1896"	1908"	1920"	1932"	1944"	1956"	1968"	1980"	1992"	2004"	2016"	2028"	2040"	2052"	2064"	2076"	2088"	2100"	2112"	2124"	2136"	2148"	2160"	2172"	2184"	2196"	2208"	2220"	2232"	2244"	2256"	2268"	2280"	2292"	2304"	2316"	2328"	2340"	2352"	2364"	2376"	2388"	2400"	2412"	2424"	2436"	2448"	2460"	2472"	2484"	2496"	2508"	2520"	2532"	2544"	2556"	2568"	2580"	2592"	2604"	2616"	2628"	2640"	2652"	2664"	2676"	2688"	2700"	2712"	2724"	2736"	2748"	2760"	2772"	2784"	2796"	2808"	2820"	2832"	2844"	2856"	2868"	2880"	2892"	2904"	2916"	2928"	2940"	2952"	2964"	2976"	2988"	3000"	3012"	3024"	3036"	3048"	3060"	3072"	3084"	3096"	3108"	3120"	3132"	3144"	3156"	3168"	3180"	3192"	3204"	3216"	3228"	3240"	3252"	3264"	3276"	3288"	3300"	3312"	3324"	3336"	3348"	3360"	3372"	3384"	3396"	3408"	3420"	3432"	3444"	3456"	3468"	3480"	3492"	3504"	3516"	3528"	3540"	3552"	3564"	3576"	3588"	3600"	3612"	3624"	3636"	3648"	3660"	3672"	3684"	3696"	3708"	3720"	3732"	3744"	3756"	3768"	3780"	3792"	3804"	3816"	3828"	3840"	3852"	3864"	3876"	3888"	3900"	3912"	3924"	3936"	3948"	3960"	3972"	3984"	3996"	4008"	4020"	4032"	4044"	4056"	4068"	4080"	4092"	4104"	4116"	4128"	4140"	4152"	4164"	4176"	4188"	4200"	4212"	4224"	4236"	4248"	4260"	4272"	4284"	4296"	4308"	4320"	4332"	4344"	4356"	4368"	4380"	4392"	4404"	4416"	4428"	4440"	4452"	4464"	4476"	4488"	4500"	4512"	4524"	4536"	4548"	4560"	4572"	4584"	4596"	4608"	4620"	4632"	4644"	4656"	4668"	4680"	4692"	4704"	4716"	4728"	4740"	4752"	4764"	4776"	4788"	4800"	4812"	4824"	4836"	4848"	4860"	4872"	4884"	4896"	4908"	4920"	4932"	4944"	4956"	4968"	4980"	4992"	5004"	5016"	5028"	5040"	5052"	5064"	5076"	5088"	5100"	5112"	5124"	5136"	5148"	5160"	5172"	5184"	5196"	5208"	5220"	5232"	5244"	5256"	5268"	5280"	5292"	5304"	5316"	5328"	5340"	5352"	5364"	5376"	5388"	5400"	5412"	5424"	5436"	5448"	5460"	5472"	5484"	5496"	5508"	5520"	5532"	5544"	5556"	5568"	5580"	5592"	5604"	5616"	5628"	5640"	5652"	5664"	5676"	5688"	5700"	5712"	5724"	5736"	5748"	5760"	5772"	5784"	5796"	5808"	5820"	5832"	5844"	5856"	5868"	5880"	5892"	5904"	5916"	5928"	5940"	5952"	5964"	5976"	5988"	6000"	6012"	6024"	6036"	6048"	6060"	6072"	6084"	6096"	6108"	6120"	6132"	6144"	6156"	6168"	6180"	6192"	6204"	6216"	6228"	6240"	6252"	6264"	6276"	6288"	6300"	6312"	6324"	6336"	6348"	6360"	6372"	6384"	6396"	6408"	6420"	6432"	6444"	6456"	6468"	6480"	6492"	6504"	6516"	6528"	6540"	6552"	6564"	6576"	6588"	6600"	6612"	6624"	6636"	6648"	6660"	6672"	6684"	6696"	6708"	6720"	6732"	6744"	6756"	6768"	6780"	6792"	6804"	6816"	6828"	6840"	6852"	6864"	6876"	6888"	6900"	6912"	6924"	6936"	6948"	6960"	6972"	6984"	6996"	7008"	7020"	7032"	7044"	7056"	7068"	7080"	7092"	7104"	7116"	7128"	7140"	7152"	7164"	7176"	7188"	7200"	7212"	7224"	7236"	7248"	7260"	7272"	7284"	7296"	7308"	7320"	7332"	7344"	7356"	7368"	7380"	7392"	7404"	7416"	7428"	7440"	7452"	7464"	7476"	7488"	7500"	7512"	7524"	7536"	7548"	7560"	7572"	7584"	7596"	7608"	7620"	7632"	7644"	7656"	7668"	7680"	7692"	7704"	7716"	7728"	7740"	7752"	7764"	7776"	7788"	7800"	7812"	7824"	7836"	7848"	7860"	7872"	7884"	7896"	7908"	7920"	7932"	7944"	7956"	7968"	7980"	7992"	8004"	8016"	8028"	8040"	8052"	8064"	8076"	8088"	8100"	8112"	8124"	8136"	8148"	8160"	8172"	8184"	8196"	8208"	8220"	8232"	8244"	8256"	8268"	8280"	8292"	8304"	8316"	8328"	8340"	8352"	8364"	8376"	8388"	8400"	8412"	8424"	8436"	8448"	8460"	8472"	8484"	8496"	8508"	8520"	8532"	8544"	8556"	8568"	8580"	8592"	8604"	8616"	8628"	8640"	8652"	8664"	8676"	8688"	8700"	8712"	8724"	8736"	8748"	8760"	8772"	8784"	8796"	8808"	8820"	8832"	8844"	8856"	8868"	8880"	8892"	8904"	8916"	8928"	8940"	8952"	8964"	8976"	8988"	9000"	9012"	9024"	9036"	9048"	9060"	9072"	9084"	9096"	9108"	9120"	9132"	9144"	9156"	9168"	9180"	9192"	9204"	9216"	9228"	9240"	9252"	9264"	9276"	9288"	9300"	9312"	9324"	9336"	9348"	9360"	9372"	9384"	9396"	9408"	9420"	9432"	9444"	9456"	9468"	9480"	9492"	9504"	9516"	9528"	9540"	9552"	9564"	9576"	9588"	9600"	9612"	9624"	9636"	9648"	9660"	9672"	9684"	9696"	9708"	9720"	9732"	9744"	9756"	9768"	9780"	9792"	9804"	9816"	9828"	9840"	9852"	9864"	9876"	9888"	9900"	9912"	9924"	9936"	9948"	9960"	9972"	9984"	9996"	10008"	10020"	10032"	10044"	10056"	10068"	10080"	10092"	10104"	10116"	10128"	10140"	10152"	10164"	10176"	10188"	10200"	10212"	10224"	10236"	10248"	10260"	10272"	10284"	10296"	10308"	10320"	10332"	10344"	10356"	10368"	10380"	10392"	10404"	10416"	10428"	10440"	10452"	10464"	10476"	10488"	10500"	10512"	10524"	10536"	10548"	10560"	10572"	10584"	10596"	10608"	10620"	10632"	10644"	10656"	10668"	10680"	10692"	10704"	10716"	10728"	10740"	10752"	10764"	10776"	10788"	10800"	10812"	10824"	10836"	10848"	10860"	10872"	10884"	10896"	10908"	10920"	10932"	10944"	10956"	10968"	10980"	10992"	11004"	11016"	11028"	11040"	11052"	11064"	11076"	11088"	11100"	11112"	11124"	11136"	11148"	11160"	11172"	11184"	11196"	11208"	11220"	11232"	11244"	11256"	11268"	11280"	11292"	11304"	11316"	11328"	11340"	11352"	11364"	11376"	11388"	11400"	11412"	11424"	11436"	11448"	11460"	11472"	11484"	11496"	11508"	11520"	11532"	11544"	11556"	11568"	11580"	11592"	11604"	11616"	11628"	11640"	11652"	11664"	11676"	11688"	11700"	11712"	11724"	11736"	11748"	11760"	11772"	11784"	11796"	11808"	11820"	11832"	11844"	11856"	11868"	11880"	11892"	11904"	11916"	11928"	11940"	11952"	11964"	11976"	11988"	12000"	12012"	12024"	12036"	12048"	12060"	12072"	12084"	12096"	12108"	12120"	12132"	12144"	12156"	12168"	12180"	12192"	12204"	12216"	12228"	12240"	12252"	12264"	12276"	12288"	12300"	12312"	12324"	12336"	12348"	12360"	12372"	12384"	12396"	12408"	12420"	12432"	12444"	12456"	12468"	12480"	12492"	12504"	12516"	12528"	12540"	12552"	12564"	12576"	12588"	12600"	12612"	12624"	12636"	12648"	12660"	12672"	12684"	12696"	12708"	12720"	12732"	12744"	12756"	12768"	12780"	12792"	12804"	12816"	12828"	12840"	12852"	12864"	12876"	12888"	12900"	12912"	12924"	12936"	12948"	12960"	12972"	12984"	12996"	13008"	13020"	13032"	13044"	13056"	13068"	13080"	13092"	13104"	13116"	13128"	13140"	13152"	13164"	13176"	13188"	13200"	13212"	13224"	13236"	13248"	13260"	13272"	13284"	13296"	13308"	13320"	13332"	13344"	13356"	13368"	13380"	13392"	13404"	13416"	13428"	13440"	13452"	13464"	13476"	13488"	13500"	13512"	13524"	13536"	13548"	13560"	13572"	13584"	13596"	13608"	13620"	13632"	13644"	13656"	13668"	13680"	13692"	13704"	13716"	13728"	13740"	13752"	13764"	13776"	13788"	13800"	13812"	13824"	13836"	13848"	13860"	13872"	13884"	13896"	13908"	13920"	13932"	13944"	13956"	13968"	13980"	13992"	14004"	14016"	14028"	14040"	14052"	14064"	14076"	14088"	14100"	14112"	14124"	14136"	14148"	14160"	14172"	14184"	14196"	14208"	14220"	14232"	14244"	14256"	14268"	14280"	14292"	14304"	14316"	14328"	14340"	14352"	14364"	14376"	14388"	14400"	14412"	14424"	14436"	14448"	14460"	14472"	14484"	14496"	14508"	14520"	14532"	14544"	14556"	14568"	14580"	14592"	14604"	14616"	14628"	14640"	14652"	14664"	14676"	14688"	14700"	14712"	14724"	14736"	14748"	14760"	14772"	14784"	14796"	14808"	14820"	14832"	14844"	14856"	14868"	14880"	14892"	14904"	14916"	14928"	14940"	14952"	14964"	14976"	14988"	15000"	15012"	15024"	15036"	15048"	15060"	15072"	15084"	15096"	15108"	15120"	15132"	15144"	15156"	15168"	15180"	15192"	15204"	15216"	15228"	15240"	15252"	15264"	15276"	15288"	15300"	15312"	15324"	15336"	15348"	15360"	15372"	15384"	15396"	15408"	15420"	15432"	15444"	15456"	15468"	15480"	15492"	15504"	15516"	15528"	15540"	15552"	15564"	15576"	15588"	15600"	1561
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Table 372
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Total Annual Fixed Charges by Class

City	State	Year	1970-75	1976-80	1981-85	1986-90	1991-95	1996-00	2001-05	2006-10	2011-15	2016-20	2021-25	2026-30	2031-35	2036-40	2041-45	2046-50	2051-55	2056-60	2061-65	2066-70	2071-75	2076-80	2081-85	2086-90	2091-95	2096-00	2101-05	2106-10	2111-15	2116-20	2121-25	2126-30	2131-35	2136-40	2141-45	2146-50	2151-55	2156-60	2161-65	2166-70	2171-75	2176-80	2181-85	2186-90	2191-95	2196-00	2201-05	2206-10	2211-15	2216-20	2221-25	2226-30	2231-35	2236-40	2241-45	2246-50	2251-55	2256-60	2261-65	2266-70	2271-75	2276-80	2281-85	2286-90	2291-95	2296-00	2301-05	2306-10	2311-15	2316-20	2321-25	2326-30	2331-35	2336-40	2341-45	2346-50	2351-55	2356-60	2361-65	2366-70	2371-75	2376-80	2381-85	2386-90	2391-95	2396-00	2401-05	2406-10	2411-15	2416-20	2421-25	2426-30	2431-35	2436-40	2441-45	2446-50	2451-55	2456-60	2461-65	2466-70	2471-75	2476-80	2481-85	2486-90	2491-95	2496-00	2501-05	2506-10	2511-15	2516-20	2521-25	2526-30	2531-35	2536-40	2541-45	2546-50	2551-55	2556-60	2561-65	2566-70	2571-75	2576-80	2581-85	2586-90	2591-95	2596-00	2601-05	2606-10	2611-15	2616-20	2621-25	2626-30	2631-35	2636-40	2641-45	2646-50	2651-55	2656-60	2661-65	2666-70	2671-75	2676-80	2681-85	2686-90	2691-95	2696-00	2701-05	2706-10	2711-15	2716-20	2721-25	2726-30	2731-35	2736-40	2741-45	2746-50	2751-55	2756-60	2761-65	2766-70	2771-75	2776-80	2781-85	2786-90	2791-95	2796-00	2801-05	2806-10	2811-15	2816-20	2821-25	2826-30	2831-35	2836-40	2841-45	2846-50	2851-55	2856-60	2861-65	2866-70	2871-75	2876-80	2881-85	2886-90	2891-95	2896-00	2901-05	2906-10	2911-15	2916-20	2921-25	2926-30	2931-35	2936-40	2941-45	2946-50	2951-55	2956-60	2961-65	2966-70	2971-75	2976-80	2981-85	2986-90	2991-95	2996-00	3001-05	3006-10	3011-15	3016-20	3021-25	3026-30	3031-35	3036-40	3041-45	3046-50	3051-55	3056-60	3061-65	3066-70	3071-75	3076-80	3081-85	3086-90	3091-95	3096-00	3101-05	3106-10	3111-15	3116-20	3121-25	3126-30	3131-35	3136-40	3141-45	3146-50	3151-55	3156-60	3161-65	3166-70	3171-75	3176-80	3181-85	3186-90	3191-95	3196-00	3201-05	3206-10	3211-15	3216-20	3221-25	3226-30	3231-35	3236-40	3241-45	3246-50	3251-55	3256-60	3261-65	3266-70	3271-75	3276-80	3281-85	3286-90	3291-95	3296-00	3301-05	3306-10	3311-15	3316-20	3321-25	3326-30	3331-35	3336-40	3341-45	3346-50	3351-55	3356-60	3361-65	3366-70	3371-75	3376-80	3381-85	3386-90	3391-95	3396-00	3401-05	3406-10	3411-15	3416-20	3421-25	3426-30	3431-35	3436-40	3441-45	3446-50	3451-55	3456-60	3461-65	3466-70	3471-75	3476-80	3481-85	3486-90	3491-95	3496-00	3501-05	3506-10	3511-15	3516-20	3521-25	3526-30	3531-35	3536-40	3541-45	3546-50	3551-55	3556-60	3561-65	3566-70	3571-75	3576-80	3581-85	3586-90	3591-95	3596-00	3601-05	3606-10	3611-15	3616-20	3621-25	3626-30	3631-35	3636-40	3641-45	3646-50	3651-55	3656-60	3661-65	3666-70	3671-75	3676-80	3681-85	3686-90	3691-95	3696-00	3701-05	3706-10	3711-15	3716-20	3721-25	3726-30	3731-35	3736-40	3741-45	3746-50	3751-55	3756-60	3761-65	3766-70	3771-75	3776-80	3781-85	3786-90	3791-95	3796-00	3801-05	3806-10	3811-15	3816-20	3821-25	3826-30	3831-35	3836-40	3841-45	3846-50	3851-55	3856-60	3861-65	3866-70	3871-75	3876-80	3881-85	3886-90	3891-95	3896-00	3901-05	3906-10	3911-15	3916-20	3921-25	3926-30	3931-35	3936-40	3941-45	3946-50	3951-55	3956-60	3961-65	3966-70	3971-75	3976-80	3981-85	3986-90	3991-95	3996-00	4001-05	4006-10	4011-15	4016-20	4021-25	4026-30	4031-35	4036-40	4041-45	4046-50	4051-55	4056-60	4061-65	4066-70	4071-75	4076-80	4081-85	4086-90	4091-95	4096-00	4101-05	4106-10	4111-15	4116-20	4121-25	4126-30	4131-35	4136-40	4141-45	4146-50	4151-55	4156-60	4161-65	4166-70	4171-75	4176-80	4181-85	4186-90	4191-95	4196-00	4201-05	4206-10	4211-15	4216-20	4221-25	4226-30	4231-35	4236-40	4241-45	4246-50	4251-55	4256-60	4261-65	4266-70	4271-75	4276-80	4281-85	4286-90	4291-95	4296-00	4301-05	4306-10	4311-15	4316-20	4321-25	4326-30	4331-35	4336-40	4341-45	4346-50	4351-55	4356-60	4361-65	4366-70	4371-75	4376-80	4381-85	4386-90	4391-95	4396-00	4401-05	4406-10	4411-15	4416-20	4421-25	4426-30	4431-35	4436-40	4441-45	4446-50	4451-55	4456-60	4461-65	4466-70	4471-75	4476-80	4481-85	4486-90	4491-95	4496-00	4501-05	4506-10	4511-15	4516-20	4521-25	4526-30	4531-35	4536-40	4541-45	4546-50	4551-55	4556-60	4561-65	4566-70	4571-75	4576-80	4581-85	4586-90	4591-95	4596-00	4601-05	4606-10	4611-15	4616-20	4621-25	4626-30	4631-35	4636-40	4641-45	4646-50	4651-55	4656-60	4661-65	4666-70	4671-75	4676-80	4681-85	4686-90	4691-95	4696-00	4701-05	4706-10	4711-15	4716-20	4721-25	4726-30	4731-35	4736-40	4741-45	4746-50	4751-55	4756-60	4761-65	4766-70	4771-75	4776-80	4781-85	4786-90	4791-95	4796-00	4801-05	4806-10	4811-15	4816-20	4821-25	4826-30	4831-35	4836-40	4841-45	4846-50	4851-55	4856-60	4861-65	4866-70	4871-75	4876-80	4881-85	4886-90	4891-95	4896-00	4901-05	4906-10	4911-15	4916-20	4921-25	4926-30	4931-35	4936-40	4941-45	4946-50	4951-55	4956-60	4961-65	4966-70	4971-75	4976-80	4981-85	4986-90	4991-95	4996-00	5001-05	5006-10	5011-15	5016-20	5021-25	5026-30	5031-35	5036-40	5041-45	5046-50	5051-55	5056-60	5061-65	5066-70	5071-75	5076-80	5081-85	5086-90	5091-95	5096-00	5101-05	5106-10	5111-15	5116-20	5121-25	5126-30	5131-35	5136-40	5141-45	5146-50	5151-55	5156-60	5161-65	5166-70	5171-75	5176-80	5181-85	5186-90	5191-95	5196-00	5201-05	5206-10	5211-15	5216-20	5221-25	5226-30	5231-35	5236-40	5241-45	5246-50	5251-55	5256-60	5261-65	5266-70	5271-75	5276-80	5281-85	5286-90	5291-95	5296-00	5301-05	5306-10	5311-15	5316-20	5321-25	5326-30	5331-35	5336-40	5341-45	5346-50	5351-55	5356-60	5361-65	5366-70	5371-75	5376-80	5381-85	5386-90	5391-95	5396-00	5401-05	5406-10	5411-15	5416-20	5421-25	5426-30	5431-35	5436-40	5441-45	5446-50	5451-55	5456-60	5461-65	5466-70	5471-75	5476-80	5481-85	5486-90	5491-95	5496-00	5501-05	5506-10	5511-15	5516-20	5521-25	5526-30	5531-35	5536-40	5541-45	5546-50	5551-55	5556-60	5561-65	5566-70	5571-75	5576-80	5581-85	5586-90	5591-95	5596-00	5601-05	5606-10	5611-15	5616-20	5621-25	5626-30	5631-35	5636-40	5641-45	5646-50	5651-55	5656-60	5661-65	5666-70	5671-75	5676-80	5681-85	5686-90	5691-95	5696-00	5701-05	5706-10	5711-15	5716-20	5721-25	5726-30	5731-35	5736-40	5741-45	5746-50	5751-55	5756-60	5761-65	5766-70	5771-75	5776-80	5781-85	5786-90	5791-95	5796-00	5801-05	5806-10	5811-15	5816-20	5821-25	5826-30	5831-35	5836-40	5841-45	5846-50	5851-55	5856-60	5861-65	5866-70	5871-75	5876-80	5881-85	5886-90	5891-95	5896-00	5901-05	5906-10	5911-15	5916-20	5921-25	5926-30	5931-35	5936-40	5941-45	5946-50	5951-55	5956-60	5961-65	5966-70	5971-75	5976-80	5981-85	5986-90	5991-95	5996-00	6001-05	6006-10	6011-15	6016-20	6021-25	6026-30	6031-35	6036-40	6041-45	6046-50	6051-55	6056-60	6061-65	6066-70	6071-75	6076-80	6081-85	6086-90	6091-95	6096-00	6101-05	6106-10	6111-15	6116-20	6121-25	6126-30	6131-35	6136-40	6141-45	6146-50	6151-55	6156-60	6161-65	6166-70	6171-75	6176-80	6181-85	6186-90	6191-95	6196-00	6201-05	6206-10	6211-15	6216-20	6221-25	6226-30	6231-35	6236-40	6241-45	6246-50	6251-55	6256-60	6261-65	6266-70	6271-75	6276-80	6281-85	6286-90	6291-95	6296-00	6301-05	6306-10	6311-15	6316-20	6321-25	6326-30	6331-35	6336-40	6341-45	6346-50	6351-55	6356-60	6361-65	6366-70	6371-75	6376-80	6381-85	6386-90	6391-95	6396-00	6401-05	6406-10	6411-15	6416-20	6421-25	6426-30	6431-35	6436-40	6441-45	6446-50	6451-55	6456-60	6461-65	6466-70	6471-75	6476-80	6481-85	6486-90	6491-95	6496-00	6501-05	6506-10	6511-15	6516-20	6521-25	6526-30	6531-35	6536-40	6541-45	6546-50	6551-55	6556-60	6561-65	6566-70	6571-75	6576-80	6581-85	6586-90	6591-95	6596-00	6601-05	6606-10	6611-15	6616-20	6621-25	6626-30	6631-35	6636-40	6641-45	6646-50	6651-55	6656-60	6661-65	6666-70	6671-75	6676-80	6681-85	6686-90	6691-95	6696-00	6701-05	6706-10	6711-15	6716-20	6721-25	6726-30	6731-35	6736-40	6741-45	6746-50	6751-55	6756-60	6761-65	6766-70	6771-75	6776-80	6781-85	6786-90	6791-95	6796-00	6801-05	6806-10	6811-15	6816-20	6821-25	6826-30	6831-35	6836-40	6841-45	6846-50	6851-55	6856-60	6861-65	6866-70	6871-75	6876-80	6881-85	6886-90	6891-95	6896-00	6901-05	6906-10	6911-15	6916-20	6921-25	6926-30	6931-35	6936-40	6941-45	6946-50	6951-55	6956-60	6961-65	6966-70	6971-75	6976-80	6981-85	6986-90	6991-95	6996-00	7001-05	7006-10	7011-15	7016-20	7021-25	7026-30	7031-35	7036-40	7041-45	7046-50	7051-55	7056-60	7061-65	7066-70	7071-75	7076-80	7081-85	7086-90	7091-95	7096-00	7101-05	7106-10	7111-15	7116-20	
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Water—Cost of Service Model • Base/Extra-Capacity Method—Austin Water Utility

City	Year	City of Service	Major Cost of Service Breakdown by Category												Total Annual Cost Change by City			
			GA	11/2-P	11/2-P	2-P	2-P	2-P	2-P	2-P	2-P	2-P	2-P	2-P	2-P	2-P	2-P	
Atlanta	1981	\$40.91	\$0.00	\$22.29	\$22.29	\$53.68	\$53.68	\$48.90	\$11.53	\$11.53	\$27.88	\$27.88	\$73.37	\$73.37	\$87.73	\$87.73	\$1,223.58	
Birmingham	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Charlotte	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Chattanooga	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Cincinnati	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Cleveland	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Columbus	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Dallas	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Dayton	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Denver	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Des Moines	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Detroit	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
El Paso	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Evansville	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Fort Worth	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Galveston	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Houston	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Indianapolis	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Jacksonville	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Kansas City	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Memphis	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Minneapolis	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Miami	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Midvale	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Mobile	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Monterey Park	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Murphy	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Nashville	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newark	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	237.88	873.37	873.37	873.37	873.37	1,223.58	
Newport News	1981	13.56	0.00	22.29	22.29	35.68	35.68	58.90	58.90	117.53	237.88	23						

Table 374
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Combined Annual Charges by Billing Determinant

Meter Size	5/8"	3/4"	1"	1 1/2"	2"	2 1/2"	3"	4"	4 1/2"	6"	6 1/2"	8"	8 1/2"	10"	10 1/2"	12"	12 1/2"	12 3/4"
Fixed Cost Group 1 - Combined Annual Charges by Billing Determinant																		
Customer Charge	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85
Meter Charge	22.71	34.06	56.77	113.53	181.65	257.70	343.30	567.65	567.65	1,135.30	1,135.30	1,816.48	1,816.48	2,611.19	2,611.19	3,860.02	3,860.02	3,860.02
Flat Charge	20.99	30.10	30.10	78.04	170.64	297.70	766.84	766.84	766.84	1,643.45	1,643.45	8,388.06	8,388.06	9,661.56	9,661.56	10,733.07	10,733.07	10,733.07
Total	\$102.55	\$130.01	\$162.72	\$267.42	\$428.14	\$706.85	\$1,110.34	\$1,110.34	\$1,110.34	\$2,854.60	\$2,854.60	\$10,480.39	\$10,480.39	\$12,348.61	\$12,348.61	\$14,670.94	\$14,670.94	\$14,670.94
Fixed Cost Group 2 - Combined Annual Charges by Billing Determinant																		
Customer Charge	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85	75.85
Meter Charge	18.69	28.03	46.72	93.44	149.50	259.01	467.20	467.20	467.20	934.39	934.39	1,405.03	1,405.03	2,140.10	2,140.10	3,176.03	3,176.03	3,176.03
Flat Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	\$94.54	\$103.88	\$122.57	\$169.29	\$225.35	\$374.85	\$543.04	\$543.04	\$543.04	\$1,010.24	\$1,010.24	\$1,770.88	\$1,770.88	\$2,249.95	\$2,249.95	\$3,152.79	\$3,152.79	\$3,152.79

Table 775
Austin Water Utility
Water Cost of Service Model - Base/Este-Capacity Method
Combined Monthly Charges by Billing Determinant

	3/4"	1"	CAP	1 1/2"	2"	2 1/2"	3"	4"	6"	8"	10"	12"	18"	24"
Meter Size														
Fixed Cost Group 1 - Combined Monthly Charges by Billing Determinant														
Customer Charge	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Meter Charge	2.00	5.00	0.00	18.00	10.00	16.00	31.00	71.00	95.00	150.00	220.00	220.00	220.00	220.00
Port Charge	0.00	2.00	0.00	7.00	14.00	14.00	22.00	44.00	137.00	720.00	810.00	810.00	810.00	810.00
Totals	8.00	13.00	6.00	31.00	36.00	36.00	59.00	115.00	232.00	876.00	1,036.00	1,036.00	1,036.00	1,036.00
Normal Overhead (Total)	7.55	13.00	5.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
	7.55	13.00	5.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00

[illegible]

Table 377
Austin Water Utility
Water Cost of Service Model - Base Rate Capacity Method
Combined Monthly Charges by Billing Determinant

Meter Size	1"	1 1/2"	2"	2 1/2"	3"	3 1/2"	4"	4 1/2"	5"	6"	6 1/2"	7"	8"	8 1/2"	10"	10 1/2"	12"	12 1/2"	15"
Fixed Cost Group 2 - Combined Monthly Charges by Billing Determinant	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Variable Cost Group 1 - Combined Monthly Charges by Billing Determinant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variable Cost Group 2 - Combined Monthly Charges by Billing Determinant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	\$10.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00

Annual Overhead (Wholesale)
Note: Rates shown in this table are rounded to the nearest penny.

Opt 01-Bud24

Table 378
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Additional Fixed Charge Revenue by Class by Customer and by Month

Customer Class	October	November	December	January	February	March	April	May	June	July	August	September	Totals	Goal	Goal Set	Difference	Calculated Addl / Acct Charge
Residential	\$1,000,445	\$903,373	\$893,178	\$901,152	\$823,962	\$837,734	\$937,604	\$1,032,281	\$1,071,076	\$1,226,985	\$1,234,523	\$1,258,162	\$12,120,476	26.9%	26.7%	-0.2%	Toward Above
Multi-Family	507,446	505,651	505,830	506,548	507,267	508,523	509,062	509,241	510,049	509,662	513,640	510,857	6,103,177	17.8%	17.8%	0.0%	Above
Commercial	690,888	688,319	689,403	690,487	690,487	691,811	692,697	693,497	695,785	694,661	697,631	698,875	8,315,540	16.8%	16.8%	0.0%	Above
Residential CAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0.0%	0.0%	\$
Cresdmore-Maha	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	11.0%	10.9%	-0.1%	\$
High Valley	250	250	250	250	250	250	250	250	250	250	250	250	3,000	11.0%	11.3%	0.3%	\$
Lost Creek	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	36,000	11.0%	15.1%	4.1%	\$
Minor City of	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	86.1%	86.1%	\$
Marina Water	450	450	450	450	450	450	450	450	450	450	450	450	5,400	11.0%	11.1%	0.1%	\$
Montague	75	75	75	75	75	75	75	75	75	75	75	75	900	11.0%	11.1%	0.1%	\$
Nighthawk	450	450	450	450	450	450	450	450	450	450	450	450	5,400	11.0%	11.4%	0.4%	\$
North Austin MUD	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	11.0%	11.1%	0.1%	\$
Northtown MUD	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	11.0%	11.2%	0.2%	\$
Rivertrest	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	11.0%	10.8%	-0.2%	\$
Rollingwood	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	11.0%	10.8%	-0.2%	\$
Shady Hollow	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	11.0%	11.2%	0.2%	\$
Sunset Valley MUD	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	11.0%	11.1%	0.1%	\$
Village of San Leanna	200	200	200	200	200	200	200	200	200	200	200	200	2,400	11.0%	11.3%	0.3%	\$
Water District 10	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	372,000	11.0%	10.9%	-0.1%	\$
Wells Branch MUD	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000	11.0%	11.1%	0.1%	\$
Widener	350	350	350	350	350	350	350	350	350	350	350	350	4,200	11.0%	11.3%	0.3%	\$
Hopkins	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	56,400	11.5%	11.3%	-0.2%	\$
Spanion	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	11.5%	11.3%	-0.2%	\$
Freeseale	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000	11.5%	11.5%	0.0%	\$
Simsing	88,500	88,500	88,500	88,500	88,500	88,500	88,500	88,500	88,500	88,500	88,500	88,500	1,062,000	11.5%	11.4%	-0.1%	\$
Novati	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	34,200	11.5%	11.4%	-0.1%	\$
University of Texas	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	228,000	11.5%	12.4%	0.9%	\$
Totals	\$2,471,904	\$2,370,468	\$2,361,536	\$2,359,313	\$2,282,841	\$2,299,193	\$2,401,488	\$2,496,144	\$2,538,035	\$2,691,833	\$2,706,518	\$2,729,019	\$29,708,693				

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

Austin RPD Resp-7531

Table 379
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Fixed Charge Revenue by Class and Month

Customer Class	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Residential	\$2,440,842	\$2,350,463	\$2,340,989	\$2,361,892	\$2,285,432	\$2,303,440	\$2,405,364	\$2,501,510	\$2,546,620	\$2,704,744	\$2,719,230	\$2,735,744	\$29,696,271
Multi-Family	820,850	817,946	818,236	819,398	820,559	822,592	823,463	823,754	825,061	823,463	830,869	826,368	9,872,559
Commercial	1,153,410	1,149,122	1,150,951	1,152,740	1,152,740	1,154,951	1,158,100	1,157,765	1,161,585	1,159,708	1,164,667	1,166,744	13,882,464
Residential CAP	0	0	0	0	0	0	0	0	0	0	0	0	0
Creedmore-Maha	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	34,596
High Valley	269	269	269	269	269	269	269	269	269	269	269	269	3,228
Lost Creek	12,186	12,186	12,186	0	0	0	0	0	0	0	0	0	36,558
Manor, City of	31	31	31	31	31	31	31	31	31	31	31	31	372
Marsha Water	469	469	469	469	469	469	469	469	469	469	469	469	5,628
Morningside	94	94	94	94	94	94	94	94	94	94	94	94	1,128
Nighthawk	481	481	481	481	481	481	481	481	481	481	481	481	5,772
North Austin MUD	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	164,400
Northtown MUD	11,137	11,137	11,137	11,137	11,137	11,137	11,137	11,137	11,137	11,137	11,137	11,137	133,644
Rivercrest	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	58,464
Rollingwood	5,336	5,336	5,336	5,336	5,336	5,336	5,336	5,336	5,336	5,336	5,336	5,336	64,032
Shady Hollow	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668	92,016
Sunset Valley MUD	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	56,880
Village of San Leanna	231	231	231	231	231	231	231	231	231	231	231	231	2,772
Water District 10	31,625	31,625	31,625	31,625	31,625	31,625	31,625	31,625	31,625	31,625	31,625	31,625	379,500
Wells Branch MUD	18,676	18,676	18,676	18,676	18,676	18,676	18,676	18,676	18,676	18,676	18,676	18,676	224,112
Windermere	434	434	434	434	434	434	434	434	434	434	434	434	5,208
Hospira	5,736	5,736	5,736	5,736	5,736	5,736	5,736	5,736	5,736	5,736	5,736	5,736	68,832
Spanson	16,912	16,912	16,912	16,912	16,912	16,912	16,912	16,912	16,912	16,912	16,912	16,912	202,944
Freescare	35,752	35,752	35,752	35,752	35,752	35,752	35,752	35,752	35,752	35,752	35,752	35,752	429,024
Samsung	91,608	91,608	91,608	91,608	91,608	91,608	91,608	91,608	91,608	91,608	91,608	91,608	1,099,296
Novati	3,886	3,886	3,886	3,886	3,886	3,886	3,886	3,886	3,886	3,886	3,886	3,886	46,632
University of Texas	31,050	31,050	31,050	31,050	31,050	31,050	31,050	31,050	31,050	31,050	31,050	31,050	372,600
Totals	\$4,714,878	\$4,617,306	\$4,609,932	\$4,621,619	\$4,546,321	\$4,568,574	\$4,674,518	\$4,770,619	\$4,820,856	\$4,975,506	\$5,002,356	\$5,016,446	\$56,938,931

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

Table 380
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
New Rate Implementation Revenue Summary

Austin Water Utility

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

New Rate Implementation Revenue Summary

Rate Implementation Month

November

2

Description	Rate Revenues for Oct		Rate Revenues Nov-Sep		Totals		Grand Total
	Volume	Fixed	Volume	Fixed	Volume	Fixed	
Residential	\$5,122,951	\$2,427,702	\$76,446,179	\$27,255,428	\$81,569,131	\$29,683,130	\$111,252,261
Multi-Family	3,651,160	643,725	38,815,565	9,051,709	42,466,725	9,695,434	52,162,159
Commercial	5,839,981	970,297	55,260,264	12,729,054	61,100,245	13,699,350	74,799,595
Residential CAP	347,804	0	8,568,640	0	8,916,444	0	8,916,444
Creedmore-Maha	22,945	2,944	259,509	31,713	282,454	34,657	317,111
High Valley	2,149	231	22,801	2,959	24,950	3,190	28,140
Lost Creek	82,074	12,014	123,022	24,372	205,096	36,386	241,482
Manor, City of	5	35	56	341	60	376	436
Marsha Water	3,240	383	40,957	5,159	44,197	5,542	49,739
Morningside	658	52	8,063	1,034	8,720	1,086	9,806
Nighthawk	3,671	405	40,582	5,291	44,254	5,696	49,950
North Austin MUD	101,520	14,606	1,216,371	150,700	1,317,891	165,306	1,483,197
Northtown MUD	99,339	11,234	960,978	122,507	1,060,317	133,741	1,194,058
Rivercrest	45,950	4,578	432,831	53,592	478,782	58,170	536,952
Rollingwood	52,200	5,838	479,247	58,696	531,447	64,534	595,981
Shady Hollow	57,960	9,494	685,676	84,348	743,636	93,842	837,478
Sunset Valley MUD	43,076	4,076	407,841	52,140	450,917	56,216	507,133
Village of San Leanna	1,632	202	19,912	2,541	21,544	2,743	24,287
Water District 10	291,000	33,247	2,814,161	347,875	3,105,161	381,122	3,486,283
Wells Branch MUD	141,177	18,231	1,658,148	205,436	1,799,325	223,667	2,022,992
Windermere	3,570	422	37,229	4,774	40,799	5,196	45,995
Hospira	29,977	4,961	856,258	63,096	886,235	68,057	954,292
Spanston	123,000	19,162	1,371,320	186,032	1,494,320	205,194	1,699,514
Freescaple	272,551	28,792	2,742,534	393,272	3,015,085	422,064	3,437,149
Samsung	622,380	73,173	7,183,709	1,007,688	7,806,089	1,080,861	8,886,950
Novati	30,691	3,321	302,241	42,746	332,931	46,067	378,998
University of Texas	240,990	27,137	2,200,624	341,550	2,441,614	368,687	2,810,301
Totals	\$17,233,652	\$4,316,261	\$202,954,718	\$52,224,053	\$220,188,371	\$56,540,314	\$276,728,685
Check							

Rate Implementation Month	
November	2

Table 381
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Premium - Residential Subsidy

Customer Class	Subsidy Code ("1" or "2")	Percent Premium Above Cost-of-Service				Premium Above Cost-of-Service			Percent of Cost of Service
		Overall Adjustment	Volume Charge	Fixed Charge	Average	Volume Charge	Fixed Charge	Total	
Residential			0.0%		0.0%	\$0	\$0	\$0	0.0%
Multi-Family			0.0%		0.0%	0	0	0	0.0%
Commercial	1	5.0%	6.1%		5.0%	3,739,980	0	3,739,980	5.0%
Residential CAP			0.0%		0.0%	0	0	0	0.0%
Creedmore-Maha			0.0%		0.0%	0	0	0	0.0%
High Valley			0.0%		0.0%	0	0	0	0.0%
Lost Creek			0.0%		0.0%	0	0	0	0.0%
Manor, City of			0.0%		0.0%	0	0	0	0.0%
Marsha Water			0.0%		0.0%	0	0	0	0.0%
Morningside			0.0%		0.0%	0	0	0	0.0%
Nighthawk			0.0%		0.0%	0	0	0	0.0%
North Austin MUD			0.0%		0.0%	0	0	0	0.0%
Northtown MUD			0.0%		0.0%	0	0	0	0.0%
Rivercrest			0.0%		0.0%	0	0	0	0.0%
Rollingwood			0.0%		0.0%	0	0	0	0.0%
Shady Hollow			0.0%		0.0%	0	0	0	0.0%
Sunset Valley MUD			0.0%		0.0%	0	0	0	0.0%
Village of San Leanna			0.0%		0.0%	0	0	0	0.0%
Water District 10			0.0%		0.0%	0	0	0	0.0%
Wells Branch MUD			0.0%		0.0%	0	0	0	0.0%
Windermere			0.0%		0.0%	0	0	0	0.0%
Hospira	1	5.0%	5.4%		5.0%	47,715	0	47,715	5.0%
Spanson	1	5.0%	5.7%		5.0%	84,976	0	84,976	5.0%
Freescall	1	5.0%	5.7%		5.0%	171,857	0	171,857	5.0%
Samsung	1	5.0%	5.7%		5.0%	444,347	0	444,347	5.0%
Novati	1	5.0%	5.7%		5.0%	18,950	0	18,950	5.0%
University of Texas	1	5.0%	5.8%		5.0%	140,515	0	140,515	5.0%
Totals						\$4,648,340	\$0	\$4,648,340	1.7%
Subsidy 1 Totals	1					\$4,648,340	\$0	\$4,648,340	
Subsidy 2 Totals	2					0	0	0	
Checks						OK	OK	OK	

Table 382
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Allocation and Distribution - Residential Subsidy

Customer Class	Subsidy Code ("1" or "2")	Percent Allocation of Subsidy		Distribution of Subsidy by Charge Type			Percent of Cost of Service
		Volume Charge	Fixed Charge	Volume Charge	Fixed Charge	Totals	
Residential	1	92.57%		\$4,302,968	\$0	\$4,302,968	3.8678%
Multi-Family				0	0	0	0.0%
Commercial				0	0	0	0.0%
Residential CAP	1	7.4300%		345,372	0	345,372	3.8734%
Creedmore-Maha				0	0	0	0.0%
High Valley				0	0	0	0.0%
Lost Creek				0	0	0	0.0%
Manor, City of				0	0	0	0.0%
Marsha Water				0	0	0	0.0%
Morningside				0	0	0	0.0%
Nighthawk				0	0	0	0.0%
North Austin MUD				0	0	0	0.0%
Northtown MUD				0	0	0	0.0%
Rivercrest				0	0	0	0.0%
Rollingwood				0	0	0	0.0%
Shady Hollow				0	0	0	0.0%
Sunset Valley MUD				0	0	0	0.0%
Village of San Leanna				0	0	0	0.0%
Water District 10				0	0	0	0.0%
Wells Branch MUD				0	0	0	0.0%
Windermere				0	0	0	0.0%
Hospira				0	0	0	0.0%
Spanson				0	0	0	0.0%
Freescall				0	0	0	0.0%
Samsung				0	0	0	0.0%
Novati				0	0	0	0.0%
University of Texas				0	0	0	0.0%
Subsidy 1 Total Percentages	1	100.0%					
Subsidy 2 Total Percentages	2	0.0%					
Subsidy 1 Totals	1			\$4,648,340	\$0	\$4,648,340	1.7%
Subsidy 2 Totals	2			0	0	0	
Check Totals				OK	OK	OK	OK

Table 383
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Premium - CAP Subsidy

Customer Class	Subsidy Code ("1" or "2")	Percent Premium Above Cost-of-Service				Premium Above Cost-of-Service			Percent of Cost of Service
		Overall Adjustment	Volume Charge	Fixed Charge	Average	Volume Charge	Fixed Charge	Total	
Residential	1	1.3899656%	1.9%		1.4%	\$1,546,368	\$0	\$1,546,368	1.4%
Multi-Family	1	1.3899656%	1.7%		1.4%	725,036	0	725,036	1.4%
Commercial	1	1.3899656%	1.7%		1.4%	1,039,689	0	1,039,689	1.4%
Residential CAP			0.0%		0.0%	0	0	0	0.0%
Creedmore-Maha			0.0%		0.0%	0	0	0	0.0%
High Valley			0.0%		0.0%	0	0	0	0.0%
Lost Creek			0.0%		0.0%	0	0	0	0.0%
Manor, City of			0.0%		0.0%	0	0	0	0.0%
Marsha Water			0.0%		0.0%	0	0	0	0.0%
Morningside			0.0%		0.0%	0	0	0	0.0%
Nighthawk			0.0%		0.0%	0	0	0	0.0%
North Austin MUD			0.0%		0.0%	0	0	0	0.0%
Northtown MUD			0.0%		0.0%	0	0	0	0.0%
Rivercrest			0.0%		0.0%	0	0	0	0.0%
Rollingwood			0.0%		0.0%	0	0	0	0.0%
Shady Hollow			0.0%		0.0%	0	0	0	0.0%
Sunset Valley MUD			0.0%		0.0%	0	0	0	0.0%
Village of San Leanna			0.0%		0.0%	0	0	0	0.0%
Water District 10			0.0%		0.0%	0	0	0	0.0%
Wells Branch MUD			0.0%		0.0%	0	0	0	0.0%
Windermere			0.0%		0.0%	0	0	0	0.0%
Hospira	1	1.3899656%	1.5%		1.4%	13,264	0	13,264	1.4%
Spanston	1	1.3899656%	1.6%		1.4%	23,623	0	23,623	1.4%
Freescall	1	1.3899656%	1.6%		1.4%	47,775	0	47,775	1.4%
Samsung	1	1.3899656%	1.6%		1.4%	123,526	0	123,526	1.4%
Novati	1	1.3899656%	1.6%		1.4%	5,268	0	5,268	1.4%
University of Texas	1	1.3899656%	1.6%		1.4%	39,062	0	39,062	1.4%
Totals						\$3,563,611	\$0	\$3,563,611	1.3%
Subsidy 1 Totals	1					\$3,563,611	\$0	\$3,563,611	
Subsidy 2 Totals	2					0	0	0	
Checks						OK	OK	OK	

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

Table 384
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Allocation and Distribution - CAP Subsidy

Customer Class	Subsidy Code (⁽¹⁾ or ⁽²⁾)	Percent Allocation of Subsidy		Distribution of Subsidy by Charge Type			Percent of Cost of Service
		Volume Charge	Fixed Charge	Volume Charge	Fixed Charge	Totals	
Residential				\$0	\$0	\$0	0.0%
Multi-Family				0	0	0	0.0%
Commercial				0	0	0	0.0%
Residential CAP	1	100.0%		3,563,611	0	3,563,611	40.0%
Creedmore-Maha				0	0	0	0.0%
High Valley				0	0	0	0.0%
Lost Creek				0	0	0	0.0%
Manor, City of				0	0	0	0.0%
Marsha Water				0	0	0	0.0%
Morningside				0	0	0	0.0%
Nighthawk				0	0	0	0.0%
North Austin MUD				0	0	0	0.0%
Northtown MUD				0	0	0	0.0%
Rivercrest				0	0	0	0.0%
Rollingwood				0	0	0	0.0%
Shady Hollow				0	0	0	0.0%
Sunset Valley MUD				0	0	0	0.0%
Village of San Leanna				0	0	0	0.0%
Water District 10				0	0	0	0.0%
Wells Branch MUD				0	0	0	0.0%
Windermere				0	0	0	0.0%
Hospira				0	0	0	0.0%
Spanston				0	0	0	0.0%
Freescale				0	0	0	0.0%
Samsung				0	0	0	0.0%
Novati				0	0	0	0.0%
University of Texas				0	0	0	0.0%
Subsidy 1 Total Percentages	1	100.0%	0.0%				
Subsidy 2 Total Percentages	2	0.0%	0.0%				
Subsidy 1 Totals	1			\$3,563,611	\$0	\$3,563,611	1.3%
Subsidy 2 Totals	2			0	0	0	
Check Totals				OK	OK	OK	OK

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

Table 385
 Austin Water Utility
 Water Cost of Service Model - Base/Extra-Capacity Method
 Adjusted Costs of Service by Charge Type

Customer Class	Volume Charge	Fixed Charge	Totals	Uniform Rate
Residential	\$78,812,530	\$29,683,130	\$108,495,661	\$5.60
Multi-Family	43,191,761	9,695,434	52,887,195	5.08
Commercial	65,879,914	13,699,350	79,579,264	6.16
Residential CAP	5,007,462	0	5,007,462	4.07
Creedmore-Maha	282,454	34,657	317,111	3.85
High Valley	24,950	3,190	28,140	3.84
Lost Creek	205,096	36,386	241,482	4.21
Manor, City of	60	376	436	5.03
Marsha Water	44,197	5,542	49,739	3.89
Morningside	8,720	1,086	9,806	5.00
Nighthawk	44,254	5,696	49,950	3.88
North Austin MUD	1,317,891	165,306	1,483,197	4.04
Northtown MUD	1,060,317	133,741	1,194,058	3.83
Rivercrest	478,782	58,170	536,952	4.34
Rollingwood	531,447	64,534	595,981	4.62
Shady Hollow	743,636	93,842	837,478	4.43
Sunset Valley MUD	450,917	56,216	507,133	4.20
Village of San Leanna	21,544	2,743	24,287	4.06
Water District 10	3,105,161	381,122	3,486,283	4.11
Wells Branch MUD	1,799,325	223,667	2,022,992	3.95
Windermere	40,799	5,196	45,995	6.80
Hospira	947,214	68,057	1,015,271	11.10
Spanson	1,602,919	205,194	1,808,113	5.34
Freescale	3,234,718	422,064	3,656,782	5.13
Samsung	8,373,962	1,080,861	9,454,823	5.54
Novati	357,149	46,067	403,216	5.47
University of Texas	2,621,192	368,687	2,989,879	6.13
Total	\$220,188,371	\$56,540,314	\$276,728,685	5.50
Check	OK	OK	OK	

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

Table 386
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Difference in Costs of Service by Charge Type (Adjusted /less Original)

Customer Class	Volume Charge	Fixed Charge	Totals
Residential	(\$11,908,404)	\$9,151,804	(\$2,756,600)
Multi-Family	(5,176,248)	5,901,284	725,036
Commercial	(3,282,660)	8,062,328	4,779,668
Residential CAP	(2,112,038)	(1,796,944)	(3,908,982)
Creedmore-Maha	(33,663)	33,663	0
High Valley	(2,965)	2,965	0
Lost Creek	(35,830)	35,830	0
Manor, City of	(1)	1	0
Marsha Water	(5,317)	5,317	(0)
Morningside	(861)	861	0
Nighthawk	(5,321)	5,321	0
North Austin MUD	(150,946)	150,946	0
Northtown MUD	(120,129)	120,129	0
Rivercrest	(53,720)	53,720	0
Rollingwood	(60,493)	60,493	0
Shady Hollow	(91,822)	91,822	0
Sunset Valley MUD	(47,350)	47,350	0
Village of San Leanna	(2,368)	2,368	0
Water District 10	(373,624)	373,624	0
Wells Branch MUD	(215,577)	215,577	0
Windermere	(4,186)	4,186	0
Hospira	5,271	55,708	60,979
Spanson	(73,767)	182,365	108,598
Freescale	(181,471)	401,103	219,633
Samsung	(475,942)	1,043,815	567,873
Novati	(9,501)	33,718	24,218
University of Texas	(45,172)	224,750	179,577
Total	(\$24,464,103)	\$24,464,103	\$0

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

Table 387
 Austin Water Utility
 Water Cost of Service Model - Base/Extra-Capacity Method
 Difference in Costs of Service by Charge Type

Customer Class	Volume Charge	Fixed Charge	Totals
Residential	(13 1%)	44 6%	(2 5%)
Multi-Family	(10 7%)	155 5%	1 4%
Commercial	(4 7%)	143 0%	6 4%
Residential CAP	(29 7%)	(100 0%)	(43 8%)
Creedmore-Maha	(10 6%)	3,387 5%	0 0%
High Valley	(10 6%)	1,315 6%	0 0%
Lost Creek	(14 9%)	6,441 5%	0 0%
Manor, City of	(1 9%)	0 3%	0 0%
Marsha Water	(10 7%)	2,359 3%	(0 0%)
Morningside	(9 0%)	381 9%	0 0%
Nighthawk	(10 7%)	1,419 5%	0 0%
North Austin MUD	(10 3%)	1,051 2%	0 0%
Northtown MUD	(10 2%)	882 5%	0 0%
Rivercrest	(10 1%)	1,207 2%	0 0%
Rollingwood	(10 2%)	1,497 0%	0 0%
Shady Hollow	(11 0%)	4,544 5%	0 0%
Sunset Valley MUD	(9 5%)	534 1%	0 0%
Village of San Leanna	(9 9%)	631 8%	0 0%
Water District 10	(10 7%)	4,982 8%	0 0%
Wells Branch MUD	(10 7%)	2,664 7%	0 0%
Windermere	(9 3%)	414 3%	0 0%
Hospira	0 6%	451 1%	6 4%
Spanson	(4 4%)	798 8%	6 4%
Freescale	(5 3%)	1,913 6%	6 4%
Samsung	(5 4%)	2,817 6%	6 4%
Novati	(2 6%)	273 1%	6 4%
University of Texas	(1 7%)	156 1%	6 4%

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

Table 388
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Consumption by Block for Nov-Sep

Rate Implementation Month	
November	▼

Customer Class	Consumption					Manual Overrides					
	Block 1	Block 2	Block 3	Block 4	Block 5	Totals	Block 1	Block 2	Block 3	Block 4	Block 5
Residential	3,694,061	4,931,147	2,346,589	1,237,660	719,172	12,928,629					
Residential CAP	323,005	431,138	205,113	108,153	62,839	1,130,248					
Totals	4,017,066	5,362,285	2,551,703	1,345,813	782,011	14,058,877					

Table 389
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Existing Volume Rates by Block (\$/K gal)

Customer Class	Block 1	Block 2	Block 3	Block 4	Block 5
Residential	\$1 25	\$2 80	\$5 60	\$9 40	\$12 25
Residential CAP	1 00	2 25	3 90	7 50	12 25

Table 390
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Alternative A - Rate Determination for All Blocks

Customer Class	Volume Revenue Requirements	Rate Determination					Projected Revenues				
		Block 1	Block 2	Block 3	Block 4	Block 5	Block 1	Block 2	Block 3	Block 4	Block 5
Residential	\$73,689,579	\$1.77	\$3.97	\$7.93	\$13.32	\$17.36	\$6,542,399	\$19,562,710	\$18,618,646	\$16,483,604	\$12,482,220
Residential CAP	4,659,658	1.27	2.85	4.95	9.51	15.54	409,669	1,230,330	1,014,570	1,028,778	976,311
Totals	\$78,349,237						\$6,952,068	\$20,793,040	\$19,633,216	\$17,512,383	\$13,458,530
											\$78,349,237

Table 391
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Seasonal Consumption by Class

Rate Implementation Month	
November	►

Customer Class	Consumption		Totals	Percent Distribution		Consumption Overrides	
	Off-Peak	Peak		Off-Peak	Peak	Off-Peak	Peak
Multi-Family	5,383,389	2,365,591	7,748,980	69.5%	30.5%	100.0%	100.0%
Commercial	6,285,127	3,417,305	9,702,432	64.8%	35.2%	100.0%	100.0%
Hospira	60,783	19,442	80,225	75.8%	24.2%	100.0%	100.0%
Spanson	200,000	75,000	275,000	72.7%	27.3%	100.0%	100.0%
Freescall	399,400	173,700	573,100	69.7%	30.3%	100.0%	100.0%
Samsung	950,000	439,000	1,389,000	68.4%	31.6%	100.0%	100.0%
Novatu	42,447	16,787	59,234	71.7%	28.3%	100.0%	100.0%
University of Texas	264,900	119,400	384,300	68.9%	31.1%	100.0%	100.0%
Totals	13,586,047	6,626,225	20,212,271	67.2%	32.8%	100.0%	100.0%

Table 392
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Seasonal Rate Determination

Customer Class	Volume Revenue Requirements	Peak-Season Differential	Rate Determination		Projected Revenues			Off-Peak Override
			Off-Peak	Peak	Off-Peak	Peak	Totals	
Multi-Family	\$39,540,601	10.0%	\$4.95	\$5.45	\$26,655,989	\$12,884,612	\$39,540,601	
Commercial	60,039,933	10.0%	5.98	6.58	37,569,942	22,469,991	60,039,933	
Hospira	917,237	10.0%	11.16	12.28	678,511	238,726	917,237	
Spansion	1,479,919	10.0%	5.24	5.76	1,047,730	432,189	1,479,919	
Freescall	2,962,167	10.0%	5.02	5.52	2,003,640	958,527	2,962,167	
Samsung	7,751,582	10.0%	5.41	5.95	5,139,230	2,612,352	7,751,582	
Novati	326,459	10.0%	5.36	5.90	227,493	98,966	326,459	
University of Texas	2,380,202	10.0%	6.01	6.61	1,591,246	788,955	2,380,202	
Totals	\$115,398,098				\$74,913,781	\$40,484,317	\$115,398,098	

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

Table 393
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Consumption by Class

Customer Class	Sales (Kgal)	Manual Overrides
Creedmore-Maha	66,783	
High Valley	5,899	
Lost Creek	28,910	
Manor, City of	11	
Marsha Water	10,451	
Morningside	1,585	
Nighthawk	10,402	
North Austin MUD	299,000	
Northtown MUD	249,185	
Riverview	99,542	
Rollingwood	103,000	
Shady Hollow	154,000	
Sunset Valley MUD	96,110	
Village of San Leanna	4,900	
Water District 10	681,000	
Wellis Branch MUD	416,131	
Windermere	5,500	
Total	2,232,410	

Table 394
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Rate Determination

Customer Class	Volume Revenue Requirements	Rate Determination	Existing	Difference	Percent
Creedmore-Maha	\$259,509	\$3.89	\$3.53	\$0.36	10.1%
High Valley	22,801	3.87	3.56	0.31	8.6%
Lost Creek	123,022	4.26	4.14	0.12	2.8%
Manor, City of	56	5.06	4.61	0.45	9.9%
Marsha Water	40,957	3.92	3.52	0.40	11.3%
Morningside	8,063	5.09	4.11	0.98	23.8%
Nighthawk	40,582	3.90	3.61	0.29	8.1%
North Austin MUD	1,216,371	4.07	3.76	0.31	8.2%
Northtown MUD	960,978	3.86	3.62	0.24	6.5%
Rivertrest	432,831	4.35	4.23	0.12	2.8%
Rollingwood	479,247	4.65	4.35	0.30	7.0%
Shady Hollow	685,676	4.45	4.14	0.31	7.5%
Sunset Valley MUD	407,841	4.24	3.85	0.39	10.2%
Village of San Leanna	19,912	4.06	4.08	(0.02)	(0.4%)
Water District 10	2,814,161	4.13	3.88	0.25	6.5%
Wells Branch MUD	1,658,148	3.98	3.59	0.39	11.0%
Windermere	37,229	6.77	7.14	(0.37)	(5.2%)
Total	\$9,207,384				

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

Table 395
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Proposed Rates by Class (\$/Kgal)

Customer Class	Off-Peak					Peak				
	Block 1	Block 2	Block 3	Block 4	Block 5	Block 1	Block 2	Block 3	Block 4	Block 5
Residential	\$2.93	\$4.49	\$7.29	\$11.03	\$13.93	\$2.93	\$4.49	\$7.29	\$11.03	\$13.93
Multi-Family	4.95	4.95	4.95	4.95	4.95	5.45	5.45	5.45	5.45	5.45
Commercial	5.98	5.98	5.98	5.98	5.98	6.58	6.58	6.58	6.58	6.58
Residential CAP	2.16	3.40	5.03	8.65	13.93	2.16	3.40	5.03	8.65	13.93
Creedmore-Maha	3.89	3.89	3.89	3.89	3.89	3.89	3.89	3.89	3.89	3.89
High Valley	3.87	3.87	3.87	3.87	3.87	3.87	3.87	3.87	3.87	3.87
Lost Creek	4.26	4.26	4.26	4.26	4.26	4.26	4.26	4.26	4.26	4.26
Manor, City of	5.09	5.06	5.06	5.06	5.06	5.09	5.06	5.06	5.06	5.06
Marsha Water	3.92	3.92	3.92	3.92	3.92	3.92	3.92	3.92	3.92	3.92
Morningside	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09
Nighthawk	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90
North Austin MUD	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07
Northtown MUD	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86
Rivercrest	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35
Rollingwood	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65
Shady Hollow	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45
Sunset Valley MUD	4.24	4.24	4.24	4.24	4.24	4.24	4.24	4.24	4.24	4.24
Village of San Leanna	4.06	4.06	4.06	4.06	4.06	4.06	4.06	4.06	4.06	4.06
Water District 10	4.13	4.13	4.13	4.13	4.13	4.13	4.13	4.13	4.13	4.13
Wells Branch MUD	3.98	3.98	3.98	3.98	3.98	3.98	3.98	3.98	3.98	3.98
Windermere	6.77	6.77	6.77	6.77	6.77	6.77	6.77	6.77	6.77	6.77
Hospra	5.98	11.16	11.16	11.16	11.16	6.58	12.28	12.28	12.28	12.28
Spanson	5.24	5.24	5.24	5.24	5.24	5.76	5.76	5.76	5.76	5.76
Freescale	5.02	5.02	5.02	5.02	5.02	5.52	5.52	5.52	5.52	5.52
Samsung	5.41	5.41	5.41	5.41	5.41	5.95	5.95	5.95	5.95	5.95
Novati	5.36	5.36	5.36	5.36	5.36	5.90	5.90	5.90	5.90	5.90
University of Texas	5.98	6.01	6.01	6.01	6.01	6.58	6.61	6.61	6.61	6.61

Table 396
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Block 1 Revenue by Month

Customer Class	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Residential	\$992,501	\$962,323	\$957,667	\$966,218	\$920,480	\$930,896	\$985,501	\$1,014,784	\$1,024,382	\$1,020,757	\$1,025,282	\$1,015,309	\$11,816,100
Multi-Family	4,128,386	3,485,419	3,291,404	3,268,143	3,076,970	3,112,634	3,224,904	3,511,910	3,676,393	4,191,168	4,390,086	4,311,217	43,668,632
Commercial	6,502,043	5,127,850	4,314,175	4,218,077	3,909,437	4,123,090	4,750,245	5,368,221	5,773,964	7,063,591	7,631,004	7,791,273	66,572,972
Residential CAP	64,708	62,383	62,082	62,207	59,262	59,933	63,447	65,332	65,951	65,717	66,010	65,366	762,399
Creedmore-Maha	25,285	24,107	23,207	20,228	19,839	19,839	19,839	23,809	27,230	27,230	27,230	27,230	285,072
High Valley	2,336	1,998	2,120	2,032	1,795	1,671	1,932	1,902	2,039	2,367	2,383	2,588	25,164
Lost Creek	84,453	69,878	53,278	0	0	0	0	0	0	0	0	0	207,609
Manor, City of	5	5	5	5	5	5	5	5	5	5	5	5	61
Marsha Water	3,608	3,277	4,551	3,339	3,231	3,156	3,361	3,252	3,839	4,258	4,229	4,475	44,577
Morningside	814	764	713	662	611	611	636	662	713	865	967	865	8,882
Nighthawk	3,966	3,333	3,277	3,405	3,113	2,998	3,324	3,531	3,778	4,655	4,534	4,619	44,533
North Austin MUD	109,890	105,820	85,470	85,470	77,330	81,400	97,680	118,030	126,170	146,520	150,590	142,450	1,326,820
Northtown MUD	105,925	87,845	77,200	84,862	74,799	72,848	79,738	86,008	97,475	100,360	104,220	96,500	1,067,781
Rivertrest	47,254	40,599	36,758	29,832	26,126	23,705	29,128	36,640	44,531	50,544	55,145	60,002	480,263
Rollingwood	55,800	46,500	37,200	32,550	27,900	27,900	34,875	39,525	51,150	60,450	60,450	60,450	534,750
Shady Hollow	62,300	48,950	48,950	44,500	40,050	40,050	46,725	55,625	62,300	89,000	97,900	111,250	747,600
Sunset Valley MUD	47,440	38,679	34,923	26,954	25,270	26,835	31,363	34,502	40,059	46,269	48,223	54,429	454,945
Village of San Leanna	1,624	1,624	1,624	1,624	1,624	1,624	1,624	2,030	2,030	2,030	2,030	2,030	21,518
Water District 10	309,750	260,190	206,500	181,720	173,460	185,850	214,760	227,150	268,450	309,750	392,350	392,350	3,122,280
Wells Branch MUD	156,514	163,703	139,300	135,320	119,400	119,400	119,400	151,240	151,240	159,200	199,000	199,000	1,812,717
Windermere	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	40,620
Hospra	33,376	29,798	54,979	59,115	52,341	56,040	42,555	28,437	40,218	38,416	49,096	40,414	524,784
Spanson	144,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	144,000	144,000	144,000	1,624,000
Freeseale	314,088	255,518	253,510	218,370	242,968	234,434	262,044	255,518	282,626	305,808	320,160	332,856	3,277,900
Samsung	731,850	573,460	627,560	632,970	557,230	600,510	670,840	703,300	773,630	862,750	862,750	886,550	8,483,400
Novati	35,435	32,238	25,774	28,124	27,457	27,014	26,728	29,748	30,435	31,992	36,475	30,577	361,995
University of Texas	286,230	231,426	204,516	154,284	166,842	185,380	187,174	233,818	220,662	261,884	250,698	273,070	2,655,984
Totals	\$14,252,968	\$11,792,072	\$10,681,125	\$10,394,396	\$9,741,925	\$10,072,208	\$11,032,214	\$12,129,365	\$12,903,654	\$14,992,971	\$15,938,202	\$16,052,259	\$149,973,360

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

Table 397
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Block 2 Revenue by Month

Customer Class	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Residential	\$2,014,201	\$1,835,165	\$1,815,083	\$1,831,290	\$1,672,003	\$1,701,108	\$1,902,725	\$2,074,938	\$2,141,531	\$2,371,462	\$2,384,900	\$2,410,648	\$24,155,053
Residential CAP	134,889	122,199	120,863	121,107	110,573	112,497	125,827	137,216	141,622	156,827	157,719	159,418	1,600,756
Totals	\$2,149,090	\$1,957,364	\$1,935,946	\$1,952,396	\$1,782,576	\$1,813,605	\$2,028,553	\$2,212,154	\$2,283,154	\$2,528,289	\$2,542,619	\$2,570,065	\$25,755,810

Table 398
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Block 3 Revenue by Month

Customer Class	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Residential	\$1,503,782	\$1,112,967	\$1,075,246	\$1,084,846	\$825,849	\$864,124	\$1,207,463	\$1,583,732	\$1,739,616	\$2,477,675	\$2,498,260	\$2,636,858	\$18,610,418
Residential CAP	91,762	67,528	65,240	65,371	49,765	52,071	72,758	95,431	104,826	149,299	150,543	158,890	1,123,483
Totals	\$1,595,544	\$1,180,495	\$1,140,486	\$1,150,218	\$875,613	\$916,195	\$1,280,221	\$1,679,163	\$1,844,442	\$2,626,973	\$2,648,803	\$2,795,748	\$19,733,901

Table 399
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Block 4 Revenue by Month

Customer Class	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Residential	\$1,117,928	\$619,978	\$574,765	\$579,897	\$286,518	\$326,278	\$723,954	\$1,207,046	\$1,416,571	\$2,539,137	\$2,566,010	\$2,811,237	\$14,769,317
Residential CAP	77,534	42,754	39,636	39,716	19,623	22,346	49,581	82,667	97,018	173,900	175,744	192,534	1,013,055
Totals	\$1,195,462	\$662,733	\$614,401	\$619,613	\$306,141	\$348,624	\$773,535	\$1,289,712	\$1,513,589	\$2,713,037	\$2,741,754	\$3,003,771	\$15,782,372

Table 400
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Block 5 Revenue by Month

Customer Class	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Residential	\$750,231	\$387,057	\$356,110	\$359,290	\$167,105	\$192,211	\$458,750	\$816,930	\$983,027	\$1,997,771	\$2,022,154	\$2,277,660	\$10,768,296
Residential CAP	66,349	34,036	31,315	31,378	14,594	16,786	40,063	71,343	85,850	174,469	176,602	198,911	941,695
Totals	\$816,580	\$421,093	\$387,425	\$390,668	\$181,699	\$208,997	\$498,813	\$888,273	\$1,068,877	\$2,172,240	\$2,198,756	\$2,476,571	\$11,709,992

Table 401
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Total Volume Revenue by Month

Customer Class	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Residential	\$6,378,644	\$4,917,490	\$4,778,871	\$4,821,540	\$3,871,954	\$4,014,617	\$5,278,394	\$6,697,429	\$7,305,127	\$10,406,802	\$10,496,605	\$11,151,711	\$80,119,184
Multi-Family	4,128,386	3,485,419	3,291,404	3,268,143	3,076,970	3,112,634	3,224,904	3,511,910	3,676,393	4,191,168	4,390,086	4,311,217	43,668,632
Commercial	6,502,043	5,127,850	4,314,175	4,218,077	3,909,437	4,123,090	4,750,245	5,368,221	5,773,964	7,063,591	7,631,004	7,791,273	66,572,972
Residential CAP	435,242	328,901	319,135	319,779	253,817	263,633	351,677	451,989	495,267	720,211	726,618	775,119	5,441,389
Creedmore-Maha	25,285	24,107	23,207	20,228	19,839	19,839	19,839	23,809	27,230	27,230	27,230	27,230	285,072
High Valley	2,336	1,998	2,120	2,032	1,795	1,671	1,932	1,902	2,039	2,367	2,383	2,588	25,164
Lost Creek	84,453	69,878	53,278	0	0	0	0	0	0	0	0	0	207,609
Manor, City of	5	5	5	5	5	5	5	5	5	5	5	5	61
Marsha Water	3,608	3,277	4,551	3,339	3,231	3,156	3,361	3,252	3,839	4,258	4,229	4,475	44,577
Morningside	814	764	713	662	611	611	636	662	713	865	967	865	8,882
Nighthawk	3,966	3,333	3,277	3,405	3,113	2,998	3,324	3,531	3,778	4,655	4,534	4,619	44,533
North Austin MUD	109,890	105,820	85,470	85,470	77,330	81,400	97,680	118,030	126,170	146,520	150,590	142,450	1,326,820
Northtown MUD	105,925	87,845	77,200	84,862	74,799	72,848	79,738	86,008	97,475	100,360	104,220	96,500	1,067,781
Riverview	47,254	40,599	36,758	29,832	26,126	23,705	29,128	36,640	44,531	50,544	55,145	60,002	480,263
Rollingwood	55,800	46,500	37,200	32,550	27,900	27,900	34,875	39,525	51,150	60,450	60,450	60,450	534,750
Shady Hollow	62,300	48,950	48,950	44,500	40,050	40,050	46,725	55,625	62,300	89,000	97,900	111,250	747,600
Sunset Valley MUD	47,440	38,679	34,923	26,954	25,270	26,835	31,363	34,502	40,059	46,269	48,223	54,429	454,945
Village of San Leanna	1,624	1,624	1,624	1,624	1,624	1,624	1,624	2,030	2,030	2,030	2,030	2,030	21,518
Water District 10	309,750	260,190	206,500	181,720	173,460	185,850	214,760	227,150	268,450	309,750	392,350	392,350	3,122,280
Wells Branch MUD	156,514	163,703	139,300	135,320	119,400	119,400	119,400	151,240	151,240	159,200	199,000	199,000	1,812,717
Windermere	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	40,620
Hospira	33,376	29,798	54,979	59,115	52,341	56,040	42,555	28,437	40,218	38,416	49,096	40,414	524,784
Spanson	144,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	144,000	144,000	144,000	1,624,000
Freescall	314,088	255,518	253,510	218,370	242,968	234,434	262,044	255,518	282,626	305,808	320,160	332,856	3,277,900
Sansung	731,850	573,460	627,560	632,970	557,230	600,510	670,840	703,300	773,630	862,750	862,750	886,550	8,483,400
Novati	35,435	32,238	25,774	28,124	27,457	27,014	26,728	29,748	30,435	31,992	36,475	30,577	361,995
University of Texas	286,230	231,426	204,516	154,284	166,842	185,380	187,174	233,818	220,662	261,884	250,698	273,070	2,655,984
Totals	\$20,009,645	\$16,013,756	\$14,759,383	\$14,507,291	\$12,887,954	\$13,359,629	\$15,613,337	\$18,198,666	\$19,613,715	\$25,033,510	\$26,060,133	\$26,898,414	\$222,955,433

Opt 01-Bud24

Table 402

Austin Water Utility

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

Reserve Fund Surcharge (Not Included in Revenue Forecast Model)

Proposed Retail Rate / 1,000 Gallons \$ 0.19 **Proposed Wholesale Rate / 1,000 Gallons \$ 0.12**

Customer Class	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Residential	\$218,277	\$185,027	\$181,691	\$183,313	\$159,182	\$163,114	\$194,620	\$226,821	\$240,198	\$302,107	\$304,301	\$316,065	\$2,674,716
Multi-Family	143,925	133,784	126,337	123,444	118,106	119,475	123,784	134,801	141,114	146,114	153,049	150,299	1,616,232
Commercial	187,749	162,925	137,072	134,019	124,213	131,001	150,928	170,562	183,454	203,964	220,348	224,976	2,031,211
Residential CAP	19,304	16,270	15,977	16,009	13,902	14,245	16,996	19,808	20,977	26,384	26,576	27,602	234,050
Creedmore-Maha	780	744	716	624	612	612	612	734	840	840	840	840	8,794
High Valley	72	62	66	63	56	52	60	59	63	73	74	80	780
Lost Creek	2,379	1,968	1,501	0	0	0	0	0	0	0	0	0	5,848
Manor, City of	0	0	0	0	0	0	0	0	0	0	0	0	0
Marsha Water	110	100	139	102	99	97	103	100	118	130	129	137	1,364
Morningside	19	18	17	16	14	14	15	16	17	20	23	20	209
Nighthawk	122	103	101	105	96	92	102	109	116	143	140	142	1,371
North Austin MUD	3,240	3,120	2,520	2,520	2,280	2,400	2,880	3,480	3,720	4,320	4,440	4,200	39,120
Northtown MUD	3,293	2,731	2,400	2,638	2,325	2,265	2,479	2,674	3,030	3,120	3,240	3,000	33,195
Rivertrest	1,304	1,120	1,014	823	721	654	804	1,011	1,228	1,394	1,521	1,655	13,249
Rollingwood	1,440	1,200	960	840	720	720	900	1,020	1,320	1,560	1,560	1,560	13,800
Shady Hollow	1,680	1,320	1,320	1,200	1,080	1,080	1,260	1,500	1,680	2,400	2,640	3,000	20,160
Sunset Valley MUD	1,343	1,095	988	763	715	759	888	976	1,134	1,309	1,365	1,540	12,875
Village of San Leanna	48	48	48	48	48	48	48	60	60	60	60	60	636
Water District 10	9,000	7,560	6,000	5,280	5,040	5,400	6,240	6,600	7,800	9,000	11,400	11,400	90,720
Wells Branch MUD	4,719	4,936	4,200	4,080	3,600	3,600	3,600	4,560	4,560	4,800	6,000	6,000	54,655
Windmere	60	60	60	60	60	60	60	60	60	60	60	60	720
Hospira	964	947	1,747	1,878	1,663	1,781	1,352	904	1,278	1,109	1,418	1,167	16,208
Spanston	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000
Freescare	10,811	9,671	9,595	8,265	9,196	8,873	9,918	9,671	10,697	10,526	11,020	11,457	119,700
Samsung	23,370	20,140	22,040	22,230	19,570	21,090	23,560	24,700	27,170	27,550	27,550	28,310	287,280
Novati	1,141	914	914	997	973	958	947	1,055	1,079	1,030	1,175	985	12,397
University of Texas	8,265	7,353	6,498	4,902	5,301	5,890	5,947	7,429	7,011	7,562	7,239	7,885	81,282
Totals	\$648,165	\$568,195	\$528,671	\$520,969	\$474,322	\$489,030	\$552,853	\$623,460	\$663,474	\$760,325	\$790,918	\$807,190	\$7,427,572

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

Response to
Request
No. 3-103

Fy 2010-11 Wastewater Fixed Asset Cost of Service Allocation Table

Code	Code Desc	Data					Sum of				
		Acq Value	Sum of Accum Deprec	YTD Deprec	Book Value	Sum of RCNLD	Acq Value	Sum of Accum Deprec	YTD Deprec	Book Value	Sum of RCNLD
40	Prelim Treatment - Flow Equalization	7,136,652	4,065,901	159,992	3,070,751	5,873,586					
41	Prelim Treatment - Influent Facilities	1,703,507	903,948	37,062	799,559	1,449,308					
42	Prelim Treatment - Bar Screens	2,338,286	1,272,675	51,288	1,065,611	1,981,780					
43	Prelim Treatment - Degritters/Grit Removal	1,228,412	677,050	27,580	551,362	1,052,475					
44	Primary Treatment - Primary Clarifiers	10,190,827	3,489,393	241,445	6,701,434	9,853,544					
45	Primary Treatment - Primary Sludge Pumping	1,948,177	1,047,133	47,305	901,044	1,721,232					
46	Primary Treatment - Primary Effluent P S	100,708	44,514	2,554	56,194	101,788					
47	Secondary Treatment - Aeration Basins - Structures	22,266,340	11,729,781	551,719	10,536,559	20,470,301					
48	Secondary Treatment - Aeration Basins - Equipment	6,176,780	5,376,249	41,815	800,531	1,552,548					
49	Secondary Treatment - Lagoons	10,745,357	5,412,575	267,290	5,332,782	10,181,003					
50	Secondary Treatment - Lagoons - CC	503,885	232,205	12,347	271,680	492,110					
51	Secondary Treatment - Final Clarifiers	10,733,843	5,584,263	266,712	5,149,580	9,278,939					
52	Secondary Treatment - Return Sludge Pumping	3,909,196	2,254,536	83,504	1,654,660	3,158,178					
53	Effluent Disposal - Effluent Filtration	10,588,986	6,370,798	231,503	4,218,187	8,330,547					
54	Effluent Disposal - Chlorination	4,625,402	2,441,991	109,895	2,183,411	4,094,632					
55	Effluent Disposal - Dechlorination	6,790,059	3,227,562	142,462	3,562,496	5,836,389					
56	Effluent Disposal - Effluent Pumping	3,443,576	1,916,225	84,076	1,527,351	2,547,717					
57	Effluent Disposal - Effluent Pumping - CC	37,195	11,153	930	26,042	39,715					
58	Sludge Handling & Disposal - Sludge Thickening (Primary)	7,865,583	4,659,612	132,568	3,205,970	5,396,713					
60	Sludge Handling & Disposal - Digestion	13,561,712	7,429,224	332,275	6,132,489	11,815,742					
61	Sludge Handling & Disposal - Dewatering	643,248	329,891	16,189	313,357	606,142					
62	Sludge Handling & Disposal - Odor Control	532,386	231,416	10,569	300,971	433,606					
63	Sludge Handling & Disposal - Sludge Drying Beds	864,739	42,111	0	822,629	1,239,063					
64	Sludge Handling & Disposal - Composting / Land Application	1,643,734	924,171	63,841	719,563	1,312,872					
65	Sludge Handling & Disposal - Other Sludge Facilities	8,467,219	4,464,465	196,633	4,002,753	7,545,718					
66	Admin & General - Treatment	129,723,712	47,722,706	3,441,012	82,001,006	114,338,417					
68	Admin & General - Pumping	7,359,150	1,874,084	204,837	5,485,066	7,376,155					
69	Admin & General - Pumping - CC	35,828	10,744	896	25,084	38,254					
70	Admin & General - Valves/Pipes	281,901,227	63,187,518	7,029,933	218,713,709	282,182,794					
71	Admin & General - Valves/Pipes - CC	44,958,317	14,068,509	1,122,646	30,889,808	47,077,645					
72	Admin & General - Structures/Buildings	16,007,496	4,996,541	524,587	11,010,955	15,690,031					
73	Admin & General - Structures/Buildings - CC	1,486,224	707,061	27,477	779,163	1,178,343					
74	Admin & General - Electric/Control	6,849,894	6,658,855	115,254	191,039	282,187					
75	Admin & General - Engineering	37,225,835	17,852,393	928,470	19,373,442	35,471,263					
76	Admin & General - Buildings	69,409,105	12,037,585	1,981,483	57,371,520	71,943,388					
78	Admin & General - Improvements to Grounds	16,134,124	4,441,585	455,452	11,692,540	15,607,159					
79	Admin & General - Improvements to Grounds - CC	1,851,827	564,898	43,791	1,286,929	2,025,539					
80	Admin & General - Laboratories	2,119,008	1,572,454	37,011	546,554	1,042,548					
81	Admin & General - Furniture/Fixtures	638,105	464,877	30,777	173,228	317,234					
82	Admin & General - Machinery/Equipment	60,336,646	24,385,977	3,947,136	35,950,669	43,941,223					
83	Admin & General - Machinery/Equipment - CC	412,920	219,572	6,818	193,349	289,663					
84	Admin & General - Engineering	14,439,300	6,788,240	455,217	7,651,060	12,828,488					
85	Admin & General - Engineering - CC	13,590,417	5,452,730	304,433	8,137,687	14,683,893					
86	Admin & General - Services	24,525,126	16,829,871	545,606	7,695,255	15,358,343					
87	Admin & General - Services - CC	5,279,936	2,693,978	130,850	2,585,958	4,584,900					
88	Collection - Lift Stations	65,452,347	23,212,327	1,511,993	42,240,020	60,740,503					
89	Collection - Lift Stations - CC	14,633,060	5,906,179	315,205	8,726,881	14,538,492					
90	Collection - Collection System	719,448,924	162,909,568	17,523,038	556,539,355	688,828,222					
91	Collection - Collection System - CC	193,669,918	100,248,425	4,902,252	93,421,494	169,194,079					
92	Administration	169,962	132,142	4,243	37,819	108,784					
93	Pumping	18,277,767	4,445,806	448,528	13,831,961	18,752,133					
94	Land & Easements	29,284,662	0	0	29,284,662	47,365,211					
95	Land & Easements - CC	1,309,671	0	0	1,309,671	2,625,466					
Grand Total		1,914,576,316	603,523,467	49,150,500	1,311,052,849	1,804,776,005					

2013 Wastewater Fixed Asset Schedule

Co Asset No	Acct Date	Description	Acct Value	Accum Depr	YTD Depr	Code	Useful Life	Standard Acct Date	Acct Year	Useful Life	Annual Depr	Code Desc	Book Value	Year	CCL	RCNLD
88000000229100	9/1/1988	EQUAL FLUME/SPLTR SARWWTP EX	81,387.44	44,961.16	2,032.57	40	40	9/1/1988	1988	40	2,034.69	Prelim Treatment - Flow Equalization	36,426	1988	4,528.0	72,964
97900000252280	9/30/1997	FLOW EQUI TRIN A-INSTRUM	5,455.00	5,455.00	0.00	40	40	9/30/1997	1997	12	454.58	Prelim Treatment - Flow Equalization	0	1997	5,825.1	0
97900000252290	9/30/1997	FLOW EQUI TRIN B-INSTRUM	3,569.00	3,569.00	0.00	40	40	9/30/1997	1997	12	297.42	Prelim Treatment - Flow Equalization	284,747	1988	4,528.0	570,363
88000000214480	9/1/1988	FLOW EQUIAL BASIN 1B SARWWTP	636,211.77	351,465.19	15,888.57	40	40	9/1/1988	1988	40	15,905.29	Prelim Treatment - Flow Equalization	283,435	1988	4,528.0	567,735
88000000214490	9/1/1988	FLOW EQUIAL BASIN 2B SARWWTP	633,280.30	349,845.63	15,815.33	40	40	9/1/1988	1988	40	15,832.01	Prelim Treatment - Flow Equalization	123,683	1988	4,528.0	247,745
88000000214500	9/1/1988	FLOW EQUIAL BLDING SARWWTP EX	276,346.94	152,663.49	6,901.43	40	40	9/1/1988	1988	40	6,908.67	Prelim Treatment - Flow Equalization	28,093	2004	7,114.9	35,812
96000000251900	10/1/1996	FLOW MONITORING-ELECT/INSTRU	350,433.44	330,433.44	0.00	40	40	10/1/1996	1996	12	29,202.79	Prelim Treatment - Flow Equalization	14,839	1996	5,622.1	23,940
96000000251900	10/1/2004	FLOW MONITORING-ELECT/INSTRU	93,490.59	65,397.65	4,679.53	40	40	10/1/2004	2004	12	7,790.88	Prelim Treatment - Flow Equalization	561	2002	6,337.9	778
96000000228320	10/1/1996	FLOW MONITORING-ENGINEERING	22,535.50	7,696.06	570.67	40	40	10/1/1996	1996	40	563.39	Prelim Treatment - Flow Equalization	197,695	1990	4,731.3	378,978
96000000228320	10/1/2002	FLOW MONITORING-ENGINEERING	715.00	154.15	17.53	40	40	10/1/2002	2002	40	9,734.62	Prelim Treatment - Flow Equalization	822,257	1990	4,731.3	1,576,253
990000000216230	10/1/1990	GV IMP - FL EQ BASIN PUMP BL	389,384.98	191,690.00	9,883.37	40	40	10/1/1990	1990	40	42,336.32	Prelim Treatment - Flow Equalization	18,370	2002	6,537.9	25,484
990000000216230	10/1/1990	GV IMP - FL EQ BASIN STRUCTU	1,693,452.85	871,195.90	41,107.25	40	40	10/1/1990	1990	40	602.63	Prelim Treatment - Flow Equalization	23,430	2005	7,446.0	28,339
990000000216230	10/1/2002	GV IMP - FL EQ BASIN STRUCTU	24,105.10	5,735.21	574.00	40	40	10/1/2002	2002	40	679.85	Prelim Treatment - Flow Equalization	250,560	1990	4,731.3	480,319
990000000216230	10/1/2005	GV IMP - FL EQ BASIN STRUCTU	27,193.89	3,764.21	669.38	40	40	10/1/2005	2005	40	12,337.74	Prelim Treatment - Flow Equalization	16,680	1990	4,731.3	31,975
990000000216230	10/1/1990	GV IMP - FL EQ PIPE GALLERY	493,509.57	242,949.62	12,526.32	40	40	10/1/1990	1990	40	821.32	Prelim Treatment - Flow Equalization	11,117	1990	4,731.3	21,310
9900000002232020	10/1/1990	GV IMP - FL EQ PUMPS	32,852.75	16,172.96	833.87	40	40	10/1/1990	1990	40	547.38	Prelim Treatment - Flow Equalization	0	1990	4,731.3	0
9900000002232010	10/1/1990	GV IMP - FL EQ SCUM BOXES	21,895.26	10,778.67	555.75	40	40	10/1/1990	1990	12	1,749.32	Prelim Treatment - Flow Equalization	1,184	1990	4,731.3	2,270
990000000221400	10/1/1990	OC FL EQ SYS - CRANE	20,991.86	20,991.86	0.00	40	40	10/1/1990	1990	40	58.31	Prelim Treatment - Flow Equalization	63,847	1990	4,731.3	122,394
9900000002228080	10/1/1990	OC FL EQ SYS - ENGRING	2,332.43	1,148.12	59.23	40	40	10/1/1990	1990	40	3,143.87	Prelim Treatment - Flow Equalization	28,521	1990	4,731.3	54,673
9900000002232430	10/1/1990	OC FL EQ SYS - FERP SYS	125,754.72	61,907.50	3,191.89	40	40	10/1/1990	1990	40	1,404.37	Prelim Treatment - Flow Equalization	37,271	1990	4,731.3	71,448
9900000002232450	10/1/1990	OC FL EQ SYS - FESC SYS	56,174.70	27,654.12	1,425.84	40	40	10/1/1990	1990	40	1,835.25	Prelim Treatment - Flow Equalization	24,868	1990	4,731.3	47,672
9900000002232450	10/1/1990	OC FL EQ SYS - PIPE GALRY	73,410.11	36,138.85	1,863.29	40	40	10/1/1990	1990	40	1,224.53	Prelim Treatment - Flow Equalization	675,336	1990	4,731.3	1,294,608
9900000002232460	10/1/1990	OC FL EQ SYS - STRUCTURE	48,981.00	24,112.67	1,243.22	40	40	10/1/1990	1990	40	34,253.80	Prelim Treatment - Flow Equalization	51,139	1990	4,731.3	98,032
990000000216680	10/1/1990	OC PRE TREAT - PSCP STS	1,370,151.91	694,816.01	33,762.14	40	40	10/1/1990	1990	40	2,518.10	Prelim Treatment - Flow Equalization	25,554	1990	4,731.3	48,986
9900000002232390	10/1/1990	OC PRE TREAT - PSCP STS	100,724.08	49,585.28	2,556.58	40	40	10/1/1990	1990	40	1,258.28	Prelim Treatment - Flow Equalization	0	1996	5,622.1	0
9900000002232390	10/1/1990	OC PRE TREAT - PSCP STS	50,331.35	24,777.46	1,277.50	40	40	10/1/1990	1990	12	5,501.64	Prelim Treatment - Flow Equalization	0	1996	5,622.1	0
9900000002232390	10/1/1990	OC PRE TREAT - SL GATES	66,019.73	66,019.73	0.00	40	40	10/1/1990	1990	12	5,609.33	Prelim Treatment - Flow Equalization	0	1996	5,622.1	0
9900000002232390	10/1/1996	SAWWTP-FLOW EQUALIZ TR A ELEC	67,312.00	67,312.00	0.00	40	40	10/1/1996	1996	12	10,910.15	Prelim Treatment - Flow Equalization	0	1996	5,622.1	0
996000000252000	10/1/1996	SAWWTP-FLOW EQUALIZ TR B ELEC	67,312.00	67,312.00	0.00	40	40	10/1/1996	1996	12	10,011.27	Prelim Treatment - Flow Equalization	0	1996	5,622.1	0
996000000251980	10/1/1996	SAWWTP-PRETRMT TRIN A ELECT	130,921.82	130,921.82	0.00	40	40	10/1/1996	1996	12	1,405.67	Prelim Treatment - Flow Equalization	51,139	1990	4,731.3	98,032
996000000251990	10/1/1996	SAWWTP-PRETRMT TRIN B ELECT	120,135.23	120,135.23	0.00	40	40	10/1/1996	1996	12	1,405.67	Prelim Treatment - Flow Equalization	51,139	1990	4,731.3	98,032
996000000252180	10/1/1996	WAL CK-ULTRASONIC FLOWMETER	1,040,395.64	527,593.66	25,636.57	40	40	10/1/1996	1990	40	26,009.89	Prelim Treatment - Influent Facilities	512,802	1990	4,731.3	983,033
99900000000216630	10/1/1990	OC PRE TREAT - BUILDING	52,479.64	52,479.64	0.00	40	40	10/1/1990	1990	12	4,373.30	Prelim Treatment - Influent Facilities	0	1990	4,731.3	0
99900000000251390	10/1/1990	OC PRE TREAT - CRANE	118,023.33	118,023.33	0.00	40	40	10/1/1990	1990	12	9,835.28	Prelim Treatment - Influent Facilities	1,683	1990	4,731.3	3,226
99900000000251390	10/1/1990	OC PRE TREAT - ELEC & INS	3,314.50	3,314.50	84.14	40	40	10/1/1990	1990	40	82.86	Prelim Treatment - Influent Facilities	34,092	1990	4,731.3	65,555
999000000228070	10/1/1990	OC PRE TREAT - ENGRING	67,149.39	33,056.92	1,704.43	40	40	10/1/1990	1990	40	1,678.73	Prelim Treatment - Influent Facilities	0	1959	797.0	0
9990000002216640	10/1/1990	OC PRE TREAT - HYDO TANK	16,731.42	16,731.42	0.00	40	40	5/1/1959	1959	40	418.29	Prelim Treatment - Influent Facilities	0	1997	5,825.1	0
9990000002215590	5/1/1959	RAW WATER INTAKE HSECONCRETE	5,045.00	5,045.00	0.00	40	40	9/30/1997	1997	12	420.42	Prelim Treatment - Influent Facilities	240,194	1996	5,622.1	387,492
999000000252270	9/30/1997	SARWWTP PRETRT TRIN B-EL	5,086.00	5,086.00	0.00	40	40	9/30/1997	1997	12	423.83	Prelim Treatment - Influent Facilities	6,751	1997	5,825.1	10,512
9990000002217370	10/1/1996	WAL CK-SIPHON INLET BOX	379,303.38	139,109.15	9,237.00	40	40	10/1/1996	1996	40	9,482.58	Prelim Treatment - Influent Facilities	4,037	1997	5,825.1	6,285
999000000217340	9/30/1997	WLNT CRK HEADWAL-BLDG/STR	10,000.00	3,240.38	230.06	40	40	9/30/1997	1997	40	250.00	Prelim Treatment - Influent Facilities	4,972	1990	4,731.3	9,531
999000000217350	9/30/1997	WLNT CRK MTR STA MNWY BL	5,978.98	1,942.38	248.56	40	40	9/30/1997	1990	40	149.47	Prelim Treatment - Bar Screens	0	1990	4,731.3	0
9990000002216280	10/1/1990	GV D PLT - SCREEN BLD	9,792.31	4,820.53	248.56	40	40	10/1/1990	1990	12	1,345.32	Prelim Treatment - Bar Screens	49,232	1990	4,731.3	94,377
9990000002511660	10/1/1990	GV SCREEN BLD - CONVEYORS	16,143.84	16,143.84	0.00	40	40	10/1/1990	1990	40	2,424.20	Prelim Treatment - Bar Screens	26,376	1990	4,731.3	50,563
999000000216350	10/1/1990	GV SCREEN BLD - SCREENS	96,968.17	47,736.31	2,461.25	40	40	10/1/1990	1990	40	1,298.78	Prelim Treatment - Bar Screens	95,128	1995	5,471.2	157,698
999000000216360	10/1/1990	GV SCREEN BLD - STRUCTURE	51,951.14	25,574.83	1,318.61	40	40	10/1/1990	1990	40	3,858.88	Prelim Treatment - Bar Screens	8,379	1995	5,471.2	13,891
999000000216580	10/1/1995	GV SCREEN ROOM-ELEC IMPROV	154,355.00	59,227.38	3,804.69	40	40	10/1/1995	1995	40	330.74	Prelim Treatment - Bar Screens	5,335	1989	4,609.2	10,498
9990000002228010	10/1/1995	GV SCREEN ROOM-ENGINEERING	13,229.43	4,850.30	335.09	40	40	10/1/1995	1995	40	276.40	Prelim Treatment - Bar Screens	714,619	1990	4,731.3	1,369,913
999000000216030	10/1/1989	HB CLAIRIFIER - BAR SCREENS	11,056.02	5,720.85	280.81	40	40	10/1/1989	1989	40	35,166.66	Prelim Treatment - Bar Screens	31,786	1990	4,731.3	60,934
9990000002232800	10/1/1990	HB SDF - PIPE GALLERY	1,406,666.47	692,047.36	35,726.08	40	40	10/1/1990	1990	40	1,565.18	Prelim Treatment - Bar Screens	46,161	1990	4,731.3	88,491
999000000216660	10/1/1990	OC PRE TREAT - BAR SCREEN	62,607.29	30,820.84	1,589.13	40	40	10/1/1990	1990	40	2,273.01	Prelim Treatment - Bar Screens	0	1951	543.0	0
999000000217080	10/1/1990	SAR PRIM TREAT - BAR SCRE	90,920.51	44,759.12	2,307.75	40	40	4/1/1951	1951	12	1,108.35	Prelim Treatment - Bar Screens	1,207	25	1965	0
195100000250540	4/1/1951	SCREEN BUILDING	13,300.16	13,300.16	0.00	40	40	11/1/1965	1965	40	3,174.78	Prelim Treatment - Bar Screens	83,622	1996	5,622.1	134,903
196500000215500	11/1/1965	SCREEN HOUSE	48,290.15	48,290.15	0.00	40	40	10/1/1965	1965	40	0	0	0	0	0	0
199600000217420	10/1/1996	WAL CK-BARSREEN	126,591.00	43,368.81	3,215.77	40	40	10/1/1996	1996	40	0	0	0	0	0	0

2013 Wastewater Fixed Asset Schedule

Co Asset No	Acq Date	Description	Acct Value	Accum Depr	YTD Depr	Code	Useful Life	Standard Acq Date	Acq Year	Useful Life	Annual Depr	Code Desc	Book Value	Year	CCI	RCNLD
198000000249750	8/1/1980	WW TRMT PLT EQUIP-SCREENING	236,014.20	236,014.20	0.00	42	12	8/1/1980	1980	12	19,667.85	Prelim Treatment - Bar Screens	0	1980	3,376.0	0
195800000215600	3/1/1958	GRIT REMOVAL CHAMBER	2,427.38	2,427.38	0.00	43	40	3/1/1958	1958	40	60.68	Prelim Treatment - Degritters/Grit Removal	0	1958	759.0	0
195100000250550	4/1/1951	GRIT REMOVAL CHAMBEREQUIPMEN	14,531.53	14,531.53	0.00	43	12	4/1/1951	1951	12	1,210.96	Prelim Treatment - Degritters/Grit Removal	0	1951	543.0	0
199000000216270	10/1/1990	GV D PLT - GRIT CHAMBER	208,655.46	102,718.92	5,296.15	43	40	10/1/1990	1990	40	5,216.39	Prelim Treatment - Degritters/Grit Removal	105,937	1990	4,731.3	203,079
198900000216020	10/1/1989	HB CLARIFIER - GRIT COLLECT	12,723.57	6,583.61	323.11	43	40	10/1/1989	1989	40	318.09	Prelim Treatment - Degritters/Grit Removal	6,140	1989	4,609.2	12,082
199000000232410	10/1/1990	OC PRE TREAT - GRIT SYS	212,751.91	10,969.32	10,969.32	43	40	10/1/1990	1990	40	10,804.21	Prelim Treatment - Degritters/Grit Removal	210,416	1990	4,731.3	420,618
199000000232720	10/1/1990	SAR GRIT CHAMB - AERATION	113,163.29	55,708.97	2,872.31	43	40	10/1/1990	1990	40	2,829.08	Prelim Treatment - Degritters/Grit Removal	57,454	1990	4,731.3	110,139
199000000251710	10/1/1990	SAR GRIT CHAMB - ELEC	56,104.72	56,104.72	0.00	43	12	10/1/1990	1990	12	4,675.39	Prelim Treatment - Degritters/Grit Removal	0	1990	4,731.3	0
199000000232710	10/1/1990	SAR GRIT CHAMB - PIPE GAL	96,114.99	110,165.25	5,680.00	43	40	10/1/1990	1990	40	5,594.54	Prelim Treatment - Degritters/Grit Removal	48,798	1990	4,731.3	93,546
199000000216820	10/1/1990	SAR GRIT CHAMB - STRUCTUR	223,781.77	110,165.25	5,680.00	43	40	10/1/1990	1990	40	5,594.54	Prelim Treatment - Degritters/Grit Removal	113,617	1990	4,731.3	217,801
198000000249760	8/1/1980	WW TRMT PLT EQUIP-GRIT REMOV	68,742.00	68,742.00	0.00	43	12	8/1/1980	1980	12	5,728.50	Prelim Treatment - Degritters/Grit Removal	0	1980	3,376.0	0
198800000229170	9/1/1988	CLARIFIERS WALNUT CK EXPANSI	173,700.70	316,104.71	14,373.58	44	40	9/1/1988	1988	40	14,342.52	Prelim Treatment - Primary Clarifiers	257,596	1988	4,528.0	515,979
199000000232090	10/1/1990	GV A PLT - PIPE GALLERY	16,426.37	8,086.38	416.93	44	40	10/1/1990	1990	40	410.66	Primary Treatment - Primary Clarifiers	8,340	1990	4,731.3	15,988
199000000232150	10/1/1990	GV C PLT - PIPE GALLERY	24,406.31	12,014.85	619.47	44	40	10/1/1990	1990	40	610.16	Primary Treatment - Primary Clarifiers	12,391	1990	4,731.3	23,754
199000000232160	10/1/1990	GV C PLT - SCUM CONTROL	27,377.29	13,477.41	694.89	44	40	10/1/1990	1990	40	684.43	Primary Treatment - Primary Clarifiers	13,900	1990	4,731.3	26,646
199000000232100	10/1/1990	GV CLARIFIERS - A-2, A-3	350,429.29	172,512.52	8,894.58	44	40	10/1/1990	1990	40	8,760.73	Primary Treatment - Primary Clarifiers	177,917	1990	4,731.3	341,064
199000000232080	10/1/1990	GV D PLT - SKIMMING EQPT	40,798.73	20,084.58	1,035.53	44	40	10/1/1990	1990	40	1,019.97	Primary Treatment - Primary Clarifiers	20,714	1990	4,731.3	39,709
199000000216340	10/1/1990	GV D PLT - SKIMMING TANK	85,136.80	41,911.75	2,160.92	44	40	10/1/1990	1990	40	2,128.42	Primary Treatment - Primary Clarifiers	43,225	1990	4,731.3	82,862
198900000231810	10/1/1989	GV-HB COST OVERAGE - REPAIR	33,339.09	17,251.01	846.61	44	40	10/1/1989	1989	40	833.48	Primary Treatment - Primary Clarifiers	16,088	1989	4,609.2	31,657
198900000231830	10/1/1989	GV-HB COST OVERAGE - SKIM AR	90,405.01	46,779.51	2,295.73	44	40	10/1/1989	1989	40	2,260.13	Primary Treatment - Primary Clarifiers	43,626	1989	4,609.2	85,844
198900000231700	10/1/1989	HB CLARIFIER - MANHOLES	29,714.09	15,375.33	754.59	44	40	10/1/1989	1989	40	742.85	Primary Treatment - Primary Clarifiers	14,339	1989	4,609.2	28,215
198900000231690	10/1/1989	HB CLARIFIER - PIPE GALLERY	332,797.80	172,204.66	8,451.06	44	40	10/1/1989	1989	40	8,319.95	Primary Treatment - Primary Clarifiers	160,593	1989	4,609.2	316,007
198900000231680	10/1/1989	HB CLARIFIER - PUMPS	92,113.68	47,663.72	2,339.17	44	40	10/1/1989	1989	40	2,302.84	Primary Treatment - Primary Clarifiers	44,450	1989	4,609.2	87,466
198900000217860	10/1/1989	HB CLARIFIER - CLARIFIER	63,176.22	338,680.91	17,602.99	44	40	10/1/1989	1989	40	17,329.41	Primary Treatment - Primary Clarifiers	334,495	1989	4,609.2	658,202
199000000232470	10/1/1990	OC FL EQ SYS - CLARIFIER	270,070.65	132,952.85	6,854.94	44	40	10/1/1990	1990	40	6,751.77	Primary Treatment - Primary Clarifiers	137,118	1990	4,731.3	262,853
199000000216670	10/1/1990	OC PRIM CLARIFIER - STRU	504,245.24	248,234.60	12,798.76	44	40	10/1/1990	1990	40	12,605.13	Primary Treatment - Primary Clarifiers	256,011	1990	4,731.3	490,768
199000000232420	10/1/1990	OC PRIM CLARIFIERS	135,403.61	66,657.63	3,436.81	44	40	10/1/1990	1990	40	3,385.09	Primary Treatment - Primary Clarifiers	68,746	1990	4,731.3	131,785
195100000250600	4/1/1951	PRIMARY CLARIFIER EQUIPMENT	17,012.00	17,012.00	0.00	44	12	4/1/1951	1951	12	1,417.67	Primary Treatment - Primary Clarifiers	0	1951	543.0	0
199000000233110	10/1/1990	SAR PRIM CLAIR - ELEC	371,889.75	183,077.42	9,439.33	44	40	10/1/1990	1990	40	9,297.24	Primary Treatment - Primary Clarifiers	188,812	1990	4,731.3	361,950
199000000231720	10/1/1990	SAR PRIM CLAIR - ELEC	6,953.09	6,953.09	0.00	44	12	10/1/1990	1990	12	579.42	Primary Treatment - Primary Clarifiers	0	1990	4,731.3	0
199000000233100	10/1/1990	SAR PRIM CLAIR - PIPE GAL	32,771.85	16,133.13	831.84	44	40	10/1/1990	1990	40	819.30	Primary Treatment - Primary Clarifiers	16,639	1990	4,731.3	31,896
199000000217060	10/1/1990	SAR PRIM CLAIR - STRUCTURE	838,032.99	422,598.48	20,768.86	44	40	10/1/1990	1990	40	20,950.82	Primary Treatment - Primary Clarifiers	415,435	1990	4,731.3	796,381
199600000217130	10/1/1996	SAR PRIM CLAIR-STRUCTURE	32,814.38	11,206.48	174.17	44	40	10/1/1996	1996	40	820.36	Primary Treatment - Primary Clarifiers	21,608	1996	5,622.1	34,859
199000000228240	10/1/1990	SAR PRIM TREAT - ENGRNG	6,862.25	3,378.05	174.17	44	40	10/1/1990	1990	40	171.56	Primary Treatment - Primary Clarifiers	3,484	1990	4,731.3	6,679
199000000217070	10/1/1990	SAR PRIM TREAT - STRUCTUR	759,964.09	385,384.33	18,726.41	44	40	10/1/1990	1990	40	18,999.10	Primary Treatment - Primary Clarifiers	374,580	1990	4,731.3	718,063
201010000035585	3/23/2010	SAR PUMP-SCREW PUMP REPL	3,276,355.65	68,579.06	68,579.06	44	25	3/23/2010	2010	25	131,054.23	Primary Treatment - Primary Clarifiers	3,207,777	2010	4,731.3	3,324,110
199600000217390	10/1/1996	WAL CK-SCUM BAFFLES	617,629.66	226,515.21	15,040.88	44	40	10/1/1996	1996	40	15,440.74	Primary Treatment - Primary Clarifiers	391,114	1996	5,622.1	630,963
198500000231890	2/1/1985	WALNUT CRK WWTP-CLARIFIERS-H	478,000.00	175,306.24	11,640.56	44	40	10/1/1996	1996	40	11,950.00	Primary Treatment - Primary Clarifiers	302,694	1996	5,622.1	488,319
199900000227260	11/4/1999	2000 SERIES SLUDGE PUMP	453,000.00	283,256.87	11,837.30	44	40	2/1/1985	1985	40	11,325.00	Primary Treatment - Primary Clarifiers	169,743	1985	4,202.3	566,361
199900000227260	11/4/1999	2000 SERIES SLUDGE PUMP	24,726.00	22,367.25	2,152.35	45	12	11/4/1999	1999	12	2,060.50	Primary Treatment - Primary Sludge Pumping	2,359	1999	6,058.6	3,531
199000000216290	10/1/1990	GV D PLT - SLUDGE PU BLD	93,001.74	45,783.67	2,360.60	45	40	10/1/1990	1990	40	2,325.04	Primary Treatment - Primary Sludge Pumping	47,218	1990	4,731.3	90,516
199000000216330	10/1/1990	GV D PLT - SLUDGE PU PIT	9,058.60	4,459.39	229.95	45	40	10/1/1990	1990	40	226.47	Primary Treatment - Primary Sludge Pumping	4,599	1990	4,731.3	8,817
199000000216710	10/1/1990	OC SLUDGE PUMP - BLDNG	738,644.47	374,573.04	18,201.08	45	40	10/1/1990	1990	40	18,466.11	Primary Treatment - Primary Sludge Pumping	364,071	1990	4,731.3	697,919
199000000216780	10/1/1990	OC UTIL PUMP - HYDRO TANK	41,431.29	20,396.10	1,051.63	45	40	10/1/1990	1990	40	1,035.78	Primary Treatment - Primary Sludge Pumping	21,035	1990	4,731.3	40,324
199000000225170	10/1/1990	SAR PRIM TREAT - CONVEYOR	29,242.51	29,242.51	0.00	45	12	10/1/1990	1990	12	2,436.88	Primary Treatment - Primary Sludge Pumping	0	1990	4,731.3	0
199000000251750	10/1/1990	SAR PRIM TREAT - CRANE	59,379.94	59,379.94	0.00	45	12	10/1/1990	1990	12	4,948.33	Primary Treatment - Primary Sludge Pumping	0	1990	4,731.3	0
199000000233150	10/1/1990	SAR PRIM TREAT - PIPE GAL	32,537.38	16,017.63	825.83	45	40	10/1/1990	1990	40	813.43	Primary Treatment - Primary Sludge Pumping	16,520	1990	4,731.3	31,668
199000000233120	10/1/1990	SAR PRIM TREAT - PUMPS	151,989.63	74,827.74	3,857.81	45	40	10/1/1990	1990	40	3,799.74	Primary Treatment - Primary Sludge Pumping	77,167	1990	4,731.3	147,928
199000000233160	10/1/1990	SAR PRIM TREAT - VALVES	148,516.76	73,113.18	3,769.66	45	40	10/1/1990	1990	40	3,712.92	Primary Treatment - Primary Sludge Pumping	75,404	1990	4,731.3	144,547
199000000233170	10/1/1990	SAR SECONDARY SLUDGE PUMP	546,740.86	269,154.84	13,877.42	45	40	10/1/1990	1990	40	13,668.52	Primary Treatment - Primary Sludge Pumping	277,586	1990	4,731.3	532,128
197400000231530	6/1/1974	SLUDGE PUMP 6 IN	3,522.75	3,181.51	93.04	45	8	6/1/1974	1974	8	88.07	Primary Treatment - Primary Sludge Pumping	341	1974	2,101.0	1,473
199900000224830	6/10/1999	SLUDGE PUMP, 4", TRAILER MOU	17,823.00	17,823.00	6.10	45	8	6/10/1999	1999	8	2,227.88	Primary Treatment - Primary Sludge Pumping	0	1999	6,058.6	0
200000000219840	9/6/2000	SLUDGE PUMP, 4", TRAILER MOU	18,761.00	18,761.00	6.42	45	8	9/6/2000	2000	8	2,345.13	Primary Treatment - Primary Sludge Pumping	0	2000	6,221.2	0
199400000229220	4/1/1994	SUBMERISBLE SLUDGE PUMP	19,860.00	8,791.61	37.10	45	40	4/1/1994	1994	40	37.10	Primary Treatment - Primary Sludge Pumping	872	1994	5,407.6	1,463
199000000229230	11/1/1990	WW SUBMERISBLE SLUDGE PUMP 6"	8,791.61	8,791.61	551.03	45	40	11/1/1990	1990	40	496.50	Primary Treatment - Primary Sludge Pumping	11,068	1990	4,731.3	21,218
198000000229070	8/1/1980	WW TRMT PLT EQUIP-PRIME BASI	11,457.00	8,653.37	285.05	45	40	8/1/1980	1980	40	286.43	Primary Treatment - Primary Sludge Pumping	2,804	1980	3,376.0	7,532

2013 Wastewater Fixed Asset Schedule

Co Asset No	Acct Date	Description	Accum Depr	YTD Depr	Code	Useful Life	Standard Acct Date	Acct Year	Useful Life	Annual Depr	Code Desc	Book Value	Year	CCI	RCNLD
1992000000232210	10/1/1992	GV NTR-PLT PS-PIPE GALLERY	54,382.33	24,037.49	46	40	10/1/1992	1992	40	1,359.56	Primary Treatment - Primary Effluent P S	30,345	1992	4,984.5	53,216
1992000000232200	10/1/1992	GV NTR-PLT PS-PUMPING EQUIP	46,325.69	20,476.36	46	40	10/1/1992	1992	40	1,158.14	Primary Treatment - Primary Effluent P S	25,849	1992	4,984.5	47,036
1988000000214600	9/1/1988	ATION BASIN 1 SARWWTP EXP	495,674.81	273,827.69	47	40	9/1/1988	1988	40	12,391.87	Secondary Treatment - Aeration Basins - Sinc	221,847	1988	4,528.0	444,372
1988000000214600	9/1/1988	ATION BASIN 2 SARWWTP EXP	495,674.81	273,827.69	47	40	9/1/1988	1988	40	12,391.87	Secondary Treatment - Aeration Basins - Sinc	221,847	1988	4,528.0	444,372
1988000000214600	9/1/1988	ATION BASIN L WALNUT CK I	54,741.53	30,240.98	47	40	9/1/1988	1988	40	1,368.54	Secondary Treatment - Aeration Basins - Sinc	24,501	1988	4,528.0	49,076
1988000000214600	9/1/1988	ATION BASIN L WALNUT CK I	7,215.78	3,945.95	47	40	9/1/1988	1988	40	180,389.46	Secondary Treatment - Aeration Basins - Sinc	3,269.62	1988	4,528.0	6,549,234
1988000000214600	9/1/1988	ATION BASIN WALNUT CK EXP	4,671.00	1,302.05	47	40	9/1/1988	1988	40	116.78	Secondary Treatment - Aeration Basins - Sinc	6,342.1	1988	4,528.0	4,818
1988000000214600	10/1/2001	ATION BASIN WALNUT CK EXP	1,382,854.23	759,618.87	47	40	10/1/2001	2001	40	34,571.36	Secondary Treatment - Aeration Basins - Sinc	623,235	1988	4,528.0	1,248,375
1988000000214600	9/1/1988	ATION BASIN WALNUT CK EXP	58,066.00	227.70	47	40	9/1/1988	1988	40	22.96	Secondary Treatment - Aeration Basins - Sinc	691	2002	6,537.9	958
1988000000214600	10/1/2002	ATION BASIN WALNUT CK EXP	58,212.00	58,212.00	47	40	10/1/2002	2002	40	4,838.83	Secondary Treatment - Aeration Basins - Sinc	0	1997	5,825.1	0
1997000000252330	9/30/1997	ATION BASIN TRAN A-IN	918.44	21.55	47	12	9/30/1997	1997	12	4,851.00	Secondary Treatment - Aeration Basins - Sinc	1,677	1995	5,471.2	2,780
1997000000252340	10/1/1995	BGSTRM WWP DEC-AERTN BL	2,647.86	970.72	47	40	10/1/1995	1995	40	66.20	Secondary Treatment - Aeration Basins - Sinc	1,677	1995	5,471.2	2,780
1990000000216400	10/1/1990	GV B PLT - BLOWER BLD REM	54,754.58	26,955.02	47	40	10/1/1990	1990	40	1,368.86	Secondary Treatment - Aeration Basins - Sinc	27,800	1990	4,731.3	53,291
1990000000216400	10/1/1990	GV B PLT - BLOWER BLD REM	141,414.65	69,616.82	47	40	10/1/1990	1990	40	3,535.37	Secondary Treatment - Aeration Basins - Sinc	71,798	1990	4,731.3	137,635
1990000000216400	10/1/1990	GV C PLT - BLOWER BLD REM	26,234.71	82,327.72	47	40	10/1/1990	1990	40	4,180.87	Secondary Treatment - Aeration Basins - Sinc	84,907	1990	4,731.3	162,765
1990000000216400	10/1/1990	GV D PLT - BLOWER BLD REM	167,587.73	13,088.77	47	40	10/1/1990	1990	40	664.69	Secondary Treatment - Aeration Basins - Sinc	13,499	1990	4,731.3	25,877
1990000000232760	10/1/1990	GV IMP - FL EQ BASIN AERATIO	492,072.81	242,242.26	47	40	10/1/1990	1990	40	12,301.82	Secondary Treatment - Aeration Basins - Sinc	249,831	1990	4,731.3	478,921
1990000000232760	10/1/1990	GV IMP - FL EQ BASIN AERATIO	132.50	16.22	47	40	10/1/1990	1990	40	3.31	Secondary Treatment - Aeration Basins - Sinc	116	2005	7,446.0	142
1990000000232760	10/1/1990	GV IMP - FL EQ BASIN AERATIO	335,861.25	167,041.04	47	40	10/1/1990	1990	40	8,396.53	Secondary Treatment - Aeration Basins - Sinc	168,820	1992	4,984.5	307,186
1990000000232760	10/1/1992	GV NTR-IMP TO GROUNDS	25,293.18	13,087.65	47	40	10/1/1992	1992	40	632.33	Secondary Treatment - Aeration Basins - Sinc	12,206	1989	4,609.2	24,017
1989000000216090	10/1/1989	GV-HB COST OVERAGE - BLWR BL	205,824.29	106,502.78	47	40	10/1/1989	1989	40	5,145.61	Secondary Treatment - Aeration Basins - Sinc	99,322	1989	4,609.2	195,440
1989000000216100	10/1/1989	GV-HB COST OVERAGE - LAB/ADM	56,528.00	29,249.97	47	40	10/1/1989	1989	40	1,413.20	Secondary Treatment - Aeration Basins - Sinc	27,278	1989	4,609.2	55,676
1989000000216110	10/1/1989	GV-HB COST OVERAGE - REPAINT	832,331.02	420,859.26	47	40	10/1/1989	1989	40	20,808.28	Secondary Treatment - Aeration Basins - Sinc	411,472	1990	4,731.3	788,785
1990000000232760	10/1/1990	GV SDF - AERATORS	783,001.12	397,066.72	47	40	10/1/1990	1990	40	19,575.03	Secondary Treatment - Aeration Basins - Sinc	385,934	1990	4,731.3	739,830
1990000000232760	10/1/1990	OC AERAT BASIN - PIPE GAL	429,681.18	211,527.51	47	40	10/1/1990	1990	40	10,742.03	Secondary Treatment - Aeration Basins - Sinc	302,674	1990	4,731.3	580,221
1990000000232760	10/1/1990	OC AERAT BASIN - STRUCTURE	2,991,193.74	1,510,661.06	47	40	10/1/1990	1990	40	74,779.84	Secondary Treatment - Aeration Basins - Sinc	218,154	1990	4,731.3	418,197
1990000000232760	10/1/1990	OC AERAT BASIN - ADS	11,711.25	5,765.25	47	40	10/1/1990	1990	40	292.78	Secondary Treatment - Aeration Basins - Sinc	1,480,533	1990	4,731.3	2,838,157
1990000000232760	10/1/1990	OC AERAT BASIN - STRUCTURE	42,106.47	42,106.47	47	40	10/1/1990	1990	40	12.08	Secondary Treatment - Aeration Basins - Sinc	368	2002	6,537.9	511
1990000000232760	10/1/1990	OC AERAT BASIN - STRUCTURE	1,002,636.08	508,445.54	47	40	10/1/1990	1990	40	25,599.14	Secondary Treatment - Aeration Basins - Sinc	5,946	1990	4,731.3	11,398
1990000000232760	10/1/1990	SAR AERAT BASIN - PIPE GL	1,023,965.52	519,261.81	47	40	10/1/1990	1990	40	23,065.90	Secondary Treatment - Aeration Basins - Sinc	494,191	1990	4,731.3	947,355
1990000000232690	10/1/1990	SAR AERAT BASIN - STRUCTURE	3,165,317.49	1,600,601.44	47	40	10/1/1990	1990	40	79,132.94	Secondary Treatment - Aeration Basins - Sinc	504,704	1990	4,731.3	967,509
1990000000216810	10/1/1990	SAR SEC TREAT - STRUCTURE	87,892.04	43,268.14	47	40	10/1/1990	1990	40	2,197.30	Secondary Treatment - Aeration Basins - Sinc	1,564,716	1990	4,731.3	2,999,535
1990000000215830	6/1/1975	SIDEWALK ADDITION @ AUXILIAR	2,370.13	2,080.73	47	40	6/1/1975	1975	40	59.25	Secondary Treatment - Aeration Basins - Sinc	44,624	1990	4,731.3	85,543
1990000000215860	6/1/1975	TANK SIDEWALKS FOR AERATION	4,830.06	4,240.44	47	40	6/1/1975	1975	40	120.75	Secondary Treatment - Aeration Basins - Sinc	289	1975	2,297.0	1,143
1990000000229200	9/1/1988	ATION BLOWERS-INSTRUMENTA	690,031.33	381,197.12	48	40	9/1/1988	1988	40	17,876.33	Secondary Treatment - Aeration Basins - Equi	308,834	1988	4,328.0	618,612
1951000000250630	4/1/1951	AERATION/PRE-AERATIO	47,407.92	47,407.92	48	40	4/1/1951	1951	40	3,950.66	Secondary Treatment - Aeration Basins - Equi	618	1975	2,297.0	2,439
1975000000215820	6/1/1975	AIR DIFFUSION EQUIP @ AUXILI	5,058.06	4,440.49	48	40	6/1/1975	1975	40	126.45	Secondary Treatment - Aeration Basins - Equi	0	1951	543.0	0
1951000000215520	4/1/1951	BLOWER BUILDING-EQUIPMENT	115,484.98	115,484.98	48	40	4/1/1951	1951	40	9,623.75	Secondary Treatment - Aeration Basins - Equi	0	1951	543.0	0
1951000000215530	4/1/1951	BLOWER BUILDING-A	35,650.38	35,650.38	48	40	4/1/1951	1951	40	1,624.12	Secondary Treatment - Aeration Basins - Equi	0	1951	543.0	0
1951000000215540	4/1/1951	BLOWER BUILDING-B	64,964.60	64,964.60	48	40	4/1/1951	1951	40	5,621.50	Secondary Treatment - Aeration Basins - Equi	0	1951	543.0	0
1951000000215550	4/1/1951	BLOWER BUILDING-C	224,860.14	224,860.14	48	40	4/1/1951	1951	40	1,624.12	Secondary Treatment - Aeration Basins - Equi	0	1951	543.0	0
1975000000250990	5/1/1975	CONSTRUCTION OF AERATION EQU	52,465.37	52,465.37	48	40	5/1/1975	1975	40	4,372.11	Secondary Treatment - Aeration Basins - Equi	0	1990	4,731.3	0
1990000000251170	10/1/1990	GV A PLT - BLOWERS	125,935.53	125,935.53	48	40	10/1/1990	1990	40	10,494.63	Secondary Treatment - Aeration Basins - Equi	0	1990	4,731.3	0
1990000000251200	10/1/1990	GV C PLT - BLOWERS	166,453.91	166,453.91	48	40	10/1/1990	1990	40	13,871.16	Secondary Treatment - Aeration Basins - Equi	0	1990	4,731.3	0
1990000000251200	10/1/1990	GV D PLT - BLOWERS	71,180.95	71,180.95	48	40	10/1/1990	1990	40	5,931.75	Secondary Treatment - Aeration Basins - Equi	0	1990	4,731.3	0
1990000000251200	10/1/1990	GV E PLT - BLOWERS	27,377.29	27,377.29	48	40	10/1/1990	1990	40	684.43	Secondary Treatment - Aeration Basins - Equi	13,900	1990	4,731.3	26,646
1990000000251200	10/1/1990	GV F PLT - BLOWERS	232,866.84	114,637.84	48	40	10/1/1990	1990	40	5,821.67	Secondary Treatment - Aeration Basins - Equi	118,229	1990	4,731.3	226,643
1990000000251200	10/1/1990	GV G PLT - BLOWERS	172,728.79	85,032.49	48	40	10/1/1990	1990	40	4,318.22	Secondary Treatment - Aeration Basins - Equi	87,696	1990	4,731.3	168,112
1990000000251200	10/1/1990	GV H PLT - BLOWERS	7,004.31	1,666.48	48	40	10/1/1990	1990	40	175.11	Secondary Treatment - Aeration Basins - Equi	5,338	2002	6,537.9	7,405
1990000000251200	10/1/1990	GV I PLT - BLOWERS	45,646.98	45,646.98	48	40	10/1/1990	1990	40	3,803.92	Secondary Treatment - Aeration Basins - Equi	0	1954	628.0	0
1954000000250820	4/1/1954	NEW BLOWER BUILDING	43,902.44	43,902.44	48	40	4/1/1954	1954	40	3,658.54	Secondary Treatment - Aeration Basins - Equi	0	1990	4,731.3	0
1990000000251410	10/1/1990	OC AERAT BASIN - ELECT	515,589.43	253,819.17	48	40	10/1/1990	1990	40	12,889.74	Secondary Treatment - Aeration Basins - Equi	261,770	1990	4,731.3	301,809
19900000002516700	10/1/1990	OC AERAT BASIN - SL GATES	8,164.73	4,019.23	48	40	10/1/1990	1990	40	204.12	Secondary Treatment - Aeration Basins - Equi	4,146	1990	4,731.3	7,947

2013 Wastewater Fixed Asset Schedule

Co-Asset No	Asset Date	Description	Acq Value	Accum Deprec	YTD Deprec	Code	Useful Life	Standard Acq Date	Acq Year	Useful Life	Annual Deprec	Code Desc	Book Value	Year	CCI	RCONLD
1990000000251340	10/1/1990	OC SECONDARY TREAT - BLOWERS	1,373,207.39	1,373,207.39	0.00	48	12	10/1/1990	1990	12	114,433.95	Secondary Treatment - Aeration Basins - Equip	21,550	1989	4,609.2	42,406
1990000000251330	10/1/1990	OC SECONDARY TREAT - BLOWERS	103,974.75	103,974.75	0.00	48	12	10/1/1990	1990	12	8,664.56	Secondary Treatment - Aeration Basins - Equip	73,285	1989	4,609.2	144,206
1990000000251540	10/1/1990	SAR AERAT BASIN - ELEC	392,729.38	392,729.38	0.00	48	12	10/1/1990	1990	12	32,727.45	Secondary Treatment - Aeration Basins - Equip	28,380	1989	4,609.2	55,845
1990000000251780	10/1/1990	SAR SEC TREAT - BLOWERS	1,080,220.01	1,080,220.01	0.00	48	12	10/1/1990	1990	12	90,018.33	Secondary Treatment - Aeration Basins - Equip	567,604	1989	4,609.2	1,116,902
1997000000251820	9/30/1997	SARWWTP-AERATION-INSTRUM	8,000.00	8,000.00	0.00	48	12	9/30/1997	1997	12	666.67	Secondary Treatment - Aeration Basins - Equip	370,530	1990	4,731.3	710,299
1996000000252040	10/1/1996	SAWWTP-AERATION BASIN TR A E	48,051.84	48,051.84	0.00	48	12	10/1/1996	1996	12	4,004.32	Secondary Treatment - Aeration Basins - Equip	57,314	1990	4,731.3	109,869
1996000000252050	10/1/1996	SAWWTP-AERATION BASIN TR B E	48,985.83	48,985.83	0.00	48	12	10/1/1996	1996	12	4,082.15	Secondary Treatment - Aeration Basins - Equip	3,477,861	1990	4,731.3	6,667,002
1977000000249940	8/1/1977	WW TRMT PLT EQUIP-DISSOLVED	64,326.29	64,326.29	0.00	48	12	8/1/1977	1977	12	5,360.52	Secondary Treatment - Aeration Basins - Equip	102,560	1990	4,731.3	196,605
198000000249780	8/1/1980	WW TRMT PLT EQUIP-COMPRESS A	45,828.00	45,828.00	0.00	48	12	8/1/1980	1980	12	3,819.00	Secondary Treatment - Aeration Basins - Equip	97,120	1990	4,731.3	186,178
198000000249770	8/1/1980	WW TRMT PLT EQUIP-DIFFUSED A	91,656.00	91,656.00	0.00	48	12	8/1/1980	1980	12	7,638.00	Secondary Treatment - Aeration Basins - Equip	31,062	1990	4,731.3	59,545
198000000249830	8/1/1980	WW TRMT PLT EQUIP-DISSOLVED	51,556.50	51,556.50	0.00	48	12	8/1/1980	1980	12	4,296.38	Secondary Treatment - Aeration Basins - Equip	61,690	1990	4,731.3	118,259
198000000216080	10/1/1989	GV-HB HYS PONDS - METERING B	44,658.66	44,658.66	1,134.08	49	40	10/1/1989	1989	40	1,116.47	Secondary Treatment - Lagoons	72,832	1999	6,058.6	109,062
198000000231770	10/1/1989	GV-HB HYS PONDS - NON-POT H2	151,868.59	78,583.58	3,856.54	49	40	10/1/1989	1989	40	3,796.71	Secondary Treatment - Lagoons	0	1960	824.0	0
198000000231760	10/1/1989	GV-HB HYS PONDS - PIPE GALLE	58,812.47	30,432.09	1,493.45	49	40	10/1/1989	1989	40	1,470.31	Secondary Treatment - Lagoons	130,840	1992	4,984.5	238,077
199000000232780	10/1/1990	HB SDF - PUMPS LAG #1	729,805.18	359,275.55	18,523.98	49	40	10/1/1990	1990	40	18,245.13	Secondary Treatment - Lagoons	405,336	1988	4,528.0	811,910
199000000216880	10/1/1990	HB SDF - BARGE DOCK & RAM	112,885.88	55,572.38	7,027,652.44	49	40	10/1/1990	1990	40	2,822.15	Secondary Treatment - Lagoons	0	1951	543.0	0
199000000216850	10/1/1990	HB SDF - LAGOON #1 STRUCT	7,027,652.44	3,549,791.57	173,869.25	49	40	10/1/1990	1990	40	175,691.31	Secondary Treatment - Lagoons	0	1951	543.0	0
199000000216860	10/1/1990	HB SDF - LAGOON #2 REMODL	202,004.16	99,444.47	5,127.30	49	40	10/1/1990	1990	40	5,050.10	Secondary Treatment - Lagoons	0	1951	543.0	0
199000000216890	10/1/1990	HB SDF - LAGOON CTR PIVOT	191,290.26	94,170.05	4,855.33	49	40	10/1/1990	1990	40	4,782.26	Secondary Treatment - Lagoons	0	1951	543.0	0
199000000216910	10/1/1990	HB SDF - LAGOON CTR PIVOT	197,037.18	96,999.25	5,001.21	49	40	10/1/1990	1990	40	4,925.93	Secondary Treatment - Lagoons	0	1951	543.0	0
199000000216900	10/1/1990	HB SDF - PUMP STATION BLD	533,642.36	262,706.47	13,544.91	49	40	10/1/1990	1990	40	13,341.06	Secondary Treatment - Lagoons	270,936	1990	4,731.3	519,380
199000000216870	10/1/1990	HB SDF - SLUDGE GATES	61,180.04	30,118.19	1,552.88	49	40	10/1/1990	1990	40	1,529.50	Secondary Treatment - Lagoons	31,062	1990	4,731.3	59,545
199000000232840	10/1/1990	HB SDF - SS IRRIGATION SY	121,506.26	59,816.25	3,084.13	49	40	10/1/1990	1990	40	3,037.66	Secondary Treatment - Lagoons	61,690	1990	4,731.3	118,259
1999000000217720	9/30/1999	HORNSBY BEND-MG FAC PONDS	107,787.37	34,935.10	2,512.15	49	40	9/30/1999	1999	40	2,694.68	Secondary Treatment - Lagoons	72,832	1999	6,058.6	109,062
1960000000215360	3/1/1960	LAKE OXIDATION	28,976.47	28,976.47	0.00	49	40	3/1/1960	1960	40	724.41	Secondary Treatment - Lagoons	0	1960	824.0	0
199200000217810	10/1/1992	NCAGC/3RD ISSUE-N E DETENTI	242,669.07	111,829.15	5,946.33	50	40	10/1/1992	1992	40	6,066.73	Secondary Treatment - Lagoons - CC	130,840	1992	4,984.5	238,077
199200000217820	10/1/1992	NCAGC/3RD ISSUE-N W DETENTI	261,216.00	120,376.16	6,400.79	50	40	10/1/1992	1992	40	6,530.40	Secondary Treatment - Lagoons - CC	140,840	1992	4,984.5	256,273
199100000214680	9/1/1988	2NDARY CLAIRF TNKS L WALNUT	1,110,343.97	613,392.21	27,729.41	51	40	9/1/1988	1988	40	27,758.60	Secondary Treatment - Final Clarifiers	496,952	1988	4,528.0	935,422
198800000214510	9/1/1988	CLAIRF BASIN 1B SARWWTP EXP	488,668.46	269,957.15	12,203.86	51	40	9/1/1988	1988	40	12,216.71	Secondary Treatment - Final Clarifiers	218,711	1988	4,528.0	438,091
198800000214520	9/1/1988	CLAIRF BASIN 2B SARWWTP EXP	488,668.46	269,957.15	12,203.86	51	40	9/1/1988	1988	40	12,216.71	Secondary Treatment - Final Clarifiers	218,711	1988	4,528.0	438,091
198800000214530	9/1/1988	CLAIRF BASIN 3B SARWWTP EXP	488,668.46	269,957.15	12,203.86	51	40	9/1/1988	1988	40	12,216.71	Secondary Treatment - Final Clarifiers	218,711	1988	4,528.0	438,091
198800000214540	9/1/1988	CLAIRF BASIN 4B SARWWTP EXP	488,668.46	269,957.15	12,203.86	51	40	9/1/1988	1988	40	12,216.71	Secondary Treatment - Final Clarifiers	218,711	1988	4,528.0	438,091
195100000215610	4/1/1951	CLARIFIER TANK	22,402.61	22,402.61	0.00	51	40	4/1/1951	1951	40	560.07	Secondary Treatment - Final Clarifiers	0	1951	543.0	0
198800000214640	9/1/1988	CLARIFIER BASIN WALNUT CK EX	902,873.33	497,537.62	22,617.38	51	40	9/1/1988	1988	40	22,571.83	Secondary Treatment - Final Clarifiers	405,336	1988	4,528.0	811,910
195100000215620	4/1/1951	CLARIFIER TANK	22,402.61	22,402.61	0.00	51	40	4/1/1951	1951	40	560.07	Secondary Treatment - Final Clarifiers	0	1951	543.0	0
195100000215630	4/1/1951	CLARIFIER TANK	22,402.61	22,402.61	0.00	51	40	4/1/1951	1951	40	560.07	Secondary Treatment - Final Clarifiers	0	1951	543.0	0
195100000215640	4/1/1951	CLARIFIER TANK	22,402.61	22,402.61	0.00	51	40	4/1/1951	1951	40	560.07	Secondary Treatment - Final Clarifiers	0	1951	543.0	0
195100000215650	4/1/1951	CLARIFIER TANK	22,402.61	22,402.61	0.00	51	40	4/1/1951	1951	40	560.07	Secondary Treatment - Final Clarifiers	0	1951	543.0	0
195100000215660	4/1/1951	CLARIFIER TANK FINAL	22,402.62	22,402.62	0.00	51	40	4/1/1951	1951	40	560.07	Secondary Treatment - Final Clarifiers	0	1951	543.0	0
195100000215670	4/1/1951	CLARIFIER TANK FINAL	22,402.62	22,402.62	0.00	51	40	4/1/1951	1951	40	560.07	Secondary Treatment - Final Clarifiers	0	1951	543.0	0
198800000214420	9/1/1988	FC & CCB WALNUT CK EXPANSION	2,766,792.89	1,511,927.69	70,020.29	51	40	9/1/1988	1988	40	69,169.82	Secondary Treatment - Final Clarifiers	1,254,865	1988	4,528.0	2,513,564
1951000002150610	4/1/1951	FINAL CLARIFIER EQUI	82,274.52	82,274.52	0.00	51	12	4/1/1951	1951	12	6,856.21	Secondary Treatment - Final Clarifiers	0	1951	543.0	0
199200000232310	10/1/1992	GV NTR-CONTRACT-CLARIFIERS	230,965.79	114,871.26	5,276.23	51	40	10/1/1992	1992	40	5,774.14	Secondary Treatment - Final Clarifiers	116,095	1992	4,984.5	211,246
198900000216010	10/1/1989	HB CLARIFIER - ALUM STORAGE	49,034.19	25,372.36	1,245.18	51	40	10/1/1989	1989	40	1,225.85	Secondary Treatment - Final Clarifiers	23,662	1989	4,609.2	46,561
198900000216020	10/1/1989	HB CLARIFIER - CONTROL BUIL	59,259.40	30,663.43	1,504.84	51	40	10/1/1989	1989	40	1,481.49	Secondary Treatment - Final Clarifiers	28,596	1989	4,609.2	56,270
198900000215030	10/1/1989	HB CLARIFIER - ELEC & INSTR	243,061.25	243,061.25	0.00	51	12	10/1/1989	1989	12	20,255.10	Secondary Treatment - Final Clarifiers	0	1989	4,609.2	0
198900000225120	10/1/1989	HB CLARIFIER - FENCING	14,262.76	5,889.91	288.71	51	50	10/1/1989	1989	50	285.26	Secondary Treatment - Final Clarifiers	8,373	1989	4,609.2	16,476
198900000215990	10/1/1989	HB CLARIFIER - PUMP BUILDIN	82,655.09	42,769.45	2,098.98	51	50	10/1/1989	1989	50	2,066.38	Secondary Treatment - Final Clarifiers	39,886	1989	4,609.2	78,485
201010000035584	10/1/2009	HB FILTER REPL	976,806.44	38,965.21	38,965.21	51	25	10/1/2009	2009	25	39,072.26	Secondary Treatment - Final Clarifiers	937,841	2009	8,569.8	992,561
195400000250830	4/1/1954	NEW CLARIFIER CONSTRUCTION	58,863.69	58,863.69	0.00	51	12	4/1/1954	1954	12	4,905.31	Secondary Treatment - Final Clarifiers	0	1954	628.0	0
199000000232550	10/1/1990	OC FINAL CLAIR - CLARIFIERS	484,899.59	238,711.05	12,307.78	51	40	10/1/1990	1990	40	12,122.49	Secondary Treatment - Final Clarifiers	246,189	1990	4,731.3	471,939
199000000231440	10/1/1990	OC FINAL CLAIR - ELEC & INS	4,910.38	4,910.38	0.00	51	12	10/1/1990	1990	12	409.20	Secondary Treatment - Final Clarifiers	0	1990	4,731.3	0
199000000232540	10/1/1990	OC FINAL CLAIR - PIPE GALVRY	46,648.57	22,964.43	1,184.03	51	40	10/1/1990	1990	40	1,166.21	Secondary Treatment - Final Clarifiers	23,684	1990	4,731.3	45,402
199000000216720	10/1/1990	OC FINAL CLAIR - STRUCTURE	1,148,391.99	582,359.59	28,297.74	51	40	10/1/1990	1990	40	28,709.80	Secondary Treatment - Final Clarifiers	566,032	1990	4,731.3	1,085,075

2013 Wastewater Fixed Asset Schedule

Co Asset No	Acq Date	Description	Acum Depense	YTD Depense	Code	Useful Life	Standard	Acq Year	Useful Life	Annual Dept	Code Desc	Book Value	Year	CCL	RCNLD
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	123,360.41	6,360.40	51	40	10/11/1990	1990	40	6,264.63	Secondary Treatment - Final Clarifiers	127,225	1990	4,731.3	243,888
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	250,585.06	0.00	51	40	10/11/1990	1990	40	2,743.05	Secondary Treatment - Final Clarifiers	105	1991	543.0	0
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	109,721.86	1,526.77	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERCIPITA	1,262.27	1,156.78	51	40	10/11/1990	1990	40	105.19	Secondary Treatment - Return Sludge Pumping	105	1997	5,825.1	164
990000000233210	10/11/1990	SAR SEC TREAT - PERC													

2013 Wastewater Fixed Asset Schedule

Co Asset No	Asset Date	Description	Acct Value	Accum Deprct	YTD Deprct	Code	Useful Life	Standard Asset Date	Acct Year	Useful Life	Annual Dep	Code Desc	Book Value	Year	CCI	RONLD
1980000000249810	8/1/1980	WW TRMT PLT EQUIP-FILTER SUR	126,027.00	0.00	0.00	53	12	8/1/1980	1980	12	10,502.25	Effluent Disposal - Effluent Filtration	0	1980	3,376.0	0
1980000000249840	8/1/1980	WW TRMT PLT EQUIP-FILTER UND	148,941.00	0.00	0.00	53	12	8/1/1980	1980	12	12,411.75	Effluent Disposal - Effluent Filtration	0	1980	3,376.0	0
1980000000249920	8/1/1980	WW TRMT PLT EQUIP-ROLL TY AI	17,185.50	17,185.50	0.00	53	12	8/1/1980	1980	12	1,432.13	Effluent Disposal - Effluent Filtration	0	1980	3,376.0	0
2002CO00001074	10/1/2002	CHLORINE EQUIPMENT & PAR	74,100.45	23,620.56	2,964.16	54	25	10/1/2002	2002	25	2,964.02	Effluent Disposal - Chlorination	50,480.20	2002	6,537.9	70,029
1988000000214550	9/1/1988	CHLORINE BASIN 1B SARWWTP EX	291,198.51	160,867.95	7,272.32	54	40	9/1/1988	1988	40	7,279.96	Effluent Disposal - Chlorination	130,331.19	1988	4,528.0	261,059
1988000000214560	9/1/1988	CHLORINE BASIN 2B SARWWTP EX	291,198.51	160,867.95	7,272.32	54	40	9/1/1988	1988	40	7,279.96	Effluent Disposal - Chlorination	130,331.19	1988	4,528.0	261,059
1988000000214290	9/1/1988	CHLORINE BASIN 1 WALNUT CKT	67,515.03	37,297.39	1,686.07	54	40	9/1/1988	1988	40	1,687.88	Effluent Disposal - Chlorination	30,218.15	1988	4,528.0	60,528
1958000000214890	3/1/1958	CHLORINE BUILDING	11,475.54	0.00	0.00	54	40	3/1/1958	1958	40	286.89	Effluent Disposal - Chlorination	0	1958	759.0	0
1951000000215720	4/1/1951	CHLORINE CONTACT TANK	39,770.72	39,770.72	0.00	54	40	4/1/1951	1951	40	994.27	Effluent Disposal - Chlorination	0	1951	543.0	0
1988000000214650	9/1/1988	CHLORINE BASIN WALNUT CK EX	938,078.83	516,848.46	23,504.26	54	40	9/1/1988	1988	40	23,451.97	Effluent Disposal - Chlorination	421,230.37	1988	4,528.0	843,748
1990000000251180	10/1/1990	GV CHLOR MAINT SHOP - ELE &	16,426.37	16,426.37	0.00	54	12	10/1/1990	1990	12	1,368.86	Effluent Disposal - Chlorination	0	1990	4,731.3	0
1990000000232140	10/1/1990	GV CHLOR MS - AERATION EQ	49,279.12	24,259.46	1,250.80	54	40	10/1/1990	1990	40	1,231.98	Effluent Disposal - Chlorination	25,020.66	1990	4,731.3	47,962
1990000000232120	10/1/1990	GV CHLOR MS - PIPE GALLERY	166,519.62	81,975.70	4,226.58	54	40	10/1/1990	1990	40	4,162.99	Effluent Disposal - Chlorination	84,544.84	1990	4,731.3	162,069
1990000000251190	10/1/1990	GV CHLOR MS - COMPRESSOR	10,950.91	10,950.91	0.00	54	12	10/1/1990	1990	12	912.58	Effluent Disposal - Chlorination	0	1990	4,731.3	0
1990000000251170	10/1/1990	GV CHLOR MS - METER BOXES	29,567.47	13,477.41	694.89	54	40	10/1/1990	1990	40	684.43	Effluent Disposal - Chlorination	13,900.58	1990	4,731.3	26,646
1990000000232120	10/1/1990	GV CHLOR MS - PIPE GALLERY	29,567.47	13,477.41	694.89	54	40	10/1/1990	1990	40	684.43	Effluent Disposal - Chlorination	13,900.58	1990	4,731.3	26,646
1990000000232160	10/1/1990	GV D PLT - PL FEED BLD	67,431.36	33,195.56	1,711.54	54	40	10/1/1990	1990	40	1,685.78	Effluent Disposal - Chlorination	34,236.80	1990	4,731.3	65,629
1992000000216480	10/1/1992	GV NTR-CHL STOR-BUILDING	99,700.94	44,068.86	2,528.37	54	40	10/1/1992	1992	40	2,492.52	Effluent Disposal - Chlorination	55,632.08	1992	4,984.5	101,228
1992000000251270	10/1/1992	GV NTR-CHL STOR-ELECT & INS	34,240.73	0.00	0.00	54	12	10/1/1992	1992	12	2,853.39	Effluent Disposal - Chlorination	0	1992	4,984.5	0
1992000000227990	10/1/1992	GV NTR-CHL STOR-ENGINEERING	35,247.81	15,579.88	893.89	54	40	10/1/1992	1992	40	881.20	Effluent Disposal - Chlorination	19,668.92	1992	4,984.5	35,788
1992000000225280	10/1/1992	GV NTR-CHL STOR-IMPR TO GRO	33,636.48	14,867.65	853.03	54	40	10/1/1992	1992	40	840.91	Effluent Disposal - Chlorination	18,769.83	1992	4,984.5	34,152
1992000000232250	10/1/1992	GV NTR-CHL STOR-PIPE GALLER	5,033.40	2,225.72	127.75	54	40	10/1/1992	1992	40	125.89	Effluent Disposal - Chlorination	2,810.61	1992	4,984.5	5,113
1992000000232240	10/1/1992	GV NTR-CHL STOR-PUMPING EQU	30,212.41	13,353.98	766.14	54	40	10/1/1992	1992	40	755.31	Effluent Disposal - Chlorination	16,858.27	1992	4,984.5	30,676
1992000000216490	10/1/1992	GV NTR-CHL TKN-BUILDINGS	17,120.36	7,567.19	434.15	54	40	10/1/1992	1992	40	428.01	Effluent Disposal - Chlorination	9,553.17	1992	4,984.5	17,383
1992000000251280	10/1/1992	GV NTR-CHL TKN-ELECT & INST	2,014.16	2,014.16	0.00	54	12	10/1/1992	1992	12	167.85	Effluent Disposal - Chlorination	0	1992	4,984.5	0
1992000000252990	10/1/1992	GV NTR-CHL TKN-IMPR TO GROU	598,205.64	297,518.72	13,665.48	54	40	10/1/1992	1992	40	14,955.14	Effluent Disposal - Chlorination	300,687.92	1992	4,984.5	547,131
1992000000232270	10/1/1992	GV NTR-CHL TKN-PIPE GALLERY	43,807.99	19,363.42	1,110.91	54	40	10/1/1992	1992	40	1,095.20	Effluent Disposal - Chlorination	24,445.57	1992	4,984.5	44,479
1992000000232260	10/1/1992	GV NTR-CHL TKN-SUBMERSIBLE	4,028.32	1,780.47	102.20	54	40	10/1/1992	1992	40	100.71	Effluent Disposal - Chlorination	2,248.85	1992	4,984.5	4,890
1989000000251980	10/1/1989	GV-HB OCEST OVERAGE - CHLOR H	390,474.22	202,048.98	9,915.67	54	40	10/1/1989	1989	40	9,761.86	Effluent Disposal - Chlorination	188,425.24	1989	4,609.2	370,773
1989000000215980	10/1/1989	HB CLARIFIER - CHLORINE CHA	118,147.97	61,135.13	3,000.30	54	40	10/1/1989	1989	40	2,953.70	Effluent Disposal - Chlorination	57,013.83	1989	4,609.2	112,187
1979000000251000	9/1/1979	HOUSED CHLORINATION UNIT AT	5,751.04	5,751.04	0.00	54	12	9/1/1979	1979	12	479.25	Effluent Disposal - Chlorination	0	1979	3,140.0	0
1995000000217580	10/1/1995	HRNSBY BND NPD SYS-CHLORINTN	23,000.00	8,432.71	582.61	54	40	10/1/1995	1995	40	575.00	Effluent Disposal - Chlorination	14,567.29	1995	5,471.2	24,149
2006CO01004967	8/25/2004	HYDROXYL ION	65,815.20	10,035.78	1,645.31	54	40	8/25/2004	2004	40	1,645.38	Effluent Disposal - Chlorination	55,779.89	2004	7,114.9	71,106
1965000000250490	11/1/1965	INSTALL CHLORINE FEED MACHIN	9,109.97	9,109.97	0.00	54	12	11/1/1965	1965	12	759.16	Effluent Disposal - Chlorination	0	1965	971.0	0
1990000000232570	10/1/1990	OC CHLOR BASIN - CLARIF	165,725.17	81,584.68	4,206.47	54	40	10/1/1990	1990	40	4,143.13	Effluent Disposal - Chlorination	84,140.49	1990	4,731.3	161,296
1990000000251460	10/1/1990	OC CHLOR BASIN - ELECTRIC	1,749.32	1,749.32	0.00	54	12	10/1/1990	1990	12	145.78	Effluent Disposal - Chlorination	0	1990	4,731.3	0
1990000000216740	10/1/1990	OC CHLOR BASIN - STRUCTURE	473,543.11	233,120.11	12,019.45	54	40	10/1/1990	1990	40	11,838.58	Effluent Disposal - Chlorination	240,423.63	1990	4,731.3	460,887
2004000010042610	8/26/2004	ODOR CONTROL EQUIPMENT (INDOOI	63,815.20	98,231.59	5,064.77	54	40	10/1/1990	1990	40	4,988.51	Effluent Disposal - Chlorination	101,309.19	1990	4,731.3	194,207
1980000000249870	8/1/1980	WW TRMT PLT EQUIP-CHLOR BRID	114,368.40	13,748.40	0.00	54	12	8/1/1980	1980	12	1,145.70	Effluent Disposal - Chlorination	0	1980	3,376.0	0
1980000000249790	8/1/1980	WW TRMT PLT EQUIP-CHLORINATI	68,742.00	68,742.00	0.00	54	12	8/1/1980	1980	12	5,728.50	Effluent Disposal - Chlorination	0	1980	3,376.0	0
1980000000249860	8/1/1980	WW TRMT PLT EQUIP-OPER BRIDG	40,099.50	40,099.50	0.00	54	12	8/1/1980	1980	12	3,341.63	Effluent Disposal - Chlorination	0	1980	3,376.0	0
1995000000216980	10/1/1995	BGSTRM WWTP DEC-CHLR SYS	3,501.56	1,283.59	88.68	55	40	10/1/1995	1995	40	87.54	Effluent Disposal - Dechlorination	2,218.87	1995	5,471.2	3,677
1995000000216970	10/1/1995	BGSTRM WWTP DEC-PUMP STATION	41,932.65	41,932.65	2,897.14	55	40	10/1/1995	1995	40	2,859.21	Effluent Disposal - Dechlorination	72,436.43	1995	5,471.2	120,081
1995000000251940	10/1/1995	GOV DECHLRTN SYS-ELEC & INS	111,223.05	111,223.05	0.00	55	12	10/1/1995	1995	12	9,268.59	Effluent Disposal - Dechlorination	0	1995	5,471.2	0
1995000000228380	10/1/1995	GOV DECHLRTN SYS-ENGINEERIN	188,605.71	72,371.42	4,648.84	55	40	10/1/1995	1995	40	4,715.14	Effluent Disposal - Dechlorination	116,234.29	1995	5,471.2	192,688
1995000000225650	10/1/1995	GOV DECHLRTN SYS-IMPR TO GR	92,185.21	33,799.25	2,335.17	55	40	10/1/1995	1995	40	2,304.63	Effluent Disposal - Dechlorination	58,386.04	1995	5,471.2	96,790
1995000000233200	10/1/1995	GOV DECHLRTN SYS-MANHOLES	11,507.16	4,218.93	291.52	55	40	10/1/1995	1995	40	287.68	Effluent Disposal - Dechlorination	7,288.18	1995	5,471.2	12,082
1995000000233290	10/1/1995	GOV DECHLRTN SYS-PIPE GALLE	9,992.46	3,516.88	243.00	55	40	10/1/1995	1995	40	239.81	Effluent Disposal - Dechlorination	6,076.66	1995	5,471.2	10,072
1995000000233310	10/1/1995	GOV DECHLRTN SYS-PUMP EQUIP	44,513.53	16,320.66	1,127.61	55	40	10/1/1995	1995	40	1,112.84	Effluent Disposal - Dechlorination	28,193.92	1995	5,471.2	46,737
1995000000217250	10/1/1995	GOV DECHLRTN SYS-STRUCTURE	123,042.44	123,042.44	7,938.03	55	40	10/1/1995	1995	40	8,051.06	Effluent Disposal - Dechlorination	198,472.38	1995	5,471.2	329,017
1994000000217050	10/1/1994	SAR DECHLOR FACILITY-STRUCTU	1,516,471.78	610,587.87	37,740.88	55	40	10/1/1994	1994	40	37,911.79	Effluent Disposal - Dechlorination	905,884.91	1994	5,407.6	1,519,384
1994000000251700	10/1/1994	SAR DECHLOR FACILITY-ELEC	54,900.00	54,900.00	0.00	55	12	10/1/1994	1994	12	4,575.00	Effluent Disposal - Dechlorination	0	1994	5,407.6	0
1994000000228230	10/1/1994	SAR DECHLOR FACILITY-ENGIN	670,359.23	269,911.49	16,683.43	55	40	10/1/1994	1994	40	16,758.98	Effluent Disposal - Dechlorination	400,448.75	1994	5,407.6	671,647
1994000000225560	10/1/1994	SAR DECHLOR FACILITY-IMPR	106,277.00	42,790.94	2,644.94	55	40	10/1/1994	1994	40	2,656.93	Effluent Disposal - Dechlorination	63,486.06	1994	5,407.6	106,481
1994000000233080	10/1/1994	SAR DECHLOR FACILITY-PIPE	142,651.00	57,436.47	3,550.18	55	40	10/1/1994	1994	40	3,566.28	Effluent Disposal - Dechlorination	85,215.52	1994	5,407.6	142,925

2013 Wastewater Fixed Asset Schedule

Co Asset No	Asset Date	Description	Acctd Value	Accum Deprec	YTD Deprec	Code	Useful Life	Standard	Acq Date	Acq Year	Useful Life	Annual Degr	Code Desc	Book Value	Year	CCI	RONLD
199400000233090	10/1/1994	SAR DECHLORIN FACILITY-PUMP	22,500.00	8,814.05	570.19	55	40	10/1/1994	1994	1994	40	562.50	Effluent Disposal - Dechlorination	13,686	1994	5,407.6	22,955
199600000217440	10/1/1996	WAL CK DECHLOR-BLDG/STRUCTUR	105,879.00	36,158.90	2,681.20	55	40	10/1/1996	1996	1996	40	2,646.98	Effluent Disposal - Dechlorination	69,720	1996	5,622.1	112,476
199600000222200	10/1/1996	WAL CK DECHLOR-ELECTR/INSTRU	121,643.13	121,643.13	0.00	55	12	10/1/1996	1996	1996	12	10,136.93	Effluent Disposal - Dechlorination	0	1996	5,622.1	0
199600000228220	10/1/1996	WAL CK DECHLOR-ENGINEERING	324,838.49	119,134.15	7,910.63	55	40	10/1/1996	1996	1996	40	8,120.96	Effluent Disposal - Dechlorination	205,704	1996	5,622.1	331,851
199600000225820	10/1/1996	WAL CK DECHLOR-IRRIGATION	828.00	282.59	20.95	55	40	10/1/1996	1996	1996	40	20.70	Effluent Disposal - Dechlorination	545	1996	5,622.1	880
199600000225820	10/1/1996	WAL CK DECHLOR-PUMPS/PIPING	116,000.00	39,613.35	2,937.48	55	40	10/1/1996	1996	1996	40	2,900.00	Effluent Disposal - Dechlorination	76,383	1996	5,622.1	123,227
199600000225830	10/1/1996	WAL CK DECHLOR-ROAD REPAIR	8,201.00	2,800.63	207.69	55	40	10/1/1996	1996	1996	40	205.03	Effluent Disposal - Dechlorination	5,400	1996	5,622.1	8,712
199600000223490	10/1/1996	WAL CK DECHLOR-SAMPLE PUMPS	3,833.00	1,308.89	97.05	55	40	10/1/1996	1996	1996	40	95.83	Effluent Disposal - Dechlorination	2,524	1996	5,622.1	4,072
199600000225840	10/1/1996	WAL CK DECHLOR-SIDEWALKS/DRY	3,600.00	1,229.22	91.13	55	40	10/1/1996	1996	1996	40	90.00	Effluent Disposal - Dechlorination	2,371	1996	5,622.1	3,825
199600000225810	10/1/1996	WAL CK DECHLOR-SILT FENCE	299.00	101.96	7.54	55	40	10/1/1996	1996	1996	40	7.48	Effluent Disposal - Dechlorination	197	1996	5,622.1	318
199600000233480	10/1/1996	WAL CK DECHLOR-VALVES	6,292.00	2,148.66	159.33	55	40	10/1/1996	1996	1996	40	157.30	Effluent Disposal - Dechlorination	4,143	1996	5,622.1	6,684
199600000216830	10/1/1996	WAL DECHLOR-BUILDING & STRUC	1,307,000.00	479,341.50	31,828.83	55	40	10/1/1996	1996	1996	40	32,675.00	Effluent Disposal - Dechlorination	827,659	1996	5,622.1	1,335,216
199600000221550	10/1/1996	WAL DECHLOR-ELECTRIC/INSTRUM	741,000.00	248,446.55	11,164.39	55	40	10/1/1996	1996	1996	40	61,750.00	Effluent Disposal - Dechlorination	290,312	1996	5,622.1	468,344
199600000228150	10/1/1996	WAL DECHLOR-ENGINEERING	438,446.55	168,135.01	11,164.39	55	40	10/1/1996	1996	1996	40	11,461.16	Effluent Disposal - Dechlorination	119,516	1996	5,622.1	192,808
199600000225370	10/1/1996	WAL DECHLOR-IMPROV TO GROUND	181,500.00	61,984.43	4,596.18	55	40	10/1/1996	1996	1996	40	4,537.50	Effluent Disposal - Dechlorination	117,963	1996	5,622.1	1,802
199800000245330	6/1/1998	AMERICAN SIGMA FLOW METER	2,100.00	923.63	84.02	56	25	6/1/1998	1998	1998	25	84.00	Effluent Disposal - Effluent Pumping	1,176	1998	5,920.4	1,802
199800000245340	6/1/1998	AMERICAN SIGMA FLOW METER	2,100.00	923.63	84.02	56	25	6/1/1998	1998	1998	25	84.00	Effluent Disposal - Effluent Pumping	1,176	1998	5,920.4	1,802
199800000245350	6/1/1998	AMERICAN SIGMA FLOW METER	2,100.00	923.63	84.02	56	25	6/1/1998	1998	1998	25	84.00	Effluent Disposal - Effluent Pumping	1,176	1998	5,920.4	1,802
199800000245360	6/1/1998	AMERICAN SIGMA FLOW METER	2,100.00	923.63	84.02	56	25	6/1/1998	1998	1998	25	84.00	Effluent Disposal - Effluent Pumping	1,176	1998	5,920.4	1,802
199800000245370	6/1/1998	AMERICAN SIGMA FLOW METER	5,186.00	2,280.96	207.45	56	25	6/1/1998	1998	1998	25	207.44	Effluent Disposal - Effluent Pumping	2,903	1998	5,920.4	4,450
199800000245380	6/1/1998	AMERICAN SIGMA FLOW METER	5,186.00	2,280.96	207.45	56	25	6/1/1998	1998	1998	25	207.44	Effluent Disposal - Effluent Pumping	2,903	1998	5,920.4	4,450
199800000245390	6/1/1998	AMERICAN SIGMA FLOW METER	0.00	0.00	199.49	56	25	6/1/1998	1998	1998	25	0.00	Effluent Disposal - Effluent Pumping	0	1998	5,920.4	0
199800000245410	6/1/1998	AMERICAN SIGMA FLOW METER	0.00	0.00	199.49	56	25	6/1/1998	1998	1998	25	0.00	Effluent Disposal - Effluent Pumping	0	1998	5,920.4	0
200910000028285	7/10/2009	AV SIGMA 920 FLOW METER	7,985.15	977.91	798.52	56	10	7/10/2009	2009	2009	10	798.52	Effluent Disposal - Effluent Pumping	7,007	2009	8,569.8	7,416
200910000028286	7/10/2009	AV SIGMA 920 FLOW METER	6,810.65	834.06	681.05	56	10	7/10/2009	2009	2009	10	681.07	Effluent Disposal - Effluent Pumping	5,977	2009	8,569.8	6,325
200910000028287	7/10/2009	AV SIGMA 920 FLOW METER	8,138.15	996.66	813.83	56	10	7/10/2009	2009	2009	10	813.82	Effluent Disposal - Effluent Pumping	7,141	2009	8,569.8	7,558
200910000028288	7/10/2009	AV SIGMA 920 FLOW METER	7,877.15	964.66	787.69	56	10	7/10/2009	2009	2009	10	787.72	Effluent Disposal - Effluent Pumping	6,912	2009	8,569.8	7,316
200910000028289	7/10/2009	AV SIGMA 920 FLOW METER	6,810.65	834.06	681.05	56	10	7/10/2009	2009	2009	10	681.07	Effluent Disposal - Effluent Pumping	5,977	2009	8,569.8	6,325
200910000028290	7/10/2009	AV SIGMA 920 FLOW METER	6,697.25	820.20	669.74	56	10	7/10/2009	2009	2009	10	669.73	Effluent Disposal - Effluent Pumping	5,877	2009	8,569.8	6,220
200910000028291	7/10/2009	AV SIGMA 920 FLOW METER	6,697.24	820.20	669.74	56	10	7/10/2009	2009	2009	10	669.72	Effluent Disposal - Effluent Pumping	5,877	2009	8,569.8	6,220
200910000028292	7/10/2009	AV SIGMA 920 FLOW METER	6,810.65	834.06	681.05	56	10	7/10/2009	2009	2009	10	681.07	Effluent Disposal - Effluent Pumping	5,977	2009	8,569.8	6,325
200910000028293	7/10/2009	AV SIGMA 920 FLOW METER	6,697.25	820.20	669.74	56	10	7/10/2009	2009	2009	10	669.73	Effluent Disposal - Effluent Pumping	5,877	2009	8,569.8	6,220
200910000028294	7/10/2009	AV SIGMA 920 FLOW METER	6,697.24	820.20	669.74	56	10	7/10/2009	2009	2009	10	669.72	Effluent Disposal - Effluent Pumping	5,877	2009	8,569.8	6,220
200910000028295	7/10/2009	AV SIGMA 920 FLOW METER	6,810.65	834.06	681.05	56	10	7/10/2009	2009	2009	10	681.07	Effluent Disposal - Effluent Pumping	5,977	2009	8,569.8	6,325
200910000028296	7/10/2009	AV SIGMA 920 FLOW METER	9,713.15	1,189.54	971.33	56	10	7/10/2009	2009	2009	10	971.32	Effluent Disposal - Effluent Pumping	8,524	2009	8,569.8	9,021
200910000028297	7/10/2009	AV SIGMA 920 FLOW METER	6,697.24	820.20	669.74	56	10	7/10/2009	2009	2009	10	669.72	Effluent Disposal - Effluent Pumping	5,877	2009	8,569.8	6,220
200910000028298	7/10/2009	AV SIGMA 920 FLOW METER	6,697.24	820.20	669.74	56	10	7/10/2009	2009	2009	10	669.72	Effluent Disposal - Effluent Pumping	5,877	2009	8,569.8	6,220
200910000028299	7/10/2009	AV SIGMA 920 FLOW METER	6,697.24	820.20	669.74	56	10	7/10/2009	2009	2009	10	669.72	Effluent Disposal - Effluent Pumping	5,877	2009	8,569.8	6,220
200910000028300	7/10/2009	AV SIGMA 920 FLOW METER	6,697.24	820.20	669.74	56	10	7/10/2009	2009	2009	10	669.72	Effluent Disposal - Effluent Pumping	5,877	2009	8,569.8	6,220
200910000028301	7/10/2009	AV SIGMA 920 FLOW METER	7,161.65	877.05	716.16	56	10	7/10/2009	2009	2009	10	716.17	Effluent Disposal - Effluent Pumping	6,285	2009	8,569.8	6,651
200810000015321	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069.06	248.28	82.76	56	25	9/30/2007	2007	2007	25	82.76	Effluent Disposal - Effluent Pumping	1,821	2007	7,966.9	2,073
200810000015322	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069.06	248.28	82.76	56	25	9/30/2007	2007	2007	25	82.76	Effluent Disposal - Effluent Pumping	1,821	2007	7,966.9	2,073
200810000015323	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069.06	248.28	82.76	56	25	9/30/2007	2007	2007	25	82.76	Effluent Disposal - Effluent Pumping	1,821	2007	7,966.9	2,073
200810000015324	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069.06	248.28	82.76	56	25	9/30/2007	2007	2007	25	82.76	Effluent Disposal - Effluent Pumping	1,821	2007	7,966.9	2,073
200810000015325	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069.05	248.28	82.76	56	25	9/30/2007	2007	2007	25	82.76	Effluent Disposal - Effluent Pumping	1,821	2007	7,966.9	2,073
200810000015326	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069.05	248.28	82.76	56	25	9/30/2007	2007	2007	25	82.76	Effluent Disposal - Effluent Pumping	1,821	2007	7,966.9	2,073
200810000015327	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069.05	248.28	82.76	56	25	9/30/2007	2007	2007	25	82.76	Effluent Disposal - Effluent Pumping	1,821	2007	7,966.9	2,073
200810000015328	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069.05	248.28	82.76	56	25	9/30/2007	2007	2007	25	82.76	Effluent Disposal - Effluent Pumping	1,821	2007	7,966.9	2,073
200810000015329	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069.05	248.28	82.76	56	25	9/30/2007	2007	2007	25	82.76	Effluent Disposal - Effluent Pumping	1,821	2007	7,966.9	2,073
200810000015330	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069.05	248.28	82.76	56	25	9/30/2007	2007	2007	25	82.76	Effluent Disposal - Effluent Pumping	1,821	2007	7,966.9	2,073
200810000015331	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069.05	248.28	82.76	56	25	9/30/2007	2007	2007	25	82.76	Effluent Disposal - Effluent Pumping	1,821	2007	7,966.9	2,073
200810000015332	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069.05	248.28	82.76	56	25	9/30/2007	2007	2007	25	82.76	Effluent Disposal - Effluent Pumping	1,821	2007	7,966.9	2,073
200810000015333	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069.05	248.28	82.76	56	25	9/30/2007	2007	2007	25	82.76	Effluent Disposal - Effluent Pumping	1,821	2007	7,966.9	2,073
200810000015334	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069.05	248.28	82.76	56	25	9/30/2007	2007	2007	25	82.76	Effluent Disposal - Effluent Pumping	1,821	2007	7,966.9	2,073
200810000015335	9/30/2007	COMM INTERFACE-OPEN CHAN FLOW MTR	2,069.05	248.28	82.76	56	25	9/30/2007	2007	2007	25	82.76	Effluent Disposal - Effluent Pumping	1,821	2007	7,966.9	2,073

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