TABLE 11W
ALLOCATION OF JOINT AND SPECIFIC COSTS
LOWER COLORADO RIVER AUTHORITY
West Travis County System
FY2008-09

\$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000	640012 640014 640016 670001 670002 6900001 6900002 6900004 7100003 7300002 7300004 7300007 7300013 7300013 7300013 7300013 7300017 7300017 7300017 7300017 7300017 7300017 7300017 7300017 7300017 7300017 7300017 7300017 7300017 7300017 7300017 7300017 7300017 7300017	Other Explores Expenses Utilities: Veter, Sewer, Natural Gas Utilities: Veter, Sewer, Natural Gas Utilities: Electric Service Utilities: Telephone Postage And Freight Environ Regulatory Fees Electronic/Orin Subscripts/Pub Cdpp Grant Awards-Cash Interfact Coop Chitt Pymt Copy Machine Expenses Raw Water Charges Water Charges Water Charges Charged Water Purchases Internal Service Charged Other Expenses
\$2 \$2 \$6	640012 640014 640016 670002 670002 6800002 6800004 710002 710003 730002 730004 730007 730007 730007 730007 730007 730007 730002 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73007 73	Other Expenses Expenses Utilities: Water, Sewer, Natural Gas Utilities: Water, Sewer, Natural Gas Utilities: Electric Service Utilities: Electric Service Utilities: Telephone Postage And Freight Environ Regulatory Fees Electronic/Orin Rubscripts/Pub Cdpp Grant Awards-Cash Interfact Coop Grant Pyrnt Copy Machine Expense Raw Water Charges Water Charges Water Charges Charged Other Expenses Internal Service Charged Other Expenses Miscalianeous Expenses
\$2 \$2 \$6	640013 640014 640016 670002 670002 6800002 6800004 710002 710003 730002 730004 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007	Other Explores Expenses Utilities: Veter, Sewer, Natural Gas Utilities: Water, Sewer, Natural Gas Utilities: Electric Service Utilities: Electric Service Prostage And Freight Environ Regulatory Fees Electronic/Orin Subscripts/Pub Cdpp Grant Awards-Cash Interfact Coop Crint Pyrnt Copy Machine Expense Raw Water Charge Reservation Fee Water Charge Reservation Fee Trested Water Purchasses Internal Service Charged Other Expenses
2 82 82	640012 640014 640016 640016 670002 670002 690001 690004 710002 710003 730003 730003 730004 730007 730007 730007 730007 730007 730007	Other Employee Expenses Utilities: Veter, Sewer, Natural Ges Utilities: Electric Service Utilities: Telephone Postage And Freight Environ Regulatory Fees Electronic/Orin Subscripts/Pub Cdpp Grent Awards-Cash Interfact Coop Chitt Pymt Copy Machine Expenses Raw Water Charges Water Charges Water Charges Raw Water Purchases Internal Service Charged
8 2 8 5	640012 640016 640016 640016 670001 670002 6800002 6800002 6800004 710002 710003 730003 730003 730004 730001 730001 730001 730001 730001 730001 730001	Other Employee Expenses Utilities: Water, Sewer, Natural Gas Utilities: Electric Service Utilities: Telephone Postage And Freight Environ Regulatory Fees Electronic/Orini Subscripts/Pub Cdpp Grant Awards-Cash Interfacil Coop Cant Pymt Copy Machine Expenses Water Charges Water Charge - Reservation Fee Water Charge - Reservation Fee
\$2 \$5	640014 640014 640016 670001 670002 6800002 6800002 6800004 690004 710002 710003 730002 7300003 7300001 730001 730001	Other Employee Expenses Utilities: Water, Sawer, Natural Gas Utilities: Electric Service Utilities: Electric Service Utilities: Electric Service Utilities: Electric Service Utilities: Electronic/Orim Subscripts/Pub Environ Regulatory Fees Electronic/Orim Subscripts/Pub Copp Grant Awards-Cash Interical Coop Crint Pymt Copy Machine Expense Raw Water Charges Electronic Fees
£2	640012 640013 640014 640016 670002 6800002 6800002 6800002 6800002 710002 710003 730002 730007 730007 730013	Other Employee Expenses Utilities: Water, Sewer, Natural Gas Utilities: Electric Service Utilities: Electric Service Utilities: Telephone Postage And Freight Environ Regulatory Fees Electronic/Orim Subscripts/Pub Cdpp Grant Awards-Cash Interical Coop Cntrl Pymt Copy Machine Expense Environ Expense
\$2 \$5	640013 640014 640016 670001 670002 6800002 6800002 6800004 710002 710003 730004 730004 730007 730001	Other Employee Expenses Utilities: Water, Sewer, Natural Gas Utilities: Electric Service Utilities: Electric Service Utilities: Fleiphone Postage And Freight Environ Regulatory Fees Electronic/Orim Subscripts/Pub Cdpp Grant Awards-Cash Interiaci Coop Contr Pymt Interiaci Coop Contr Pymt
\$2 \$6	640012 640013 640014 640016 670001 670002 680002 680002 680002 680004 710002 710002 730002 730003 730003	Other Employee Expenses Utilities: Water, Sewer, Natural Ges Utilities: Electric Service Utilities: Telephone Postage And Freight Environ Regulatory Fees Electronic/Orin Subscripts/Pub Capp Grant Awards-Cash
\$2 \$ 5	640012 640013 640014 640016 670002 6800002 6800001 690002 690004 690002 710002 710002 730002 730003	Other Employee Expenses Utilities: Water, Sewer, Natural Gas Utilities: Electric Service Utilities: Telephone Postage And Freight Environ Regulatory Fees Electronic/Onin Subscripts/Pub
S 26	640012 640013 640014 640016 670001 670002 6800002 6800002 6800002 690004 710003 730003 730002	Other Employee Expenses Utilities: Water, Sewer, Natural Gas Utilities: Electric Service Utilities: Telephone Postage And Freight Environ Regulatory Fees
25	640013 640014 640016 640016 670001 670002 690001 690002 690004 710002 710003	Other Employee Expenses Utilities: Water, Sewer, Natural Gas Utilities: Electric Service Utilities: Telephone Postage And Freight
	640012 640014 640014 640016 670001 670002 680002 680002 680002 680004 710002 710002	Other Employee Expenses Utilities: Water, Sewer, Natural Gas Utilities: Electric Service Utilities: Telephone
	640014 640014 640016 670001 670002 6800002 6800001 6800002 6800004	Other Employee Expenses Utilities: Water, Sewer, Natural Gas Utilities: Electric Service
	640012 640013 640014 640016 670001 670002 6800002 6900001	Other Employee Expenses Utilities: Water Sewer Natural Case
	640013 640014 640016 640016 670001 670002 670002 690002 690002	Other Employee Evanges
	640013 640014 640016 670001 670002 680002 6800001	TOTAL PROPERTY AND PROPERTY AND PROPERTY OF THE PROPERTY OF TH
	640014 640014 640016 640016 670001 670002 680002	Employee Training Expenses
	640013 640014 640016 640016 670001	Hardware Lease/Lic/Maint
	640013 640014 640016 640016 677001	Tool/Equip Rental No/Operator
	640012 640013 640016	Property Acquisition and Lease
	640012	Landscaping/Lawn Maint Ser
	640012	Janitorial Service
	22222	Waste Disposal Mot/Soc.
	640007	Sludge Disposal
	640005	Contract Labor
	640004	Outside Services
	640002	Legal Service Fees
	630001	Vehicle/Equipment Usage
	621014	Safety/Envrio Supplies & Equip
	621012 621013	Lab Equipment and Materials
	621011 621012	Piping
	621010	Electrical/Instrumentation
	621009	Diant/Operation Designation
	621008	Ammonia
\$0	621007	Chlorine
	621006	Sodium Hypoclorite
\$0 S	621005	Aluminum Suffate
	621004	Chemicals
50	621002	Unleaded Gasoline
	621001	Materials And Supplies
\$0	620001	Stores Materials
	610104	Labor Burden-Leave Cost Alloca
	610102	Labor Burden-Benefits Allocate
	610101	Labor Burden-Pension Allocated
	610002	Labor Burden-Fica Allocated
\$14,743 \$14,743	610001	Salanes
		DIRECT OWN EXPENSES
	EXPENSES	OPERATIONS AND MAINTENANCE EXPENSES
ONLY ONLY		
TOTAL RETAIL WHOLESALE COMMON	ACCOUNT	The state of the s
CUSTOMER	i T	EXPENDITURE COMPONENT

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TABLE 11W
ALLOCATION OF JOINT AND SPECIFIC COSTS
LOWER COLORADO RIVER AUTHORITY
West Travis County System
FY2008-09

		CUSTOMER	MER	
EXPENDITIRE COMPONENT ACCOUNT.	TOTAL	RETAIL ONLY	WHOLESALE ONLY	COMMON
SHARED AND INDIRECT O&M EXPENSES	*	s S		\$
Operating Center Shared Costs	\$207.250	;		\$207,250
Regional System Shared Costs - General	\$421,877	\$0		\$421,877
Regional System Shared Costs - Cosmon Regional System Shared Costs - General	\$1,056,803			\$1,056,803
Indirect Costs - Customer-Related	\$49,876			\$10,010
Subtotals	\$1,735,805	\$6	şo	\$1,735,805
TOTAL OPERATIONS AND MAINTENANCE	\$1,765,768	\$0	\$	\$1,765,768
DERT SERVICE				
Deht Service	\$0	\$0	\$0	* *
Debt Gereco	\$0	\$0	\$0	\$0
Less Impact Fees	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$0	\$	\$6	\$
REVENUE REQUIREMENTS BEFORE RESERVE	\$888,765	\$6	\$0	\$888,765
OPERATIONS RESERVE	\$0			\$0
TIMES COVERAGE @1.25	\$0	\$0	şo	so
COMMUNITY DEVELOPMENT	\$36,895			\$36,895

Debt service allocated based on relative plant investment, for FY06
Retail \$59,711,774
Wholesale \$14,802,925
Total \$74,514,899

NON-RATE REVENUES

LUE Reservation Charges Wholesale

LUE Reservation Charges Retail

Excess Capacity Funding

Misc. Revenues TOTAL NON-RATE REVENUES BEGINNING FUND BALANCE EXPENDITURE COMPONENT ACCOUNT TOTAL \$1,145,981 \$1,543,481 \$333,465 \$29,364 \$708,484 \$74,668 \$29,364 \$29,364 \$333,465 \$333,465 \$1,543,481 \$783,152 \$0 \$0 \$708,484 \$74,668 TOTAL \$1,170,089 \$868,750 \$252,795 \$22,261 \$537,091 \$56,604 \$22,261 \$22,261 WHOLESALE \$252,795 \$252,795 COMMON \$1,170,089 \$593,695 \$0 \$0 \$537,091 \$56,604

WTC Water Cost of Service Model.XLS

\$247,648	\$0 \$0	\$247,648	\$326,676	8 t	s :	\$326,676	udge Removal & Outsk	Subtotals Exclusive of Commodities, Sludge Removal & Outside
		30 400	e4 704 800	3	ŝ	\$1 701 600		Subfotals
é		ŧ				;		
\$ 50		\$ 8	5° 6			\$ 6	799998	Miscellaneous Expenses
\$3,581		\$3,581	\$4,723			\$4,723	740001	Other Eventor
\$0		\$0	\$0			\$0		Treated Water Purchases
\$ 0		\$6	\$207,550			\$207,550	730502	Water Charge - Reservation Fee
SO :		\$0	\$0			\$0	730501	Raw Water Charges
\$0		\$0	\$0			\$0	730022	Copy Machine Expense
\$0		8	\$0			\$ 0	730013	Interical Coop Critri Pyrmt
\$0		5	\$0			\$0	730007	Cdpp Grant Awards-Cash
\$0		\$6	\$ 0			\$0	730004	Electronic/Onin Subscripts/Pub
\$2,238		\$2,238	\$2,952			\$2,952	730003	Environ Regulatory Fees
\$		S	*			\$0	730002	Postage And Freight
\$4,541		\$4,541	\$5,890			\$5,990	710003	Utilities: Telephone
\$0		\$	\$1,008,400			\$1,008,400	710002	Utilities: Electric Service
\$0		\$	\$0			\$0		Utilitles: Water, Sewer, Natural Gas
\$0		\$	\$			\$0	690004	Other Employee Expenses
\$0		\$	8			\$0	690002	Employee Business Expenses
\$0		\$6	\$0			\$ 0	690001	Employee Training Expenses
\$0		\$0	\$0			\$0	680002	Hardware Lease/Lic/Maint
\$0		\$0	\$0			\$0	670002	100/Equip Rental No/Operator
\$678		\$678	\$894			\$894	6/0001	Property Acquisition and Lease
\$0		\$ 0	\$0			\$0	640076	Landscaping/Lawn Maint Ser
\$0		\$0	\$0			8	540014	Sanitonal Service
\$0		\$0	*			9 6	040013	synate Ciaposai wigo cery
\$0		2 6				3 6	040012	Waste Disposal Mations
*		. 6	3 6			9 6	840043	Dist/Orayal Harding
8		3 6	3 6			5 5	640007	Sludge Disposal
\$58,461		\$30,401	9,7,1			60,11	640005	Contract Lahor
90		9 60	£77 447			\$77 117	640004	Outside Services
60		g	5			\$0	640002	Legal Service Fees
\$810		\$619	\$817			\$817	630001	Vehicle/Equipment Usage
3 6		s s	5 6			SO:	621014	Safety/Envrio Supplies & Equip
7 6		5 5	5 5			so	621013	Lab Equipment and Materials
5 6		8 8	s			\$0	621012	Piping
s s		S	\$			9	621011	Electrical/Instrumentation
* 6		s s	8			\$6	621010	Plant/System Equipment
s s		S	\$0			\$ 0	621009	Ammonia
s o		\$	\$0			\$0	621008	Polymer
8 1		8	80			\$ 0	621007	Chiorine
\$0		\$0	\$0			0\$	621006	Sodium Hypoclarite
5		\$0	\$0			\$0	621005	Aluminum Sulfate
8		8	\$171.856			\$171,856	621004	Chemicals
SO		90	\$0			\$0	621002	Unleaded Gasoline
\$55 271		\$55.271	\$72.909			\$72,909	621001	Materials And Supplies
s 6		es :	S.			\$0	620001	Stores Materials
***		s	\$			\$0	610104	Labor Burden-Leave Cost Alloca
8 6		s ₀	so.			\$0	610103	Labor Burden-Benefits Allocate
S 60		S	\$0			90	610102	Labor Burden-Pension Allocated
6 6		5 6	e e			SO	610101	Labor Burden-Fica Allocated
\$180,720		\$100,720	180,0026			\$0	610002	Overtime
			200			\$228 201	610001	Salaries
							PENSES	OPERATIONS AND MAINTENANCE EXPENSES DIRECT OAM EXPENSES
	ONLY ONLY			ONLY	ONLY			
COMMON	RETAIL WHOLESALE	TATOT	CONNON	WHOLESALE	RETAIL	TATOT		
							ACCOUNT	EXPENDITURE COMPONENT
	EXTRA CAPACITY			BASE	9			

ACCOUNT ACCOUNT	TATOT	RETAIL W	MHOLESALE	COMMON	TATOT	RETAIL WHOLE	WHOLESALE	COMMON
SHARED AND INDIRECT O&M EXPENSES								
Operating Center Shared Costs Regional System Shared Costs - General Regional System Shared Costs - Customer-Related	\$71,084 \$176,822 \$0	\$71,084		\$176,822	\$53,888 \$134,046	\$53,888		\$0 \$134,046
Indirect Costs - General Indirect Costs - Customer-Related	\$948,076 \$0			\$948,076 \$948,076	\$0 \$718,722 \$0			\$0 \$718,722
Subrotals	\$1,195,982	\$71,084	so	\$1,124,898	\$906,655	\$53,888	\$0	\$852,768
TOTAL OPERATIONS AND MAINTENANCE	\$2,987,582	\$71,084	\$	\$2,916,498	\$1,212,764	\$53,888	\$	\$1,158,877
DEBT SERVICE Debt Service Deferred Debt Less Impact Fees	\$4,550,452 \$0 \$0	\$3,646,469 \$0 \$0	\$903,983 \$0 \$0	5 5 5	\$3,449,627 \$0	\$2,764,331 \$0	\$685,295 \$0	SG SG
DERT GERMON					60	30	\$0	\$0
TOTAL DEBT SERVICE	\$4,550,452	\$3,646,469	\$903,983	so	\$3,449,627	\$2,764,331	\$685,295	so
REVENUE REQUIREMENTS BEFORE RESERVE	\$6,392,053	\$3,688,189	\$570,517	\$2,133,346	\$3,793,641	\$2,795,959	\$432,500	\$565,182
OPERATIONS RESERVE	\$0			*	\$0			\$
	\$1,137,613	\$911,617	\$225,996	\$	\$862,407	\$691,083	\$171,324	\$
TIMES COVERAGE @1.25	\$261,738			\$261,738	\$155,340			\$155.340
TIMES COVERAGE @1.25 COMMUNITY DEVELOPMENT	\$7,791,403	\$4,599,806	\$796,513	\$2,395,084	\$4,811,387	\$3,487,041	\$603,824	\$720.521

\$0 \$899,153	\$0	\$899,153	TOTAL NON-RATE REVENUES
\$0 \$0 \$813,426 \$85,728	\$	\$0 \$0 \$813,428 \$85,728	NON-RATE REVENUES LUE Reservation Charges Wholesale LUE Reservation Charges Retail Excess Capacity Funding Misc. Revenues
\$1,772,103		\$1,772,103	BEGINNING FUND BALANCE
TE COMMON	CUSTOMER ALL WHOLESALE LY ONLY	JOLAT BELAT	EXPENDITURE COMPONENT

TABLE 12W
ALLOCATION OF JOINT AND SPECIFIC COSTS
LOWER COLORADO RIVER AUTHORITY
West Travis County System
FY2009-10

DEPENDITURE CONFORMERY ACCOUNT TOTAL RETAIL WOLDSALE CONTOURS C	5 8		640013 640014 640016 670001 670002 680002 680002 690004 710002 710003 730003 730004 730004 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001 730001	Waste Disposal Mg/Serv Waste Disposal Mg/Serv Landscaping/Lam Maint Ser Property Acquisition and Lease Tool/Equip Rental Na/Operator Hardware LeaseAL/D/Maint Employee Training Expenses Employee Training Expenses Utilities: Under, Sewer, Natural Gass Utilities: Heightone Toostage And Fraight Environ Regulatory Fees Sectionic/Oni Subscripts/Pub Sept Orant Awards-Cash Interical Coop Cntrl Pymt Dopp Machine Expenses Trested Water Purchases Nater Charge - Reservation Fee Trested Vater Purchases
COMPONENT ACCOUNT TOTAL RETYAL WHYQLESALE COMPONENT CONTINUES	\$0,877 \$6,877 \$6,877 \$1,390 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	640013 640014 640016 670001 670002 680002 680002 6800004 710002 710002 710003 730003 730003 730004 730007 730003 730007 730003 730007 730003 730007 730003 730007 730003 730007 730003	Waste Disposal Mg/Serv Waste Disposal Mg/Serv Landsceping/Lam Maint Ser Property Acquisition and Lesse Property Acquisition and Lesse Trool/Equip Remial Na/Operator Hardware LesselLic/Maint Employee Training Expenses Cher Employee Expenses Cher Employee Expenses Utilities: Telephone Postage And Freight Service Regulatory Fees Selectronic/Onit Subscripts/Pub Capp Grant Awards-Cash Telephone Tel
COMPONENT ACCOUNT TOTAL RETYAL WHYOLESALE COMPONENT TOTAL TO	\$5,8 \$5,8 \$5,8 \$5,8 \$5,4 \$2,2 \$5,4 \$5,4 \$5,4 \$5,4 \$5,4 \$5,4 \$5,4 \$5,4	\$0 \$1,027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	640013 640014 640016 670001 670002 680002 680002 680002 690004 710002 710003 730002 730003 730003 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007	Universe reuning Universe reuning Universe reuning Landscaping/Lawn Maint Ser Property Acquisition and Lease Tool/Equip Remtal No/Operator Hardware Lease/Lic/Maint Employee Training Expenses Employee Training Expenses Utilities: Water, Sewer, Natural Gas Utilities: Water, Sewer, Natural Gas Utilities: Water Sewer, Natural Gas Utilities: Heightone Toologe And Freight Sorting And Freight Environ Regulatory Feas Jectronic/Onin Subscripts/Pub Zopp Grant Awards-Cash Ottop Grant Awards-Cash Trefreda Coop Cyrift Pymt Copp Machine Expense Jaw Water Charges Trested Water Purchases Tested Water Charged There Expenses
COMPONEET ACCOUNT TOTAL SETALL WHYOLESALE COMPONEET COMPONET COMPONEET COMPONEET COMPONET COMPONET COMPONET COMP	\$5,42 \$5 \$6,87 \$7 \$1,39 \$6 \$7 \$7 \$8 \$8 \$8 \$8	\$1,027 \$1,027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	640013 640014 640016 670002 680002 680002 680002 710002 710002 710003 730004 730004 730004 730007 730004 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007 730007	Visate Disposal Mg/Serv Visate Disposal Mg/Serv Landscaping/Lam Maint Ser Property Acquisition and Lease Too/IEquip Rental No/Operator Hardware Lease/Lic/Maint Employee Training Expenses Employee Business Expenses Employee Business Expenses Utilities: Water, Sewer, Natural Gass Utilities: Helphone Toostage And Fraight Environ Regulatory Fees Enctronic/Dnis Subscripts/Pub Capp Grant Awards-Cash nierical Coop Cnitt Pymt Dopy Machine Expense Taw Water Charges Taw Water Charges Taw Water Charges Teesled Water Purchases Intered Service Charged There Expenses
CHERTY ACCOUNT TOTAL RETAIL WHOLESALE ES ES ES ES ES ES ES ES ES	\$6,877 \$6,877 \$0,800 \$0,900 \$0,900 \$0,900 \$0,423	\$1,027 \$1,027 \$6 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977 \$6,977	640013 640014 640016 670001 670002 680002 680002 680002 690004 710002 710003 730003 730004 730001 730001 730001 730001 730001 730001 730502 730502	Waste Disposal Mg/Serv Waste Disposal Mg/Serv Landsceping/Lam Maint Ser Property Acquisition and Lease Tool/Equip Rental No/Operator Tool/Equip Rental No/Operator Tool/Equip Rental No/Operator Temployee Training Expenses Employee Expenses Employee Expenses Utilities: Telephone Postage And Freight Telephone Postage And Freight Telephone Littlites: Telephone Septiment Subscripts/Pub Capp Grant Awards-Cash Intercal Coop Critif Pymt Capp Grant Awards-Cash Intercal Coop Critif Pymt Telephone Law Water Charges Law Water Charges Tested Water Purchases Frested Water Purchases Frested Water Charges Frested Service Charged
ACCOUNT TOTAL SETALL WHOLESALE COMMY AMAGE EXPENSES 610001 610102 610103 610104 610104 610104 610104 610107 621006 621007 621006 621007 621007 621008 621007 621008 621008 621008 621009 621009 621009 621009 621001 621011 621011 621011 621012 621008 621008 621009 621009 621009 621009 621009 621001 621001 621001 621001 621001 621001 621001 621002 621003 621003 621004 621005 621004 621005 621006 621007 621013 621014 621013 621014 621016 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001 621001	\$5,87 \$6,87 \$6,87 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	\$0 \$1,027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	640013 640014 640016 670001 670002 680002 680002 680002 690004 710002 710002 710003 730003 730003 730003 730007 730007 730007 730007 730007 730007 730007 730007 730007	Usatic Disposal Mg/Serv Usatic Disposal Mg/Serv Landscaping/Lawn Maint Ser Property Acquisition and Lease Tool/Equip Rental No/Operator Hardware Lease/Lo/Maint Employee Training Expenses Employee Training Expenses Utilities: Water, Sewer, Natural Gas Utilities: Water, Sewer, Natural Gas Utilities: Water, Sewer, Natural Gas Utilities: Heaphone Tostage And Freight Tostage And Freight Environ Regulatory Fees Electronic/Onin Subscripts/Pub Jopp Grant Awards-Cash Jopp Grant Awards-C
ACCOUNT TOTAL RETAIL WHOLESALE COMMOLES STORES ANGLE EXPENSES	\$6 \$6 \$7 \$3,39 \$6 \$7 \$6 \$7 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	\$0 \$1,027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	640013 640014 640016 670002 680002 680002 690004 710003 730003 730003 730003 730004 730007 730013 730022 730003 730007 730013	Vesate Disposal Mg/Serv Vesate Disposal Mg/Serv Landscaping/Lam Maint Ser Property Acquisition and Lease Too/IEquip Rental No/Operator Hardware Lease/Lic/Maint Employee Training Expenses Employee Business Expenses Employee Business Expenses Employee Expenses Expense Utilities: Telephone Utilities: Hephone Utilities: Hephone Tostage And Freight Environ Regulatiny Fees Capt Grant Awards-Cash metrical Coop Cruft Pymt Dopy Machine Expense Saw Welter Charges Asservation Fee
DIALNITENANCE EXPENSES	\$3,390 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0	\$1,027 \$1,027 \$6 \$6 \$6 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$6 \$7 \$6 \$6 \$7 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	640013 640014 640016 670001 670002 680002 680002 690004 710002 710003 730003 730003 730004 730004 7300013 7300013 7300013 7300013 7300013	Waste Disposal Mg/Serv Waste Disposal Mg/Serv Landscaping/Lam Maint Ser Property Acquisition and Lease Tool/Equip Rental No/Operator Hardware Lease/Lic/Maint Employee Training Expenses Employee Business Expenses Employee Business Expenses Utilities: Waster, Sewer, Natural Gass Utilities: Waster, Sewer, Natural Gass Utilities: Height Control Mg/Service Utilities: Gartin Mg/Service Utilities: Gartin Mg/Service Deptonic/Onis Subscripts/Pub Capp Grant Awards-Cash nterical Coop Cntf Pymt Dopp Machine Expenses Saw Waster Chargess
TONIENT ACCOUNT TOTAL REPAIL WHOLESALE COMMYSES SES SIONOT SES STORY	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,027 \$1,027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	640013 640014 640016 670001 670002 680002 680002 680002 690004 710002 710002 710003 730003 730003 730004 730007 730007 730007	Waste Disposal Mg/Serv Waste Disposal Mg/Serv Jandforal Service Landsceping/Lamm Maint Ser Property Acquisition and Lease Property Acquisition and Lease Trobicyee Training Expenses Employee Training Expenses Cher Employee Expenses Utilities: Lectric Service Utilities: Lectric Service Utilities: Telephone Postage And Freight Environ Regulatory Feas Environ Regulatory Feas Environ Regulatory Feas Chryton Regulatory Chryton Regulat
MINITALANCE EXPENSES 8 610001	\$0,877 \$3,390 \$0	\$1,027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	640013 640014 640016 670001 670002 680002 680002 680002 690004 710002 710003 730002 730003 730004 730007 730007	Usaria Disposal Mg/Serv Usaria Disposal Mg/Serv Landscaping/Lawn Maint Ser Property Acquisition and Lease Tool/Equip Remtal No/Operator Hardware Lease/Lic/Maint Employee Training Expenses Employee Training Expenses Utilities: Water, Sewer, Natural Gas Utilities: Operation of Peach Utilities: Water, Sewer, Natural Gas Utilities: Gash Operation of Peach Utilities: Opera
MEHY ACCOUNT TOTAL RETAIL WHOLESALE COM INTERNANCE EXPENSES 5 610001 5 610002 5 610002 5 6101012 5 515,185 6101012 5 50 6101012 5 50 6101012 5 50 6101012 5 50 6101012 5 50 6101012 5 50 6101012 5 50 6101012 5 50 6101012 5 50 6101012 5 50 6101012 5 50 6101012 5 50 6101012 5 50 6101013 5 50 6101014 5 50 6101014 5 50 6101013 5 50 6101014 5 50 6101014 5 50 6101014 5 50 6101014 5 50 6101014 5 50 6101014 5 50 6101014 5 50 6101014 5 50 6101014 5 50 6101014 5 50 6101014 5 50 6101014 5 50 6101014 5 50 6101014 5 50 6101014 5 50 6101014 6101015 6101014 6101015 6101016 6101017 6101016 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 61017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101017 6101	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,027 \$1,027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	640013 640014 640016 670002 680002 680002 690004 710003 730003 730003 730003	Converse reuning Universe reuning Landicial Service Landscaping/Lam Maint Ser Property Acquisition and Lease Tool/Equip Rental No/Operator Hardware Lease/Lo/Maint Employee Training Expenses Employee Business Expenses Employee Business Expenses Employee Expenses Employee Expenses Utilities: Water, Sewer, Natural Gas Utilities: Helphone Toostage And Fraght Environ Regulatory Fees Environ Regulatory Fees Environ Regulatory Fees Environ Regulatory Fees
ANNOCE EXPENSES NANCE EXPENSES *** ACCOUNT** TOTAL RETAIL WHOLESALE COM 610001 \$15.195 610002 \$0 6101003 \$15.195 610001 \$15.195 610002 \$0 6101003 \$0 6101004 \$0 621004 \$0 621004 \$0 621006 \$0 621006 \$0 621007 \$0 621001 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011 \$0 621011	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,027 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	640013 640014 640016 670001 670002 680002 680002 690001 690004 710002 710003 730003	Waste Disposal Mg/Serv Waste Disposal Mg/Serv Landsceping/Lam Maint Ser Property Acquisition and Lease Trool/Equity Rental No/Operator Hardware LeasenLic/Maint Employee Training Expenses Other Employee Expenses Other Employee Expenses Utilities: Leachic Service Utilities: Telephone Tostage And Freight Toxing And Freight Toxing And Freight Telephone
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EEXPENSES **COUNT*** **TOTAL** **TOTAL** **RETAIL** **WHOLESALE** **COUNT** **TOTAL** **RETAIL** **WHOLESALE** **COUNT** **TOTAL** **RETAIL** **WHOLESALE** **COUNT** **TOTAL** **TOTAL** **RETAIL** **WHOLESALE** **COUNT** **TOTAL** *	8888	\$1,027 \$6 \$6 \$6 \$6 \$6 \$6	640013 640014 640016 670001 670002 680002 680002 680000 6900004	Usatic Disposal Mg/Serv Usatic Disposal Mg/Serv Landscaping/Lawn Main! Ser Property Acquisition and Lease Tool/Equip Rental No/Operator Hardware Lease/Llo/Main! Employee Training Expenses Cher Employee Business Expenses Cher Employee Expenses Cher Employee Expenses
EEXPENSES **COUNT** TOTAL RETAIL WHOLESALE COMMON PROPERTY ONLY* 610001 610002 610103 610103 610104 621001 621001 621007 621008 621009 621009 621009 621009 621001 621001 621001 621001 621001 621001 621007 621008 621007 621007 621008 621009 621001 621001 621001 621001 621001 621002 621003 621004 621005 621005 621006 621007 621008 621008 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 621009 62	8 8 8 1	\$1,027 \$0 \$0 \$0 \$0 \$0 \$0	640013 640014 640016 640016 670001 670002 680002 690001 690002	Vesite Disposal Mg/Serv Lentiorial Service Lendscaping/Lawn Maint Ser Property Acquisition and Lease Tool/Equip Rental No/Operator Hardware Lease/Lo/Maint Employee Training Expenses Employee Training Expenses Employee Business Expenses
TITEMANCE EXPENSES STORY TOTAL REPAIL WHIQUESALE COMPANDED	\$0 \$0	\$1,027 \$0 \$0 \$0 \$0	640013 640014 640016 670001 670002 670002 680002 690002	Visate Disposal Mg/Serv Visate Disposal Mg/Serv Janitorial Service Landscaping/Lam Maint Ser Property Acquisition and Lease Tool/Equip Rental No/Operator Hardware Lease/Lio/Maint Employee Training Expenses Employee Business Expenses
INANCE EXPENSES *** ACCOUNT** *** TOTAL RETAIL WHOLESALE COM *** CONTONER* ***	\$6 1	\$1,027 \$0 \$0 \$0 \$0 \$0	640013 640014 640016 670001 670002 680002 680001	Unate or Fauling Janitorial Service Landscaping Lawn Maint Ser Property Acquisition and Lease Tool/Equip Rental Na/Operator Hardware Lease/Lic/Maint Employee Training Expenses
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ACCOUNT ACCOUNT TOTAL RETAIL WHOLEBALE COMPONER	\$ 0	\$0 \$0 \$0 \$1,027 \$0	640013 640014 640016 670001 670002	Natic Disposal Mgt/Serv Vestle Disposal Mgt/Serv Janitorial Service Landscaping/Lawn Maint Ser Property Acquisition and Lease Tool/Equip Rental No/Operator
ACCIDINT ACCIDINT TOTAL RETAIL WHOLESALE COM	\$0	\$1,027	640013 640014 640016 670001	Drockers reaming Weste Disposal Mgt/Serv Janitorial Service Landscaping/Lawn Maint Ser Property Acquisition and Lease
ACCOUNT TOTAL RETAIL WHOLESALE COM	\$1,027	\$ 6 6	640013 640014 640016	Waste Disposal Mgt/Serv Janitorial Service Landscaping/Lawn Maint Ser
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ACCOUNT TOTAL RETAIL WHOLESALE CONTINUES	% 0	\$ 6	640013	Waste Disposal Mgt/Serv
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ACCOUNT ACCOUNT TOTAL RETAIL WHOLEBALE COMPONER	\$0.00 \$0.00	\$0	640002	Legal Service Fees
ACCOUNT ACCOUNT TOTAL RETAIL WHOLESALE COMPONER	*029	\$938	630001	Vehicle/Equipment Usage
ACCOUNT ACCOUNT TOTAL RETAIL WHOLESALE COM ATIONS AND MAINTENANCE EXPENSES TO CAM EXPENSES \$10002 \$0 Burden-Fice Allocated \$10002 \$0 Burden-Pension Allocated \$10103 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3 6	2 6	621014	Safaty/Envrio Supplies & Equip
ACCOUNT ACCOUNT TOTAL RETAIL WHOLESALE COM ATIONS AND MAINTENANCE EXPENSES \$10007 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,195 \$15,1	\$0	3 6	621012	ah Equipment and Materials
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MENT ACCOUNT TOTAL RETAIL WHOLESALE COMMITTENANCE EXPENSES 8 610001 \$15,185 610002 \$0 10caled 610101 \$0 10caled 610102 \$0 10caled 610103 \$0 10caled 610104 \$0 10caled 610104 \$0 10caled 6210001 \$0 10caled 6210005 \$0 10caled 6210005 \$0 10caled 6210005 \$0 10caled 630105 \$0 10caled 630	\$0	•	621010	Flechicalitatic markets
CLUSTOMES	\$ 0	\$0	621009	Ammonia
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DAPPONERT ACCOUNT TOTAL RETAIL WHOLESALE COM DIMAINTENANCE EXPENSES ENSES 610001 \$15,195 ENSES 610101 \$15,195 \$0 Allocated 610102 \$0 S0 Milocated 610103 \$0 Cost Allocas 621002 \$0 621005 \$0 621005 \$0 \$0 \$0	\$0	\$0	621007	Chlorine
CLISTOMERY ACCCOUNT TOTAL RETAIL WHOLESALE COM- COMMON COM- COMMON COM-	\$0	\$0	621006	Sodium Hypoclarite
TURE COMPONENT ACCOUNT TOTAL RETAIL WHOLESALE COM- NIS AND MAINTENANCE EXPENSES **AM EXPENSES** **AM EXPENSES** **ANDICATED Allocated 610101 \$0 **In-Parisin Allocated 610102 \$0 **In-Parisin Allocated 610103 \$0 **In-Parisin Allocated 610104 \$0 **In-Parisin Allocated 61010	\$0	\$0	621005	Aluminum Sulfate
CUSTOMER COMMIT COMIT COMMIT	SO	\$6	621004	Chemicals
CUSTOMER COMMITTENANCE EXPENSES S15,185 S10102 \$10,185 S15,185 S10102 \$10,185 S10,185 S10102 \$10,185 S10,185 S	SO C	\$0	621002	Unleaded Gasoline
COMPONENT ACCOUNT TOTAL RETAIL WHOLESALE COM AND MAINTENANCE EXPENSES E10001 \$15,195 610002 \$0 and Allocated 610103 \$0 and Cost Allocate 610103 \$0 and Cost	5 6	8 8	621001	Materials And Supplies
ACCOUNT TOTAL RETAIL WHOLESALE COM- NICE EXPENSES 610001 \$15,185 610102 \$0 610102 \$0 610102 \$0 610103 \$0 610103 \$0	, e		620001	Stores Materials
ACCOUNT TOTAL RETAIL WHOLESALE COM ANCE EXPENSES 610001 515,195 610102 50 610102 50 610103 50 610103 50 610104 610105 610105 610106 610107 610107 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 610108 61		*	610104	Labor Burden-Leave Cost Alloca
TURE COMPONENT ACCOUNT TOTAL RETAIL WHOLESALE COM IONS AND MAINTENANCE EXPENSES OAM EXPENSES 610001 \$15,185 610101 \$0 Gen-Paration Allocated 610101 \$0 600.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.00000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.00000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 610.0000 61	3 5	***	610102	Labor Burden-Benefits Allocate
TURE COMPONENT ACCOUNT TOTAL RETAIL WHOLESALE COM- DINS AND MAINTENANCE EXPENSES 610001 \$15,185 610002 \$15,185	, e	5 %	610101	Labor Burden-Pension Allocated
TURE COMPONENT ACCOUNT TOTAL RETAIL WHOLESALE COM IONS AND MAINTENANCE EXPENSES 610007 \$15,185	: 4	9 6	640404	l shor Burden-Bire Allocated
DITURE COMPONENT ACCOUNT TOTAL RETAIL WHOLESALE ONLY ONLY TOM EXPENSES	\$15,195	\$15,185	610001	Overtime
ENT ACCOUNT TOTAL RETAIL WHOLESALE ONLY ONLY				DIRECT OF EXPENSES
ACCOUNT TOTAL SETAL WHOLESALE ONLY ONLY			XPENSES	OPERATIONS AND MAINTENANCE E
ACCOUNT TOTAL RETAIL WHOLESALE	Ones	out.		
ACCOUNT: CUSTOMER				
				EXPENDITURE COMPONENT
	STOMER	CU		

		CUST	CUSTOMER	
EVPENDITURE COMPONENT ACCOUNT	TATOT	RETAIL	WHOLESALE ONLY	COMMON
SHARED AND INDIRECT OAM EXPENSES Operating Center Shared Costs	\$	\$0		\$0
Regional System Shared Costs - General	\$203,013	3		\$203,013
Regional System Shared Costs - Customer-Related Indirect Costs - General	\$460,996 \$1,088,507	ş		\$1,088,507
Indirect Costs - Customer-Xelateo	\$01,372			\$0.,00 h
Subtotals	\$1,803,888	so	\$0	\$1,803,888
TOTAL OPERATIONS AND MAINTENANCE	\$1,836,736	\$0	\$0	\$1,836,736
DEBT SERVICE				
Debt Service	SO	so		3 8
Deferred Debt	& &	& &	8 8	\$0
TOTAL DEBT SEBUICE	S	5	8	5 0
REVENUE REQUIREMENTS BEFORE RESERVE	\$937,583	\$0	\$0	\$937,583
OPERATIONS RESERVE	\$0			so
TIMES COVERAGE @1.25	\$0	\$0	8	8
COMMUNITY DEVELOPMENT	\$38,392			\$38,392
TOTAL REVENUE REQUIREMENTS	\$975,974	\$0	so	\$975,974

 Debt service allocated based on relative plant investment, for FV66

 Retail
 \$59,711,774

 Wholesale
 \$14,802,925

 Total
 \$74,514,699

WTC Water Cost of Service Model XI S

TABLE 13W
WATER UNITS OF SERVICE
LOWER COLORADO RIVER AUTHORITY
West Travis County System

TOTAL SYSTEM	Subtotal	Deer Creek	Lazy Nine	Krasovek	Cypress	Belterra	Dripping Springs WSC	EISD	Crystal Mountain	Senna Hills	Barton Creek West	WHOLESALE	Subtotal	Multifamily	Construction	Commercial	Residential	FY2002-03 BEE CAVE DISTRICT			CUSTOMER CLASS	
505,105,725	184,735,880												320,369,845	610,030	6,079,340	52,680,110	261,000,365			ANNUAL GAL.		BASE BILLED
1,383,851	506,126												877,726	1,671	16,656	144,329	715,069			GPD		LED
166%	181%												179%	130%	254%	168%	180%			FACTOR		
2,300,453	915,200												1,571,959	2,168	42,256	242,123	1,284,343			TOTAL GPD EXCESS CAP		DEMAND BILLED
916,602	409,074												694,234	497	25,601	97,793	569,273			EXCESS CAP		BILLED
1,847													1,847	25	42	438	1,342		1	EQIVALENTS	METER	RETAIL
2,059,852	2,059,852						j	42.900	144,000	907,000	965,952		•						(Promis Burney)	(*************************************	CAPACITY	WHOLESALE
1,387							•			-			1,383	0	CII .	99	1.279			STIB	MID-YEAR	

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WTC Water Cost of Service Model.XLS

TABLE 13W
WATER UNITS OF SERVICE
LOWER COLORADO RIVER AUTHORITY
West Travis County System

TOTAL SYSTEM	Subtotal	Lazy Nine Deer Creek	Krasovek	Cypress	Dripping Springs WSC	EISD	Crystal Mountain	Barton Creek West	WHOLESALE	Subtotal	Multifamily	Construction	Commercial	Residential	FY2003-04 BEE CAVE DISTRICT		30
TEM					ngs WSC		tain	West	m						STRICT	and comes of	
																	d d
686,026,983	312,390,684									373,636,299	3,851,930	3,899,920	104,646,840	261,237,609		ANNUAL GAL	BASE
																	BASE BILLED
1,879,526	855,865									1,023,661	10,553	10,685	286,704	715,719		GPD	
161%	147%									185%	136%	233	184%	181%		FACTOR	
1%	7%									%	6%	2%	4%	1%		707	
3,019,849	1,255,406									1,894,856	14,402	24,756	527,159	1,292,413		FAL GPD	DEMAND BILLED
1,140,323	399,541									871,195	3,849	14,071	240,455	576,694		TOTAL GPD EXCESS CAP	BILLED
2,										,,						EQIVALENTS	RETAIL METER
2,361										361	25	72	702	,562			
3,059,852	3,059,852				0	42,900	144,000	907,000	965.952		1					COMMITMENT (peak gal/day)	WHOLESALE CAPACITY
1,674	9									1,668		. "	150	1,508		BILLS	MID-YEAR

WHOLESALE
Barton Creek West Construction Multifamily Subtotal Lazy Nine Deer Creek Subtotal Cypress EISD Crystal Mountain TOTAL SYSTEM Belterra Dripping Springs WSC Senna Hills Residential FY2004-05
BEE CAVE DISTRICT Krasovek Commercial CUSTOMER CLASS ANNUAL GAL. BASE BILLED 415,548,398 106,542,759 19,479,800 7,924,390 894,878,064 549,495,347 345,382,717 1,138,489 291,898 53,369 21,711 1,505,467 GPD 2,451,721 946,254 FACTOR 161% 165% 160% 171% 531% 161% TOTAL GPD EXCESS CAP
GPD 1,818,606 499,340 283,298 34,896 3,941,453 2,379,639 1,561,813 DEMAND BILLED 1,489,732 680,117 207,442 229,928 13,186 874,173 615,559 RETAIL
METER
EQUVALENTS
(LUE'S) 2,959 810 159 25 **3,953** 3,953 WHOLESALE CAPACITY COMMITMENT (peak gail/day) 965,952 907,000 144,000 42,900 1,000,000 1,843,200 1,440,000 553,000 6,896,052 6,896,052 MID-YEAR BILLS

2,836 191 19

3,047

3,053

WTC Water Cost of Service Model XI S

TOTAL SYSTEM	Subtotal	Deer Creek	Lazy Nine	Krasovek	Cypress	Belterra	Dripping Springs WSC	EISD	Crystal Mountain	Senna Hills	Barton Creek West	WHOLESALE	Subtotal	Multifamily	Consruction	Commercial	Residential	FY2005-06 BEE CAVE DISTRICT		
STEM							rings WSC		ıntain		* West	Æ			-	_		DISTRICT		CUSTOMER CLASS
																				R CLASS
	1													1						_
1,312,707,711	506,478,741												806,228,970	7,910,960	35,048,190	159,228,190	604,041,630		ANNUAL GAL	ВА
711	741												970	960	190	, 190	630		f	BASE BILLED
3,596,459	1,387,613												2,208,846	21,674	96,022	436,242	1,654,909		GPD	0
	•	•												•					FACTOR	
138%	157%												140%	129%	348%	147%	140%		OR RO	_
4,961,252	2,184,405												3,094,513	27,993	333,813	642,	2,315,631		TOTAL GPD	DEM
252	105												513	993	813	012	631	,		DEMAND BILLED
1,364,793	796,792												885,666	6,319	237,791	205,771	660,723		EXCESS CAP	ED
																	·		EGIVALENTS (LUE's)	RETAIL
4,538													4,538	25	129	992	3,392			
11,964,052	11,964,052		5,068,000	553,000	1,440,0	1,843,	1,000,000	42,9	144,0	907,0	965,								COMMITMENT (peak gal/day)	WHOLESAL
)52)52		8	8	000	200	000	906	90	900	952									
3,500	6												3,494	_	19	252	3,222		BILLS	NASY-CIIN

Rimrock Consulting Company, 2006

4,246	11,964,052	5,178	2,666,510	6,183,941	176%	3,517,431	1,283,862,345	TOTAL SYSTEM
7	11,964,052	J	840,938	1,997,097	173%	1,156,159	421,997,857	Subtotal
	965,952 907,000 144,000 42,900 1,000,000 1,843,200 1,440,000 553,000 5,068,000							WHOLESALE Barton Creek West Senna Hilis Crystal Mountain EISD Dripping Springs WSC Belterra Cypress Krasovek Lazy Nine Deer Creek
4,239	ı		2,009,580	4,370,853	185%	2,361,273	861,864,488	Subtotal
. 19			143,910 8,739	204,189 26,718	339% 149%	17,979	6,562,427	Multifamily
3,900 319		3,849 1,145	1,499,347 392,408	3,253,730 921,039	185% 174%	1,754,383 528,631	640,349,918 192,950,445	Residential Commercial
								FY2006-07 BEE CAVE DISTRICT
MID-YEAR BILLS	WHOLESALE CAPACITY COMMITMENT (peak gailday)	RETAIL METER EQUVALENTS (LUE's)	DEMAND BILLED L GPD EXCESS CAP GPD	DEMAND	FACTOR	GPD	BASE BILLED	CUSTOMER CLASS

TABLE 13W
WATER UNITS OF SERVICE
LOWER COLORADO RIVER AUTHORITY
West Travis County System

TOTAL SYSTEM	Subtotal	Lazy Nine Deer Creek	Krasovek	Cypress	Dripping Springs WSC	EISD	Crystal Mountain	Senna Hills	Barton Creek West	WHOLESALE	Subtotal	Multifamily	Construction	Commercial	Residential	FY2007-08 BEE CAVE DISTRICT	9000	
					VSC			•	Ŧ							ict	COSTOMER CLASS	
1,488,852,132	513,635,412										975,216,720	6,562,427	22,001,699	238,314,969	708,337,625		ANNUAL GAL	BASE BILLED
4,079,047	1,407,220										2,671,827	17,979	60,279	652,918	1,940,651		GPD	LED
176%	173%										185%	149%_	339%	174%	185%		FACTOR	
7,171,309	2,430,770										4,945,706	26,718	204,189	1,137,585	3,599,188		TOTAL GPD	DEMAND BILLED
3,092,262	1,023,549										2,273,879	8,739	143,910		1,658,537		EXCESS CAP GPD	BILLED
5,863		<u>-</u>												1,359	4,32	<u> </u>	TS	RETAIL
3 12,540,052	12,540,052	576,000	553,00 5,068,00	1,440,00	1,843,200	42,90	144,00	907,00	965,98			lα	9	9	0		COMMITMENT (peak gal/day)	WHOLESALE
52 4,788	52 9	00	38	90	9 6	s 8		90	52	Į.	4,779		19	394	4,365			B MID-YEAR

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TABLE 13W
WATER UNITS OF SERVICE
LOWER COLORADO RIVER AUTHORITY
West Travis County System

TABLE 13W
WATER UNITS OF SERVICE
LOWER COLORADO RIVER AUTHORITY
West Travis County System

5,900	12,540,052	7,390	3,892,839	9,027,939	176%	5,135,100	1,874,311,546	TOTAL SYSTEM
10	553,000 5,068,000 576,000 12,540,052		1,313,574	3,119,532	173%	1,805,959	659,174,866	Krasovek Lazy Nine Deer Creek Subtotal
	965,952 907,000 144,000 42,900 1,000,000 1,843,200 1,440,000							WHOLESALE Barton Creek West Senna Hills Crystal Mountain EISD Dripping Springs WSC Belterra Cypress
5,277 593 19 5,890		5,241 1,964 159 25 7,390	1,938,464 729,461 143,910 8,739 2,833,293	4,206,656 1,712,152 204,189 26,718 6,162,434	185% 174% 339% 149%	2,268,193 982,691 60,279 17,979	827,890,380 358,682,175 22,001,699 6,562,427 1,215,136,680	EY2009-10 BEE CAVE DISTRICT Residential Commercial Construction Multifamily Subtotal
MID-YEAR BILLS	WHOLESALE CAPACITY COMMITMENT (peak gailday)	RETAIL METER EQIVALENTS (LUE's)	DEMAND BILLED GPD EXCESS CAP GPD	DEWAND TOTAL GPD	FACTOR	GPD	BASE BILLED ANNUAL GAL. (CUSTOMER CLASS

WTC Water Cost of Service Model.XLS

WTC Water Cost of Service Model.XLS

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TABLE 14W
WATER UNIT COSTS OF SERVICE
LOWER COLORADO RIVER AUTHORITY
West Travis County System

1,674		1,880	686,027		1,387		1,384	505,106		TOTAL SYSTEM
0	3,059,852	856	312,391			2,059,852	506	184,736		Subtotal
	0			ı		0				Deer Creek
	0					0				Lazy Nine
	0					0				Krasovek
	0					0				Cypress
	0					0				Belterra
	1,000,000					0				Dripping Springs WSC
	42,900					42,900				EISD
	144,000					144,000				Crystal Mountain
	907,000					907,000				Senna Hills
	965,952					965,952				Barton Creek West
										WHOLESALE
1,668	2,361	1,024	373,636		1,383	1,847	878	320,370		Subtotal
1	25	11	3,852	I	0	25	2	610	ı	Multifamily
g	72	=	3,900		G 1	42	17	6,079		Construction
150	702	287	104,647		99	438	144	52,680		Commercial
1,508	1,562	716	261,238		1,279	1,342	715	261,000		Residential
										RETAIL
customers	Retail LUE's 1000 gal/day Whisale Capacity	1000 gal/day W	1000 gal/yr.		customers	Retail LUE's	Retail LUE's	1000 gal/yr.		UNITS OF SERVICE
\$985,264	\$2,946,084	\$568,839	\$1,638,303	\$6,138,490	\$6,520	\$1,507,624	\$121,106	\$770,012	\$2,405,262	Total Rate Revenue Requirements
\$985,264	\$0	\$510,681	\$1,542,444	\$3,038,388	\$6,520	\$0	\$121,106	\$770,012	\$897,638	Common
\$0	\$395,739	\$0	\$0	\$395,739	\$0	\$205,758	\$0	\$0	\$205,758	Wholesale Only
\$0	\$2,550,345	\$58,159	\$95,859	\$2,704,363	\$0	\$1,301,866	\$ 0	\$0	\$1,301,866	Retail Only
CUSTOMER METERS AND SERVICES	CAPITAL	EXTRA CAPACITY	BASE	TVIOL	CUSTOMER METERS AND SERVICES	CAPITAL M	EXTRA CAPACITY	BASE	TOTAL	DESCRIPTION
		FY 2003-04					FY 2002-03			

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WTC Water Cost of Service Model.XLS

TABLE 14W
WATER UNIT COSTS OF SERVICE
LOWER COLORADO RIVER AUTHORITY
West Travis County System

			FY 2002-03					FY 2003-04		
DESCRIPTION	TOTAL	BASE	EXTRA CAPACITY	CAPITAL	CUSTOMER METERS AND SERVICES	TOTAL	BASE	EXTRA CAPITAL CAPACITY		CUSTOMER METERS AND SERVICES
UNIT COSTS OF SERVICE										
Retail Only		\$0.00	\$0.00	\$704.83	\$0.00		\$0.26	\$56.81	\$1,080.20	\$0.00
Wholesale Only		\$0.00	\$0.00	\$0.10	\$0.00		\$0.00	\$0 00	\$0.13	\$0.00
Common		\$1.52	\$87.51		\$4.70		\$2.25	\$271.71		\$588.57
Retail Total		\$1.52	\$87.51	\$704.83	\$4.70		\$2.50	\$328.52	\$1,080.20	\$588.57
Wholesale Total		\$1.52	\$87.51	\$0.10	\$4.70		\$2.25	\$271.71	\$0.13	\$588.57
Raw Water Costs (Add-on for appropriate classes)		\$0.35					\$0.35			
COST ALLOCATION TO CUSTOMER CLASSES (exc. raw water)	exc. raw water)				-				:	
Residential	\$1,412,576	\$397.884	\$62,578	\$946,103	\$6,011	\$3,464,340	\$654,382	\$235,129	\$1,687,268	\$887,561
Commercial	\$402,032	\$80,309	\$12,631	\$308,628	\$465	\$1,202,905	\$262,133	\$94,188	\$758,298	\$88,285
Construction	\$40,264	\$9,268	\$1,458	\$29,515	\$23	\$96,350	\$9,769	\$3,510	\$77,774	\$5,297
Multifamily	\$18,699	\$930	\$146	\$17,621	\$2	\$40,709	\$9,649	\$3,467	\$27,005	\$589
Subtotal	\$1,873,570	\$488,390	\$76,813	\$1,301,866	\$6,501	\$4,804,305	\$935,933	\$336,295	\$2,550,345	\$987,732
WHOLESALE										
Barton Creek West				\$96,489					\$124,929	
Senna Hills				\$90,600					\$117,305	
Ciystai vicuitain				\$4.285					\$5,548	
Dripping Springs ,WSC				\$0					\$129,333	
Beiterra				\$0					\$0	
Cypress				\$0					\$0	
Krasovek				\$0					\$0	
Lazy Nine				, (\$ 65 65	
Subtotal	\$531,691	\$281,622	\$44,293	\$205,758	\$19	\$1,334,185	\$702,370	\$232,545	\$395,739	\$3,531
	*****				•					

Rimrock Consulting Company 2006

WHOLESALE
Barton Creek West
Senna Hills Residential
Commercial
Construction
Multifamily
Subtotal Cypress Krasovek Lazy Nine Deer Creek Subtotal EISD Dripping Springs WSC Belterra Crystal Mountain RAW WATER COSTS RETAIL TOTAL \$156,308 \$18,438 \$2,128 \$507 \$177,381 \$69,619 \$61,112 \$8,507 BASE EXTRA CAPACITY FY 2002-03 CAPITAL CUSTOMER
METERS AND
SERVICES TOTAL \$138,393 \$36,626 \$1,365 \$2,151 \$178,535 \$69,205 \$63,188 \$6,017 BASE EXTRA CAPACITY FY 2003-04 CAPITAL CUSTOMER
METERS AND
SERVICES

TOTAL SYSTEM	Subtotal	Subtotal	Lazy Nine	Niasovek	Cypress	Contour	Boltorra	Dripping Springs WSC	EISD	Senna Hills	Barton Creek West	WHOLESALE	Subtotal	Mulamiy	Construction	Commercial	Residential	RETAIL	UNITS OF SERVICE	lotal Kat	Common	Wholesale Only	Retail Only	RATE REV			
STEM								rings WSC	inam		ek West	E			ă	. =			SERVICE	lotal Kate Kevenue Requirements		9 Only	7	RATE REVENUE REQUIREMENTS		DESCRIPTION	
		1			-								-	-						\$9,502,951	\$5,984,392	\$415,136	\$3,103,423			TOTAL	
894,878	345,383												549,495	7,924	19,480	106,543	415,548	rovo yanyı.	1000 calle	\$3,772,729	\$3,730,621	\$0	\$42,108			BASE	
2,452	946												1,505	22	53	292	1,138	A Application	1000 0016-001	\$1,838,331	\$1,812,745	\$0	\$25,586		ara mani	EXTRA	FY 2004-05
	6,896,052	0	0	553,000	1,440,000	1,843,200	1,000,000	42,900	144,000	907,000	965,952		3,953	25	159	810	2,959	TOO GAMDAY WITHSHE CADACITY	Retail LUE's	\$3,450,865	\$0	\$415,136	\$3,035,729			CAPITAL	
3,053	6												3,047	1	19	191	2,836	customers	<u> </u>	\$441,026	\$441,026	\$0	\$0		OFIXERO	METERS AND	CUSTOMER
		1			•								i	1						\$9,236,107	\$4,507,551	\$607,354	\$4,121,202			TOTAL	
1,312,708	506,479												806,229	7,911	35,048	159,228	604,042	1000 gal/yr.		\$3,238,793	\$3,191,413	\$ 0	\$47,380			BASE	
3,596	1,388												2,209	22	96	436	1,655	1000 gal/day \		\$987,116	\$969,136	\$0	\$17,980		CAPACITY	EXTRA	FY 2005-06
	11,964,052	0	5,068,000	553,000	1,440,000	1,843,200	1,000,000	42,900	144,000	907,000	965,952		4,538	25	129	992	3,392	1000 gal/day Whisale Capacity	Retail LUE's	\$4,663,196	\$0	\$607,354	\$4.055.842			CAPITAL	
3,500	6												3,494		19	252	3,222	customers		\$347,002	\$347.002	\$0	\$0		SERVICES	METERS AND	CIRCUIT

7/19/2007

WTC Water Cost of Service Model.XLS

5000	\$607,354	33/3,979	\$1,231,330	\$4,473,203	1004	4410,730	000,000	\$1,439,002	£84,000,4¢	SUBIOIRI
***	20000	6272 040	200 200	ביי ביי ביי	7007	200 300	8600 638	64 420 BE2	en EEE Jon	
	80					\$0				Deer Creek
	\$257,276					\$0				Lazy Nine
	\$28,073					\$33,290				Krasovek
	\$73,101					\$86,687				Cypress
	\$93,570					\$110,959				Belterra
	\$50,765					\$60,199				Dripping Springs WSC
	\$2,178					\$2,583				EISD
	\$7,310					\$8,669				Crystal Mountain
	\$46,044					\$54,601				Senna Hills
	\$49,036					\$58,149				Barton Creek West
										WHOLESALE
\$346,407	\$4,055,842	\$613,196	\$2,007,458	\$7,022,904	\$440,159	\$3,035,729	\$1,138,693	\$2,332,877	\$6,947,458	Subtotal
\$99	\$22,344	\$6,017	\$19,698	\$48,158	\$144	\$19,197	\$16,421	\$33,643	\$69,405	Multifamily
\$1,884	\$115,294	\$26,657	\$87,268	\$231,102	\$2,745	\$122,187	\$40,367	\$82,701	\$248,000	Construction
\$24,984	\$886,601	\$121,105	\$396,468	\$1,429,158	\$27,591	\$621,939	\$220,783	\$452,326	\$1,322,640	Commercial
\$319,440	\$3,031,604	\$459,418	\$1,504,025	\$5,314,487	\$409,679	\$2,272,406	\$861,121	\$1,764,207	\$5,307,412	Residential
										COST ALLOCATION TO CUSTOMER CLASSE
			\$0.35					\$0.35		Raw Water Costs (Add-on for appropriate class
\$99.14 \$99.14	\$893.75 \$0.05	\$277.61 \$269.47	\$2.49 \$2.43		\$144.46 \$144.46	\$767.87 \$0.06	\$756.37 \$739.38	\$4.25 \$4 .17		Ketaii otai Wholesale Total
			}		!			• •		
\$99.14	60.00	\$269.47	\$2,43		\$144.46	#0.00	\$739.38	\$4.17		Common
\$0.00	\$0.0s	\$6.14	* 0.00		\$0.00	\$0.06	\$0.00	\$0.08		Wholesale Only
3	2000	9	9		,	£767 87	61700	*		UNIT COSTS OF SERVICE
METERS AND SERVICES	CAPITAL	EXTRA CAPACITY	BASE	TOTAL	METERS AND SERVICES	CAPITAL	EXTRA CAPACITY	BASE	TOTAL	DESCRIPTION
CUSTOMER					CUSTOMER					
		FY 2005-06					FY 2004-05			

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WTC Water Cost of Service Model.XLS

Dripping Springs WSC Belterra Cypress Krasovek Lazy Nine Deer Creek Subtotal	Barton Creek West Senna Hills Crystal Mountain	RAW WATER COSTS RETAIL Residential Commercial Construction Multifamily Subtotal	DESCRIPTION
\$48,595	\$46,873 \$1,722	\$193,715 \$37,290 \$6,818 \$3,676 \$241,499	TOTAL BASE
			FY 2004-05 CUSTOMER EXTRA CAPITAL METERS AND CAPACITY SERVICES
\$64,187	\$56,611 \$7,576	\$248,578 \$55,730 \$12,267 \$3,318 \$319,893	FY 2005-06. TOTAL BASE EXTRA CAPITA CAPACITY
			CUSTOMER METERS AND SERVICES

4,788		4,079	1,488,852		4,246		3,517	1,283,862		TOTAL SYSTEM
40	965,952 907,000 144,000 42,900 1,000,000 1,843,200 1,440,000 553,000 5,068,000 12,540,082	1,407	513,635	ı	7	965,952 907,000 144,000 42,900 1,000,000 1,843,200 1,440,000 553,000 5,068,000 0	1,156	421,998	1	WHOLESALE Barton Creek West Senna Hills Crystal Mountain EISD Dripping Springs WSC Belterra Cypress Krasovek Lazy Nine Deer Creek Subtotal
19 1 4,779	159 25 5,863	60 18 2,672	22,002 6,562 975,217	1	19 1 4,239	159 25 5,178	60 18 2,361	22,002 6,562 861,864	1	Construction Multifamily Subtotal
4,365 394	4,320 1,359	1,941 653	708,338 238,315		3,900 319	3,849 1,145	1,754 529	640,350 192,950		RETAIL Residential Commercial
customers	Retail LUE's 1000 gai/day Whisale Capacity	1000 gal/day W	1000 gal/yr	,	customers	Retail LUE's	Retail LUE's	1000 gal/yr.		UNITS OF SERVICE
\$0 \$0 \$1,161,795 \$1,161,795	\$5,651,661 \$783,297 \$0 \$6,434,959	\$50,794 \$0 \$814,363 \$865,158	\$67,004 \$0 \$2,173,315 \$2,240,319	\$5,769,459 \$783,297 \$4,149,473 \$10,702,230	\$0 \$0 \$1,398,306 \$1,398,306	\$4,506,356 \$479,447 \$0 \$4,985,803	\$49,315 \$0 \$888,890 \$938,205	\$65,052 \$0 \$2,092,404 \$2,157,456	\$4,620,723 \$479,447 \$4,379,600 \$9,479,770	RATE REVENUE REQUIREMENTS Retail Only Wholesale Only Common Total Rate Revenue Requirements
CUSTOMER METERS AND SERVICES	CAPITAL	FY 2007-46 EXTRA CAPACITY	BASE	TOTAL	CUSTOMER METERS AND SERVICES	CAPITAL	EY 2008-07 EXTRA CAPACITY	BASE	TorAL	DESCRIPTION

Barton Creek West Senna Hills Crystal Mountain EISD Dripping Springs WSC Belterra Cypress Krasovek Lazy Nine Deer Creek Subtotal	COST ALLOCATION TO CUSTOMER CLASS RETAIL Residential Commercial Construction Multifamily Subtotal	UNIT COSTS OF SERVICE Retail Only Wholesale Only Common Retail Total Wholesale Total Wholesale Total
\$1,461,686	4	TOTAL opriate class
,686 \$687,781	206,118 \$1,091,958 575,014 \$329,029 1198,755 \$37,518 \$38,197 \$11,191 018,084 \$1,469,696	\$0.08 \$0.08 \$1.63 \$1.71 \$1.63 \$0.37
\$292,173	\$479,991 \$144,631 \$16,492 \$4,919 \$646,032	EXTRA CAPACITY \$20.88 \$0.00 \$252.71 \$273.60 \$252.71
\$38,710 \$36,347 \$5,771 \$1,719 \$40,074 \$73,864 \$57,707 \$22,161 \$2203,095 \$0 \$479,447	\$3,349,810 \$996,300 \$138,488 \$21,758 \$4,506,356	CAPITAL ME S \$870.31 \$0.04 \$870.31 \$870.31
\$2,305	\$1,284,360 \$105,054 \$6,257 \$329 \$1,396,000	SERVICES \$0.00 \$329.32 \$329.32 \$329.32
\$1,816,193	\$6,730,657 \$1,912,259 \$204,817 \$38,304 \$8,886,037	TOTAL
\$749,767	\$1,082,646 \$364,248 \$33,628 \$10,030 \$1,490,552	\$0.07 \$0.00 \$1.46 \$1.53 \$1.46 \$0.39
\$280,945	\$424,336 \$142,765 \$13,180 \$3,931 \$584,272	EXTRA CAPACITY \$19 01 \$0 00 \$199.65 \$218.66 \$199.65
\$60,337 \$56,655 \$8,995 \$2,680 \$62,464 \$115,133 \$89,948 \$34,542 \$316,566 \$55,979 \$783,297	\$4,164,520 \$1,399,644 \$153,398 \$24,100 \$5,651,661	\$964.01 \$964.01 \$0.06 \$964.01 \$9.06
\$2,184	\$1,059,155 \$95,603 \$4,610 \$243 \$1,159,611	######################################

TABLE 14W
WATER UNIT COSTS OF SERVICE
LOWER COLORADO RIVER AUTHORITY
West Travis County System

EISD Dripping Springs WSC Belterra Cypress Krasovek Lazy Nine Deer Creek Subtotal	WHOLESALE Barton Creek West Senna Hills Crystal Mountain	RAW WATER COSTS RETAIL Residential Commercial Construction Multifamily Subtotal	DESCRIPTION
\$75,019	\$68,163 \$6,855	\$335,857 \$71,392 \$8,141 \$3,971 \$419,359	FY 2006-07 CUSTOMER TOTAL BASE EXTRA CAPITAL METERS AND CAPACITY SERVICES
\$79,074	\$71,848 \$7,226 .	\$392,139 \$92,943 \$8,581 \$3,247 \$496,909	PY 2007-08 PASE EXTRA CAPITAL METERS AND CAPACITY CAPACITY SERVICES

WTC Water Cost of Service Model XLS

TABLE 14W
WATER UNIT COSTS OF SERVICE
LOWER COLORADO RIVER AUTHORITY
West Travis County System

TOTAL SYSTEM	WHOLESALE Barton Creek West Senna Hills Crystal Mountain EISD Dripping Springs WSC Belterra Cypress Krasovek Lazy Nine Deer Creek Subtotal	UNITS OF SERVICE RETAIL Residential Commercial Construction Multifamily Subtotal	RATE REVENUE REQUIREMENTS Retail Only Wholesale Only Common Total Rate Revenue Requirements	DESCRIPTION
	1	ı	\$7,445,245 \$1,220,021 \$3,748,641 \$12,413,906	TOTAL
1,663,533	577,145	1000 gallyr. 767,491 290,333 22,002 6,562 1,086,388	\$69,014 \$0 \$2,148,627 \$2,217,640	BASE
4,558	1,581	Retail LUE's 1000 gal/day Whisale Capacity 2,103 4,766 795 1,605 60 159 18 259 2,976 6,556	\$52,318 \$0 \$674,355 \$726,673	FY 2008-09 EXTRA CAPACITY
	965,952 907,000 144,000 42,900 1,000,000 1,843,200 1,440,000 553,000 5,088,000 576,000	Retail LUE's Isale Capacity 4,766 1,505 159 25 5,556	\$7,323,913 \$1,220,021 \$0 \$8,543,933	GAPITAL MI
5,315	(a)	customers 4,806 480 19 1	\$0 \$0 \$925,660 \$925,660	CUSTOMER METERS AND SERVICES
	í	1	\$8,086,848 \$1,400,337 \$4,091,579 \$13,578,764	TOTAL
1,874,312	659,175	1000 gal/yr. 827,880 358,682 22,002 6,562 1,215,137	\$71,084 \$0 \$2,395,084 \$2,466,168	BASE
5,135	1,806	Retail LUE's 1000 gal/day Whisale Capacity 2,268 5,241 983 1,964 60 159 18 25 3,329 7,390	\$53,888 \$0 \$720,521 \$774,409	FY 2009-10 EXTRA CAPACITY
	965,952 907,000 144,000 42,900 1,000,000 1,843,200 1,440,000 553,000 5,068,000 5,768,000 12,540,052	Retail LUE's hisale Capacity 5.241 1.964 1.96 1.59 7,390	\$7,961,876 \$1,400,337 \$0 \$9,362,213	CAPITAL N
5,900	10	5,277 5,277 593 19 1	\$0 \$0 \$975,974	CUSTOMER METERS AND SERVICES

TABLE 14W
WATER UNIT COSTS OF SERVICE
LOWER COLORADO RIVER AUTHORITY
West Travis County System

Barton Creek West Senna Hills Crystal Mountain EISD Dripping Springs WSC Belterra Cypress Krasovek Lazy Nine Deer Creek Subtotal	COST ALLOCATION TO CUSTOMER CLASSIRETAIL Residential Commercial Construction Multifarnily Subtotal	UNIT COSTS OF SERVICE Retail Only Wholesale Only Common Retail Total Wholesale Total Wholesale Total	DESCRIPTION
\$2,200,891	\$7,549,729 \$2,402,336 \$220,877 \$39,973 \$10,212,916	<u>52</u>	TOTAL
\$745,443	\$1,040,051 \$393,439 \$29,815 \$8,893 \$1,472,198	\$0.06 \$0.00 \$1.29 \$1.36 \$1.29 \$0.41	BASE
\$233,960	\$348,083 \$131,676 \$9,979 \$2,976 \$492,773	\$17.58 \$0.00 \$147.96 \$165.54 \$147.96	EXTRA CAPACITY
\$93,977 \$88,242 \$14,010 \$4,174 \$97,290 \$179,325 \$140,097 \$53,801 \$493,065 \$56,039 \$1,220,021	\$5,324,583 \$1,793,624 \$177,775 \$27,930 \$7,323,913	\$1,117.20 \$0.10 \$1,117.20 \$1,117.20 \$0.10	CAPITAL
\$1,567	\$837.012 \$83.597 \$3,309 \$174 \$924,092	\$0.00 \$0.00 \$174.16 \$174.16 \$174.16	CUSTOMER METERS AND SERVICES
\$2,497,716	\$7,981,187 \$2,847,747 \$213,429 \$38,685 \$11,081,049		FOTAL
\$842,325	\$1,106,348 \$479,324 \$29,402 \$8,770 \$1,623,843	\$0.06 \$0.00 \$1.28 \$1.34 \$1.28 \$0.43	BASE
\$253,399	\$354,971 \$153,791 \$9,434 \$2,814 \$521,010	\$16.19 \$0.00 \$140.31 \$156.50 \$140.31	FY 2009-10 EXTRA CAPACITY
\$107,867 \$101,284 \$16,080 \$4,791 \$111,669 \$205,829 \$160,804 \$61,753 \$565,939 \$64,321 \$1,400,337	\$5,646,950 \$2,116,539 \$171,450 \$26,936 \$7,961,876	\$1,077.46 \$0.11 \$1,077.46 \$1,077.46 \$0,11	CAPITAL N
\$1,654	\$872,918 \$98,094 \$3,143 \$165 \$974,320	\$0.00 \$0.00 \$165.42 \$165.42 \$165.42	CUSTOMER METERS AND SERVICES

Belterra Cypress Krasovek Lazy Nine Deer Creek Subtotal	WHOLESALE Barton Creek West Senna Hills Crystal Mountain EISD Dripping Springs WSC	RAW WATER COSTS RETAIL Residential Commercial Construction Multifamily Subtotal	DESCRIPTION
\$83,729	\$75,532 \$7,596	\$446,567 \$119,037 \$9,021 \$3,413 \$578,037	FY 2008-09 TOTAL BASE EXTRA CAPITAL CAPITAL
\$87,184	\$79,217 \$7,967	\$504,855 \$154,233 \$9,461 \$3,580 \$672,128	CUSTOMER CUSTOMER METERS AND SERVICES: FY 2009-10 CUSTOMER CUSTOMER CUSTOMER CAPITAL SERVICES SERVICES SERVICES

TABLE 15W · Including Raw Water Costs WHOLESALE WATER RATES LOWER COLORADO RIVER AUTHORITY West Travis County System

\$3.21	312,391	\$1,004,120	\$33,272.53	\$399,270	Total Wholesale
					Deer Creek
					Lazy Nine
					Krasovek
					Cypress
\$ 1.00	23,123	\$/1,014.00	\$49.05	\$589	Belterra
\$ C C S	03,083	\$231,072.19	\$10,826.77	\$129,921	Dripping Springs WSC
#3 00 00	93 993	\$30,344.70	\$511.41	\$6,137	EISD
\$2.99	10 139	\$41,401.29	\$1,601.04	\$19,212	Crystal Mountain
#3.50	11 950	\$195,290.12	\$9,824.44	\$117,893	Senna Hills
\$2.00	65 O54	94 4,917.12	\$10,459.01	\$125,518	Barton Creek West
\$3.53	117 526	¢/1/ 017 19	510 450 81	9 5 5 7 7 8 8	FY2003-04
\$2.14	184,736	\$395,533	\$17,148.06	\$205,777	Total Wholesale
					Deer Creek
					Lazy Nine
					Krasovek
					Cypress
					Belterra
					Dripping Springs WSC
6	0,000	\$15,612.64	\$357.50	\$4,290	EISD
\$2.30 \$1.76	8 850	\$32,941.53	\$1,199.07	\$14,389	Crystal Mountain
\$0.70	62,165	\$109,672.52	\$7,550.38	\$90,605	Senna Hills
\$2.38	99,871	\$237,306.74	\$8,041.11	\$96,493	FY2002-03 Barton Creek West
					4
VOLUME RATE	1,000 GALS VOL	O&M COST	MO, CHARGE	CAPITAL AND CUST. COST	YEAR / SYSTEM

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\$3.30	506,479	\$1,669,441	\$50,662.39	\$607,949	Total Wholesale
	c	6.00	#	400	Deer Creek
	.	\$0.00	\$21 439 71	\$257.276	Lazy Nine
	9	\$0.00	\$2,339,42	\$28,073	Krasovek
	0	\$0.00	\$6,091.79	\$73,101	Cypress
\$3.17	121,367	\$384,666.44	\$7,805.75	\$93,669	Belterra
\$3.17	133,278	\$422,415.40	\$4,238.67	\$50,864	Dripping Springs WSC
\$3.17	10,717	\$33,966.17	\$189.75	\$2,277	EISD
\$3.58	18,630	\$66,622.42	\$617.44	\$7,409	Crystal Mountain
\$3.17	83,309	\$264,042.92	\$3,845.24	\$46,143	Senna Hills
\$3.58	139,178	\$497,727.79	\$4,094.63	\$49,136	FY2005-06 Barton Creek West
\$6.34	345,383	\$2,188,085	\$34,666.86	\$416,002	Total Wholesale
					Deer Creek
					Lazy Nine
	0	\$0.00	\$2,774.17	\$33,290	Krasovek
	0	\$0.00	\$7,223.88	\$86,687	Cypress
\$6.19	58,809	\$364,293.38	\$9,258.61	\$111,103	Belterra
\$6.19	108,164	\$670,024.90	\$5,028.62	\$60,343	Dripping Springs WSC
\$6.19	7,060	\$43,732.34	\$227.25	\$2,727	mis D
\$6.65	3,820	\$25,384.95	\$734.43	\$8,813	Crystal Mountain
\$6.19	66,270	\$410,512.77	\$4,562.08	\$54,745	Senna Hills
\$6.66	101,261	\$674,137.06	\$4,857.82	\$58,294	<u>FY2004-05</u> Barton Creek West
VOLUME RATE	1,000 GALS	O&M COST	MO. CHARGE	CAPITAL AND CUST: COST	YEAR/SYSTEM

TABLE 15W - Including Raw Water Costs WHOLESALE WATER RATES LOWER COLORADO RIVER AUTHORITY West Travis County System

Rimrock Consulting Company, 2006

Krasovek Lazy Nine Deer Creek Cypress Krasovek Lazy Nine Deer Creek **Dripping Springs WSC** EISD Barton Creek West FY2006-07 Dripping Springs WSC Senna Hills FY2007-08 Barton Creek West Belterra Crystal Mountain Senna Hills Crystal Mountain Belterra Total Wholesale Total Wholesale Cypress YEAR / SYSTEM CAPITAL AND CUST, COST \$34,785 \$316,808 \$36,222 \$56,897 \$9,237 \$2,922 \$62,706 \$115,376 \$89,948 \$39,039 \$36,676 \$6,100 \$2,048 \$40,403 \$74,194 \$57,707 \$22,161 \$203,424 \$785,481 \$481,752 \$60,580 MO. CHARGE \$4,808.88 \$1,846.74 \$16,952.02 \$5,225.52 \$9,614.64 \$7,495.64 \$2,898.75 \$26,400.70 \$3,018.48 \$40,146.04 \$3,253.24 \$3,056.37 \$508.33 \$170.71 \$3,366.94 \$6,182.81 \$65,456.77 \$4,741.43 \$5,048.29 \$769.78 \$243.53 O&M COST \$346,049.85 \$149,903.20 \$35,183.46 \$21,845.62 \$0.00 \$9,986.62 \$21,221.57 \$104,027.29 \$311,987.19 \$136,047.46 \$31,706.02 \$18,878.18 \$278,975.47 \$283,227.29 \$192,703.95 \$222,994.83 \$1,109,786 \$1,054,952 \$0.00 \$0.00 \$0.00 1,000 GALS VOLUME RATE 119,669 67,797 12,199 9,408 96,030 141,141 0 4,977 10,575 51,840 421,998 119,669 64,554 12,199 9,408 96,030 120,138 \$2.50 \$2.89 \$2.32 \$2.88 \$2.32 \$2.32 \$2.32 \$2.16 \$2.01 \$2.01 \$2.01 \$2.61 \$2.01 \$2.60 \$2.01 \$2.01 \$2.01

TABLE 15W - Including Raw Water Costs WHOLESALE WATER RATES

West Travis County System

LOWER COLORADO RIVER AUTHORITY

WTC Water Cost of Service Model XI S

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TABLE 15W - Including Raw Water Costs WHOLESALE WATER RATES LOWER COLORADO RIVER AUTHORITY West Travis County System

\$1.79	659,175	\$1,182,908	\$116,832.63	\$1,401,992	Total Wholesale
\$1.66	64,282	\$106,853.14	\$5,373.91	\$64,487	Deer Creek
\$1.66	66,708	\$110,885.98	\$47,175.40	\$566,105	Lazy Nine
\$1.66	14,930	\$24,817.50	\$5,159.87	\$61,918	Krasovek
\$1.66	13,064	\$21,715 32	\$13,414.09	\$160,969	Cypress
\$1.66	183,147	\$304,439.25	\$17,166.17	\$205,994	Belterra
\$1.66	100,898	\$167,719.69	\$9,319.55	\$111,835	Dripping Springs WSC
\$1.66	9,408	\$15,637.90	\$413.00	\$4,956	EISD
\$2.32	12,199	\$28,245.33	\$1,353.82	\$16,246	Crystal Mountain
\$1.66	74,871	\$124,455.66	\$8,454.11	\$101,449	Senna Hills
\$2.32	119,669	\$278,138.33	\$9,002.71	\$108,032	Barton Creek West
					FY2009-10
\$7.84	5/7,145	200,500,14	\$101,799.00	*,,20,,000	
2	677 446	*1 062 522	\$101 700 00	\$1 221 588	Total Wholesale
\$1.70	58,061	\$98,528.01	\$4,684.43	\$56,213	Deer Creek
\$1.70	38,642	\$65,573.91	\$41,103.29	\$493,239	Lazy Nine
\$1.70	9,953	\$16,890.52	\$4,497.96	\$53,975	Krasovek
	0	\$0.00	\$11,674.79	\$140,097	Cypress
\$1.70	162,144	\$275,155.09	\$14,958.24	\$179,499	Belterra
\$1.70	96,030	\$162,961.51	\$8,122.01	\$97,464	Dripping Springs WSC
\$1.70	9,408	\$15,964.47	\$362.32	\$4,348	EISD
\$2.32	12,199	\$28,298.25	\$1,181.99	\$14,184	Crystal Mountain
\$1.70	71,039	\$120,551.91	\$7,368.01	\$88,416	Senna Hills
\$2.33	119,669	\$278,607.96	\$7,845.96	\$94,152	Barton Creek West
					FY2008-09
				al for	
VOLUME RATE	1,000 GALS VOL	O&M COST	MO. CHARGE	CAPITAL AND CUST. COST	YEAR/SYSTEM .

Reservation fees from LUE resr fee rev by fy w proj for JP.xls

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TABLE 16W - Including Raw Water Costs RETAIL WATER RATES LOWER COLORADO RIVER AUTHORITY West Travis County System

\$3.65	806,229	\$2,940,548	\$105.00	\$4,402,250	Total Retail
\$3.67	7,911	\$29,033	\$1,870.24	\$22,443	Multifamily
\$3.60	35,048	\$126,191	\$513.94	\$117,178	Construction
\$3.60	159,228	\$573,303	\$301.45	\$911,585	Commercial
\$3.66	604,042	\$2,212,021	\$86.67	\$3,351,044	Residential
					FY2005-06 BEE CAVE DISTRICT
\$6.76	549,495	\$3,713,069	\$95.06	\$3,475,888	Total Retail
\$0.70	7,924	\$53,/40	\$1,611.76	\$19,341	Multifamily
\$6.67	19,480	\$129,886	\$547.95	\$124,932	Construction
\$6.67	106,543	\$710,400	\$283.39	\$649,531	Commercial
\$6.78	415,548	\$2,819,043	\$78.81	\$2,682,085	Residential
					FY2004-05 BEE CAVE DISTRICT
\$3.88	373,636	\$1,450,763	\$176.46	\$3,532,078	Total Retail
\$3.96	3,852	\$15,267	\$2,299.46	\$27,593	Multifamily
\$3.75	3,900	\$14,644	\$769.18	\$83,071	Construction
\$3.75	104,647	\$392,948	\$470.32	\$846,584	Commercial
\$3.93	261,238	\$1,027,904	\$142.29	\$2,574,829	Residential
!					FY2003-04 BEE CAVE DISTRICT
\$2.32	320,370	\$742,583	\$78.81	\$1,308,368	Total Retail
\$2.59	610	\$1,583	\$3,671.39	\$17,623	Multifamily
\$2.11	6,079	\$12,853	\$492.31	\$29,538	Construction
\$2.11	52,680	\$111,377	\$260.18	\$309,093	Commercial
\$2.36	261,000	\$616,770	\$62.04	\$952,113	Residential
			222.		FY2002-03 BEE CAVE DISTRICT
			CUSTOMER		
LUMERATE	1,000 GALS VOLUME RATE	O&M COST	MO. CHARGE/	CAPITAL AND CUST. COST	year/class

TABLE 16W - Including Raw Water Costs RETAIL WATER RATES LOWER COLORADO RIVER AUTHORITY West Travis County System

\$2.32	1,215,137	\$2,816,981	\$126.43	\$8,936,196	Total Retall
\$2.31	6,562	\$15,163	\$2,200.49	\$27,102	morning .
\$2.20	22,002	940,800	\$3.0E0.10	\$27.400	Multifamily
3 1	3 003	90C 8V3	\$785 76	\$174 593	Construction
3	358 682	\$787.348	\$311.22	\$2.214.633	Commercial
\$2.37	827,890	\$1,966,174	\$102.96	\$6,519,868	Residential
					FY2009-10 BEE CAVE DISTRICT
\$2.34	1,086,388	\$2,542,948	\$129.54	\$8,248,005	Total Retail
\$2.33	6,562	\$15,282	\$2,342.02	\$28,104	indition in the second
\$2.22	22,002	\$48,814	\$794.23	\$181,084	Construction
\$2.22	290,333	\$644,151	\$325.91	\$1,877,221	Commercial
\$2.39	767,491	\$1,834,700	\$106.84	\$6,161,596	Residential
					EY2008-09 BEE CAVE DISTRICT
\$2.64	975,217	\$2,571,674	\$118.77	\$6,811,272	Total Retail
			•		
\$2.62	6,562	\$17,208	\$2,028.57	\$24,343	Multifamily
\$2.52	22,002	\$55,389	\$693.02	\$158,008	Construction
\$2 52	238,315	\$599,956	\$297.22	\$1,405,247	Commercial
\$2.68	708,338	\$1,899,121	\$99.73	\$5,223,675	Residential
					FY2007-08 BEE CAVE DISTRICT
\$2.94	861,864	\$2,535,087	\$116.03	\$5,902,356	Total Retail
\$3.06	6,562	\$20,080	\$1,840.58	\$22,087	Multifamily
\$2.82	22,002	\$62,151	\$634.85	\$144,745	Construction
\$2.82	192,950	\$545,052	\$287.71	\$1,101,354	Commercial
\$2.98	640,350	\$1,907,805	\$99.02	\$4,634,170	Residential
					<u>FY2006-07</u> BEE CAVE DISTRICT
7			CUSTOMER		
VOLUME RATE	1,000 GALS VO	O&M COST	MO, CHARGE/	CAPITAL AND CUST. COST	YEAR / CLASS

WTC Water Cost of Service Model XI S

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7/19/2007

TABLE 17W - Excluding Raw Water REQUIRED RATE CHANGES LOWER COLORADO RIVER AUTHORITY West Travis County System

CLASS.	REVENUES WITH CURRENT RATES (FY2005-06)	GALLONS (Ex	REVENUES PER 1000 GALLONS (Exc. Raw Water)	FY2006-07 COST PER REQUIRED 1000 GALS RATE CHANGE	EQUIRED E CHANGE	FY2007-08 COST PER RE 1000 GALS RAT	77-08 REQUIRED RATE CHANGE
RETAIL BEE CAVE DISTRICT							
Residential	\$3,404,416	604,042	\$5.29	\$9.85	86.27%	\$9.67	-1.83%
Commercial	\$1,012,799	159,228	\$6.01	\$8.16	35.80%	\$8.02	-1.70%
Construction	\$215,175	35,048	\$5.79	\$9.03	56.04%	\$9.31	3.05%
Multifamily	\$47,969	7,911	\$5.71	\$6.06	5.98%	\$5.94	-1.88%
WHOLESALE							
Barton Creek West	\$374,405	139,178	\$2.34	\$2.85	21.82%	\$2.73	-4.39%
Senna Hills	\$214,521	83,309	\$2.58	\$2.89	12.26%	\$2.85	-1.52%
Crystal Mountain	\$48,860	18,630	\$2.27	\$2.99	31.68%	\$2.95	-1.40%
EISD	\$24,820	10,717	\$2.32	\$2.51	8.39%	\$2.30	-8.55%
Dripping Springs WSC	\$338,424	133,278	\$2.54	\$2.74	8.10%	\$2.66	-3.04%
Belterra	\$379,411	121,367	\$3.13	\$2.94	-5.88%	\$2.83	-3.93%
Cypress	\$99,000						
Krasovek	\$38,280			-			
Lazy Nine	\$16,000						
Deer Creek							

Rimrock Consulting Company, 2006

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a Dimrock Conculting Company 2008

TABLE 17W - Excluding Raw Water
REQUIRED RATE CHANGES
LOWER COLORADO RIVER AUTHORITY
West Travis County System

	FY2008-09		FY2009-10		AVERAGE
CLASS	COST PER REC	REQUIRED RATE CHANGE	COST PER REQUIRED		ANNUAL RATE CHANGE
RETAIL BEE CAVE DISTRICT					
Residential	\$10.01	3.55%		-1.88%	21.52%
Commercial	\$8.27	3.12%	\$7.94	4.05%	8.29%
Construction	\$10.04	7.84%		-3.37%	15.89%
Multifamily	\$6.20	4.37%		-3.08%	1.35%
WHOLESALE					
Barton Creek West	\$2.71	-0.71%		3.40%	5.03%
Senna Hills	\$2.94	3.35%		2.57%	4.16%
Crystal Mountain	\$3.06	3.74%		4.74%	9.69%
EISD	\$2.14	-6.64%		1.43%	-1.34%
Dripping Springs WSC	\$2.71	1.93%	\$2.77	2.16%	2.29%
Cypress	\$2.81	-0./4%		-0.61%	-2.79%
Krasovek					
Lazy Nine				<u></u>	
Deer Creek					

WTC Sewer Cost of Service Model.XLS

7/19/2007

TABLE 1S
WASTEWATER DEMAND / GUSTOMERS
LOWER COLORADO RIVER AUTHORITY
West Travis County System MAMBER NOS A LE

WTC Sewer Cost of Service Model XI S

### PROJECTED PSCAL YEAR 2004-2005 Babora									
RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY 8.807.446 2.208.778 412.180 11,429.402 7,333,758 1,840,030 343,213 9,027,282 2.613,100 570,560 12,210,932 6,027,331 1,744,717 380,952 9,121,125 3,767,194 620,480 13,498,799 4,459,613 1,837,014 303,373 9,043,224 1,2728,365 667,550 12,427,149 4,459,613 1,827,014 303,373 9,043,224 1,2728,365 667,550 12,427,149 4,453,244 1,942,574 303,373 9,043,224 1,942,574 303,373 1,044,755 1,061,430 11,433,156 5,453,384 1,942,574 303,373 9,043,224 1,942,574 303,373 1,044,275 9,954,771 1,044,275 9,964,771 1,044,275 9,964,771 1,046,333 5,517,342 624,083 322,587 1,044,295 9,963,471 1,044,295 1,061,430 10,440,205 5,453,344 1,942,574 4,069,822 3,770,190 988,835 731,180 10,440,205 5,453,344 1,942,574 4,063,822 8,403,1076 1,581,967 538,530 10,148,673 4,808,193 927,122 300,681 8,170,170 1,581,967 538,530 10,148,673 4,808,193 947,122 300,681 8,272,248 2,788,134 921,810 11,450,035 4,808,193 1,471,228 488 402,809 8,699,726 2,159,963 660,366 11,500,055 5,399,377 1,289,488 402,809 8,699,726 2,439,839 195,920 11,953,823 4,594,634 2,390,588 8,699,726 2,394,788 8,683,107 3,868,217 2,394,788 8,683,175 2,178,292 8,148,31 1,294,105 4,840,524 2,390,588 346,299 8,683,107 3,868,521 5,868,720 13,294,775 4,430,832 377,035 8,643,432 2,382,577 4,398,833 377,035 8,643,432 2,382,577 4,398,597 1,398,477 4,433,599 7,944,390 13,294,775 4,433,599 7,944,390 1,294,105 4,443,372 2,070,220 346,299 8,683,175 2,178,292 8,148,01 13,294,775 4,433,599 7,794,390 14,294,890 14,294,890 13,284,775 4,398,874 12,397,599 8,148,690 14,218,547 4,433,599 17,788,979 375,575 13,689,775 4,498,800 14,298,800 14,218,547 2,497,393 3,452,990 14,218,547 2,477,148 4,498,800 14,218,547 2,477,148 4,498,800 14,218,547 2,477,148 4,498,800 14,218,547 2,477,148 4,498,800 14,218,547 2,477,148 4,498,800 14,218,547 2,477,148 4,498,800 14,218,547 2,477,148 4,498,800 14,218,547 2,477,148 4,498,800 14,218,547 2,477,148 4,498,800 14,218,547 2,477,148 4,498,800 14,218,547 2,477,148 4,498,800 14,218,547 2,477,148 4,498,800 14,				144				267	Average Daily Sewer/ Connection (Winter Avera
### GALLONS BILLED [a] #### GALLONS FIREATED [b] ###################################	196	12,007	842		354	21,674	1,517		Average Daily Water/ Connection
### GALLONS BILLED [a] **RESIDENTIAL COMMERCIAL MULTIFAMILY*** TOTAL** **BRENTIAL COMMERCIAL MULTIFAMILY*** **BRENTIAL COMMERCIAL MULTIFAMILY*** **BRENTIAL COMMERCIAL MULTIFAMILY** **BRENTIAL	7,619,660		1,997,593	5,256,839	13,767,500	659,247	3,598,626	9,509,628	Average Monthly Usage, 2005-2006
## GALL VEAR 2004-2005 ## BONTHYPEAR ## BEDENTIAL COMMERCIAN HULTIPAMILY TOTAL ## BESDENTIAL COMMERCIAN HULTIPAMILY ## BESDE	91,435,920		23,971,115	63,082,071	165,210,006		43,183,509	114,115,536	Total Annual Usage, 2005-2006
## RESIDENTIAL COMMERCIAL MULTIFAMILY FOTAL RESIDENTIAL RESI	7,026,920	319,160	2,270,991	4,436,769	14,218,547	645,800	4,595,213	8,977,533	June, 2006 (est)
BONTHYPEAR 2004-2005 8,807,446 2,209,776 412,180 11,429,402 6,027,331 1,744,717 390,952 7,2004 9,121,125 3,757,184 620,440 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401 14,059,401	9,021,000	395,937	1,873,891	6,751,172	18,607,398	816,690	3,865,230	13,925,478	May, 2006
BED FISCAL YEAR 2004-2005 8.807,746 2.209,776 412,180 11,429,402 7,333,759 1,840,030 343,213 3004 9,271,282 2,813,100 570,560 12,210,922 6,027,331 1,744,717 380,952 7004 9,245,860 4,033,211 816,330 14,085,471 4,455,941 1,445,941 313,714 393,182 2,0004 9,245,860 4,033,211 816,330 1,085,471 4,459,941 1,445,941 313,714 393,182 2,0004 8,613,391 1,817,795 1,081,430 10,255,337 5,427,338 440,882 623,575 605,560 1,243,166 5,483,364 1,644,083 402,575 4,0005 8,700,190 898,875 71,180 10,400,393 5,437,384 4,453,244 1,445,214 393,182 2,2004 8,800,742 995,471 810,180 10,400,393 5,427,393 440,882 224,970 2005 8,700,190 898,875 71,180 10,440,205 6,586,623 722,200 2,537,584 1,644,083 402,575 4,271,393 440,882 224,970 2005 8,700,190 888,875 71,180 10,440,205 6,586,623 722,200 2,537,584 1,644,083 402,575 4,271,393 440,882 427,722 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734 4,271,734	9,540,000	378,569	1,625,113	7,536,318	17,302,940	686,620	2,947,509	13,668,811	April, 2006
## CALLONS BILLED a) ## CALLONS FILED a)	7,471,000	375,512	1,756,979	5,338,509	12,189,982	612,700	2,866,757	8,710,525	March, 2006
## GALLONS BILLED [a] ## GALLONS TREATED [b] ## GALLONS TREATED [c] ## GALL	6,160,000	449,860	1,150,904	4,559,237	11,658,907	851,440	2,178,292	8,629,175	February, 2006
##ONTH/VEAR ##SIDENTIAL COMMERCIAL MULTIFAMILY TOTAL ##SIDENTIAL COMMERCIAL MULTIFAMILY ##SIDENTIAL COMMERCIAL MULTIFAMIL	7,719,000	479,156	2,238,457	5,001,387	13,234,673	821,540	3,837,965	8,575,168	January, 2006
## COMMERCIAL WULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL WULTIFAMILY ## RESIDENTIAL COMMERCIAL WULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL WULTIFAMILY TOTAL	8,246,000	377,035	2,434,338	5,434,626	13,094,382	598,720	3,865,651	8,630,011	December, 2005
## Commection (Winter Avere 275 1.04.4.25 2.159.706 1.1.559.825 1.594.461 2.159.716 1.1.559.825 1.594.462 2.159.100 1.1.559.825 4.555.427 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.557.520 4.	7,260,000	346,208	2,070,220	4,843,572	12,934,105	616,790	3,688,215	8,629,100	November, 2005
## RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL ## RESIDENTIAL COMMERCIAL MULTIFAMILY ## RESIDENTIAL COMMERCIAL MU	7,626,000	394,788	2,390,588	4,840,624	13,750,980	711,870	4,310,638	8,728,472	October, 2005
## RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL ## TOTAL COMMERCIAL MULTIFAMILY TOTAL COMMERCIAL MULTIFAMILY ## RESIDENTIAL COMMERCIAL MULTIFAMILY ## TOTAL COMMERCIAL MULTIFAMILY ## TOTAL COMMERCIAL MULTIFAMILY ## TOTAL COMMERCIAL MULTIFAMILY ## RESIDENTIAL COMMERCIAL MULTIFAMILY ## TOTAL ## TOTAL ## RESIDENTIAL COMMERCIAL MULTIFAMILY ## TOTAL ## TOTAL ## RESIDENTIAL COMMERCIAL MULTIFAMILY ## TOTAL ## TOTAL ## RESIDENTIAL COMMERCIAL MULTIFAMILY ## TOTAL ## TOTAL ## TOTAL ## TOTAL ## RESIDENTIAL COMMERCIAL MULTIFAMILY ## TOTAL ## TOTAL ## TOTAL ## TOTAL ## TOTAL ## RESIDENTIAL COMMERCIAL MULTIFAMILY ## TOTAL ## TOTAL ## TOTAL ## TOTAL ## RESIDENTIAL COMMERCIAL MULTIFAMILY ## TOTAL ## TOTA	7,230,000	420,310	2,252,157	4,557,533	13,694,712	796,130	4,265,926	8,632,656	September, 2005
## CALLONS FILLED [a] ## CALLONS TREATED [b] ## CALLONS TREATED [c] ## CALL	7,688,000	340,517	2,201,168	5,146,315	12,569,757	556,740	3,598,874	8,414,143	August, 2005
RESIDENTIAL COMMERCIAL MULTIFAMILY 8.807,446 2.209,776 412,180 11,429,402 7.333,758 1,840,030 343,213 9,027,282 2.613,100 570,560 12,210,922 6,027,331 1,744,717 380,952 9,121,125 3,757,194 620,403 13,488,799 4,459,613 1,837,014 393,373 9,245,890 4,033,201 816,330 14,095,421 4,459,613 1,837,014 393,373 9,245,890 4,033,201 816,330 14,095,421 4,459,613 1,837,014 393,373 9,245,890 1,817,795 1,061,430 11,493,156 8,844,292 1,044,425 386,620 10,255,337 5,427,138 640,892 224,970 8,801,742 995,471 8,031,076 1,581,967 535,630 10,140,205 8,398,235 1,393,296 610,640 9,932,491 9,043,296 1,581,967 535,630 10,148,673 8,031,076 1,581,967 535,630 10,148,673 4,808,197 947,122 320,681 8,212,948 2,758,134 921,610 11,892,692 4,516,444 1,516,746 506,810 104,396,711 25,919,559 7,924,390 138,240,660 64,792,451 15,473,856 4,833,692 8 13,243 169 884 13,243	6,448,000	105,683	1,706,308	4,636,009	11,953,623	195,920	3,163,239	8,594,464	July, 2005
RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY 8.807,446 2,209,776 412,180 11,429,402 7,333,758 1,840,030 343,213 9,027,262 2,613,100 570,560 12,210,922 6,027,331 1,744,717 380,952 9,121,125 3,757,194 620,480 13,498,799 4,459,613 1,837,014 303,373 9,245,890 4,033,201 816,330 14,095,421 4,459,431 1,942,574 393,182 9,043,254 2,726,356 667,550 12,437,169 5,453,364 1,644,083 402,553 8,613,931 1,817,795 1,061,430 11,493,156 5,157,946 1,088,480 635,575 8,844,292 1,044,425 366,620 10,255,337 5,427,138 640,892 224,970 8,800,742 995,471 610,180 10,406,393 5,517,382 624,083 382,535 8,720,190 988,835 731,180 10,440,205 6,399,823 722,290 534,087 7,928,555 1,383,296 610,480 10,440,205 6,399,823 722,290 534,087 8,212,948 2,758,134 921,510 11,892,692 4,516,444 1,516,746 506,810 104,396,711 25,919,559 7,924,390 138,240,660 64,792,451 1,516,746 506,810 104,396,771 25,919,559 7,924,390 138,240,660 64,792,451 1,289,488 402,808 835,630 10,146,673 4,516,444 1,516,746 506,810 104,396,771 25,919,559 7,924,390 138,240,660 64,792,451 1,289,488 402,808 275 1,145 21,711 341 169	į								PROJECTED FISCAL YEAR 2005-2006
RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY 8,807,446 2,209,776 412,180 11,429,402 7,333,758 1,840,030 343,213 9,027,262 2,613,100 570,560 12,210,922 6,027,331 1,744,717 380,952 9,121,125 3,757,194 620,480 13,498,799 4,459,613 1,887,014 303,373 9,245,890 4,033,201 816,330 14,095,421 4,459,613 1,887,014 303,373 9,245,890 4,033,201 816,330 14,095,421 4,459,613 1,887,014 393,182 9,043,254 2,726,385 667,550 12,437,169 5,453,384 1,942,574 995,471 610,180 10,440,205 8,804,292 985,471 610,180 10,406,393 8,720,190 988,835 731,180 10,440,205 8,308,823 722,290 988,835 731,180 10,440,205 8,308,823 722,290 988,835 731,180 10,440,205 8,308,823 722,290 988,835 731,180 10,440,205 8,368,823 722,290 988,835 731,180 10,440,205 8,368,823 722,290 988,835 731,180 10,440,205 8,368,823 722,290 988,835 731,180 10,440,205 8,368,823 722,290 988,835 731,180 10,440,205 8,368,823 722,290 988,835 731,180 10,440,205 8,368,823 722,290 988,835 731,180 10,440,205 8,368,823 722,290 988,835 731,180 10,440,205 8,368,823 722,290 988,835 731,180 10,440,205 8,368,823 722,290 988,835 731,180 10,440,205 8,368,823 722,290 988,835 731,180 10,440,205 8,368,823 722,290 988,835 8,720,190 988,835 731,180 10,440,205 8,368,823 722,290 988,835 8,720,190 988,835 731,180 10,440,205 8,368,823 722,290 988,835 8,720,190 988,835 731,180 10,440,205 8,368,823 722,290 988,835 8,720,190 988,835 731,180 10,440,205 8,368,823 722,290 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 8,720,190 988,835 9,720,190 988,835 9,720,190 988,835 9,720,190 988,835 9,720,190 988,835 9,720,190 988,835 9,720,190 988,835 9,720,190 988,835 9,720,190 988,835 9,720,190 988,835 9,720,190 988,835 9,720,190 988,835 9,720,190 988,835 9,720,190 988,835 9,720,190 988,835 9,720,190 988,835				169				275	Average Daily Sewer/ Connection (Winter Avera
GALLONS BILLED [a] GALLONS TREATED [b] RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY B.807.446 2.209.776 412,180 11,429,402 7,333,758 1,840,030 343,213 9,027,282 2.613,100 570,560 12,210,922 6,027,331 1,447,717 380,952 9,121,125 3,757,194 620,480 13,498,799 4,459,613 1,837,014 303,373 9,245,890 4,033,201 816,330 14,095,421 4,459,613 1,837,014 303,373 9,043,254 2,758,365 667,550 12,437,169 5,453,364 1,942,574 393,182 9,043,254 2,758,365 10,675,50 11,493,156 5,157,946 1,988,480 635,575 8,844,292 1,044,425 366,620 10,255,337 5,477,138 640,892 224,970 8,800,746 1,281,967 610,640 9,932,491 5,268,413 925,926 405,762 8,03	210	13,243	684		341	21,711	1,145		Average Daily Water/ Connection
RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY 9,027,262 2,613,100 570,560 12,210,922 6,027,331 1,744,717 380,952 9,121,125 3,757,194 620,480 13,498,799 4,459,613 1,837,014 303,373 9,245,890 4,033,201 816,330 14,095,421 4,453,244 1,942,574 393,182 9,043,254 2,726,365 687,550 12,437,169 5,453,384 1,644,083 402,553 8,613,931 1,817,795 1,061,430 11,493,156 5,157,946 1,088,480 635,575 8,844,292 1,044,425 366,620 10,255,337 5,427,138 640,892 224,970 8,800,742 995,471 610,180 10,406,393 5,517,382 624,083 382,535 8,720,190 988,835 731,180 10,406,393 5,517,382 624,083 382,535 8,720,190 988,835 731,180 10,406,393 5,517,382 624,083 382,535 8,212,948 2,758,134 921,610 11,892,692 4,516,444 1,516,746 506,810 10,406,393 6,569,726 2,159,963 660,366 11,520,055 5,399,371 1,289,488 402,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 800,808 8		;							
RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY 9,027,262 2,613,100 570,560 12,210,922 6,027,331 1,744,717 380,952 9,121,125 3,757,194 620,480 13,489,799 4,459,613 1,837,014 393,182 9,043,254 2,726,365 687,550 12,437,169 5,453,364 1,944,083 402,553 8,613,931 1,817,795 1,061,430 11,493,156 5,157,946 1,088,480 635,575 8,844,292 1,044,425 366,620 10,255,337 5,427,138 640,892 224,970 8,843,720,190 988,835 731,80 10,406,393 5,517,382 624,083 382,535 8,720,190 988,835 731,80 10,406,393 5,517,382 624,083 382,535 8,031,076 1,581,987 535,630 10,148,073 4,808,197 947,122 320,681 8,121,948 2,758,134 921,510 11,892,692 4,516,444 1,516,746 506,810 104,396,711 25,919,559 7,924,390 138,240,660 64,792,451 15,473,856 4,833,692 8	7.091.667	402,808	1,289,488	5,399,371	11,520,055	660,366	2,159,963	8,699,726	Average Monthly Usage, 2004-2005
MONTHYEAR RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY	85.100.000	4,833,692	15,473,856	64,792,451	138,240,660	7,924,390	25,919,559	104,396,711	Total Annual Usage, 2004-2005
MONTHYYEAR RESIDENTIAL COMMERCIAL WULTIFAMILY TOTAL	6,540,000	506,810	1,516,746	4,516,444	11,892,692	921,610	2,758,134	8,212,948	June, 2005
## GALLONS BILLED [a] ## COMMERCIAL MULTIFAMILY ## RESIDENTIAL COMMERCIAL MULTIFAMILY ## POTAL ## RESIDENTIAL COMMERCIAL MULTIFAMILY ## POTAL ## RESIDENTIAL COMMERCIAL MULTIFAMILY ## RESIDENTIAL COMMERCIAL	6,076,000	320,681	947,122	4,808,197	10,148,673	535,630	1,581,967	8,031,076	May, 2005
MONTHYNEARR	6,600,000	405,762	925,826	5,268,413	9,932,491	610,640	1,393,296	7,928,555	April, 2005
MONTHYEAR RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY DFISCAL YEAR 2004-2005 8,807,446 9,027,262 2,613,100 570,560 12,210,922 6,027,331 1,744,717 380,952 2,004 9,121,125 3,757,194 620,480 13,498,799 14,459,613 1,847,718 9,245,880 4,033,201 816,330 14,095,421 4,459,613 1,847,718 9,043,244 9,043,244 1,942,574 1,944,083 402,553 1,847,985 1,061,430 11,493,156 5,483,384 1,088,480 635,575 68,844,292 1,044,425 366,620 10,406,383 5,517,382 624,083 382,535	7,626,000	534,087	722,290	6,369,623	10,440,205	731,180	988,835	8,720,190	March, 2005
MONTHYEAR RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL TOTA	6,524,000	382,535	624,083	5,517,382	10,406,393	610,180	995,471	8,800,742	repruary, 2005
MONTHYEAR RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213 343,213	6,293,000	224,970	640,892	5,427,138	10,255,337	366,620	1,044,425	8,844,292	January, 2005
MONTHYEAR RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY PISCAL YEAR 2004-2005 8,807,446 2,209,776 9,027,262 9,121,125 9,121,125 9,121,125 9,245,890 9,245,890 4,033,201 816,330 14,095,421 44,453,244 9,043,254 9,043,254 9,043,254 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,644,083 1,6	6,882,000	635,575	1,088,480	5,157,946	11,493,156	1,061,430	1,817,795	8,613,931	December, 2004
## MONTH/YEAR RESIDENTIAL COMMERCIAL MULTIFAMILY **ISCAL YEAR 2004-2005** 8,807,446* 9,027,262 9,121,125 9,121,125 9,245,890 9,245,890 2,033,201 816,330 14,095,421 4,453,244 1,942,574 393,182 GALLONS TREATED [b] RESIDENTIAL COMMERCIAL MULTIFAMILY **RESIDENTIAL COMMERCIAL MULTIFAMILY **RESI	7,500,000	402,553	1,644,083	5,453,364	12,437,169	667,550	2,726,365	9,043,254	November, 2004
## GALLONS BILLED [a] ### GALLONS TREATED [b] ### MONTHIXEAR RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY ### PROPRIES PROPRIES ### RESIDENTIAL COMMERCIAL MULTIFAMILY ### RESIDENTIAL COMMERCIAL MULTIFAMIL	6.789.000	393,182	1,942,574	4,453,244	14,095,421	816,330	4,033,201	9,245,890	October, 2004
MONTH/YEAR RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL PISCAL YEAR 2004-2005 8,807,446 2,209,776 412,180 11,429,402 9,027,262 2,613,100 570,580 12,210,922 6,027,331 1,744,717 380,952	6,600,000	303,373	1,837,014	4,459,613	13,498,799	620,480	3,757,194	9,121,125	September, 2004
MONTHYEAR RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY 1 TED FISCAL YEAR 2004-2005 8,807,446 2,209,776 412,180 11,429,402 7,333,758 1,840,030 343,213	8.153.000	380.952	1,744,717	6,027,331	12,210,922	570,560	2,613,100	9,027,262	August, 2004
RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY	9.517.000	343,213	1,840,030	7,333,758	11,429,402	412,180	2,209,776	8,807,446	July, 2004
GALLONS BILLED [a] GALLONS TREATED [b] RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY									PROJECTED FISCAL YEAR 2004-2005
GALLONS BILLED [a] GALLONS TREATED [b] RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL RESIDENTIAL COMMERCIAL MULTIFAMILY	30								
GALLONS BILLED [s]	TOTAL	MUITIFAMILY	COMMERCIAL	RESIDENTIAL	TOTAL	MULTIFAMILY	COMMERCIAL	RESIDENTIAL	MONTHYEAR
		REATED [b]	GALLONST			BILLED (a)			
			i i						

TABLE 1S
WASTEWATER DEMAND / CUSTOMERS
LOWER COLORADO RIVER AUTHORITY
West Travis County System

TABLE 1S
WASTEWATER DEMAND / CUSTOMERS
LOWER COLORADO RIVER AUTHORITY
West Travis County System

MONTH/YEAR R PROJECTED FISCAL YEAR 2006-2007 Total Annual Usage, 2006-2007 Average Monthly Usage, 2006-2007	ESIDENTIAL C	GALLONS BILLED [4] RESIDENTIAL COMMERCIAL MULTIFAMILY 133,679,393 73,171,363 7,917,675 11,139,949 6,097,614 669,806	LLED [a) ULTIFAMILY 7,917,675 659,806	TOTAL 214,768,431 17,887,369	GALLONS TREATED (b) RESIDENTIAL COMMERCIAL MULTIFAMILY 80,974,303 43,625,639 4,608,21: 6,747,859 3,635,470 384,01	GALLONS TREATED (b) OMMERCIAL MULTIFAM 43,625,639 4,608 3,635,470 384	MULTIFAMILY 4,608,213 384,018	TOTAL 129,208,155 10,767,346
Average Monthly Usage, 2006-2007 Average Daily Sewer/ Connection (Winter Avera	255	1,592	21,692	376	154	949	12,625	226
PROJECTED FISCAL YEAR 2007-2008 Total Annual Usage, 2007-2008 Average Monthly Usage, 2007-2008	140,256,827 11,688,069	76,695,995 6,391,333	7 ,917,675 659,806	224,870,497 18,739,208	84,958,486 7,079,874	45,727,067 3,810,589	4,608,213 384,018	135,293,765 11,274,480
Average Daily Sewer/ Connection (Winter Avera	255	1,592	21,692	375	154	949	12,625	226
PROJECTED FISCAL YEAR 2008-2009 Total Annual Usage, 2008-2009 Average Monthly Usage, 2008-2009	146,741,621 12,228,468	80,925,553 6,743,796	7 ,917,675 659,806	235,58 4,849 19,632,071	88,886,553 7,407,213	48,248,780 4 ,020,732	4,608,213 384,018	141,743,546 11,811,962
Average Daily Sewer/ Connection (Winter Avera	255	1,592	21,692	375	154	949	12,625	226
PROJECTED FISCAL YEAR 2009-2010 Total Annual Usage, 2009-2010 Average Monthly Usage, 2009-2010	153,226,415 12,768,868	85,155,112 7,096,259	7, 917,675 659,806	246,299,201 20,524,933	92,814,621 7,734,552	50,770,493 4,230,874	4,608,213 384,018	148,193,327 12,349,444
Average Daily Sewer/ Connection (Winter Avera	255	1,592	21,692	376	154	949	12,625	226

[[]a] Residential volume for FY03 derived from monthly revenues shown in Wastewater Demographics.xis; multi-family and commercial based on total actual water volumes (Source Source for Residential billings for FY04 - FY06: WTC WW Flows.xis; WTC-Hill Country Demographics with Bee Cave and DS commercial and MF.xis. Source for Commercial billings for FY04 - FY06: WTC-Hill Country Demographics with Commercial WW Billings.xls

Source for Multifamily billings for all years: Water billings (see Water Tab)
Wastewater billed is estimated based on winter average use for residential. This amount exceeds the amount treated.

ලු ල Source: For FY03, WTC Large Users-2:xls for historical and current commercial accounts; residential historical and current accounts from WTC RCTM-Actual xls [Demographi Source: For FY03, Revised agenda file FY2004.xls; for FY04 - FY06, WW Treated Gallons.xls. For FY04 - FY06, WTC Hill Country Demographics.xls; Bee Cave Commercial WW Connections.xls

Future residential and multifamily customers derived from LUE projections provided by JP Sanchez, July 10, 2006.

May, 2003 February, 2003 March, 2003 August, 2002 September, 2002 October, 2002 August, 2003 FISCAL YEAR 2003-2004 November, 2002 December, 2002 July, 2003 Average Daily Water/ Connection Average Monthly Usage, 2002-03 Average Daily Sewer/ Connection (Winter Aven Total Annual Usage, 2002-03 June, 2003 April, 2003 FISCAL YEAR 2002-03 January, 2003 July, 2002 MONTHYEAR

848 869 865 873 882 880 880 893 893 909 904 912

33 32 32 34 40 39 48 48 48

881 901 897 907 922 919 941 947 958 958 962

TABLE 13
WASTEWATER DEMAND / CUSTOMERS
LOWER COLORADO RIVER AUTHORITY

West Travis County System

RESIDENTIAL COMMERCIAL MULTIFAMILY

TOTAL

CUSTOMERS [c]

February, 2004 March, 2004 April, 2004 May, 2004 November, 2003 December, 2003 September, 2003 October, 2003 Average Daily Sewer/ Connection (Winter Aver Average Monthly Usage, 2003-2004 June, 2004 Average Daily Water/ Connection Total Annual Usage, 2003-2004 January, 2004

Average Monthly Connections:

889

931

771

Average Monthly Connections

931

52

984

888 886 899 916 921 924 944 946 954 959 971

50 49 52 52 52 52 52 53 55 53 55 54

939 936 949 969 974 977 977 996 1,007 1,013

143

TABLE 1S
WASTEWATER DEMAND / CUSTOMERS
LOWER COLORADO RIVER AUTHORITY
West Travis County System

Average Daily Water/ Connection Average Daily Sewer/ Connection (Winter Avera	Total Annual Usage, 2005-2006 Average Monthly Usage, 2005-2006	April, 2006 May, 2006 June, 2006 (est)	January, 2006 February, 2006 March, 2006	PROJECTED FISCAL YEAR 2005-2006 July, 2005 August, 2005 September, 2005 October, 2005 November, 2005 December, 2005	Average Monthly Usage, 2004-2005 Average Monthly Usage, 2004-2005 Average Daily Water Connection Average Daily Sewer Connection (Winter Avera	PROJECTED FISCAL YEAR 2004-2005 July, 2004 August, 2004 September, 2004 October, 2004 November, 2004 December, 2004 January, 2005 February, 2005 February, 2005 April, 2005 March, 2005 May, 2005 May, 2005	MONTHYEAR
1,198	Average Monthly Connections:	1,225 1,256 1,256	1,193 1,218 1,222	1,135 1,156 1,168 1,168 1,173 1,173 1,185	Average Monthly Connections: 1,048 62	967 977 1,022 1,039 1,036 1,040 1,053 1,059 1,072 1,072 1,086 1,102	CUSTOMERS (c) RESIDENTIAL COMMERCIAL MULTIFAMILY
78	Connections:	8 8 8	2 8 8 8 8 1 2 8 8 3 1	65 65 74 78	onnections: 62	58 59 61 61 61 64 64	MERCIAL MULTIF
-		- 					
1,277		1,340 1,340	1,275 1,302 1,307	1,201 1,222 1,234 1,248 1,264 1,277	1,110	1,026 1,037 1,084 1,101 1,108 1,103 1,115 1,121 1,121 1,135 1,151 1,135 1,151 1,185	FOTAL

	າກວ	CUSTOMERS [c]	
MONTHYEAR	RESIDENTIAL COMMERCIAL MULTIFAMILY	SIAL MULTIFAMILY	TOTAL
PROJECTED FISCAL YEAR 2006-2007 Total Annual Usage, 2006-2007 Average Monthly Usage, 2006-2007			
Average Daily Sewer/ Connection (Winter Avera	Average Monthly Conne 1,439	ctions: 1	1,566
PROJECTED FISCAL YEAR 2007-2008 Total Annual Usage, 2007-2008 Average Monthly Usage, 2007-2008			
Average Daily Sewer/ Connection (Winter Avera	Average Monthly Conne 1,510	132 1	1,643
PROJECTED FISCAL YEAR 2008-2009 Total Annual Usage, 2008-2009 Average Monthly Usage, 2008-2009			
Average Daily Sewer/ Connection (Winter Avera	Average Monthly Connections: 1,580 139	ctions: 1	1,720
PROJECTED FISCAL YEAR 2009-2010 Total Annual Usage, 2009-2010 Average Monthly Usage, 2009-2010			
Average Daily Sewer/ Connection (Winter Avera	Average Monthly Connections: 1,649 147	ctions: 1	1,797

[[]a] Residential volume for FY03 derived from me for commercial volumes WTC Large End Users-2.xls). Source for Residential billings for FY04 - FY(Source for Commercial billings for FY04 - FY Source for Multitarnily billings for all years: V Wastewater billed is estimated based on win

 [[]b] Source: For FY03, Revised agenda file FY2
 [c] Source: For FY03, WTC Large Users-2.xls fics Tabl. For FY04 - FY06, WTC Hill Country Demogra-Future residential and multifamily customers Future commercial customers from Bee Cavi

Rimrock Consulting Company 2006

FY2003-04 FY2009-10 (projected) FY2008-09 (projected) FY2007-08 (projected) FY2006-07 (projected) FY2004-05 FY2005-06 (estimated) FY2002-03 RESIDENTIAL COMMERCIAL MULTIFAMILY TOTAL 1,510 1,439 1,198 1,048 931 AVERAGE CONNECTIONS 139 132 147 126 78 62 52 42 1,720 1,643 1,566 1,277 1,111 984 932 RESIDENTIAL COMMERCIAL MULTIFAMILY EQUIVALENT CONNECTIONS PER CUSTOMER . 0 4.12 4.12 4.12 4.12 4.12 3.79 4.71 4.12 13.00 13.00 13.00 TOTAL 1 26 1.16 1.26 1.26 1.19 1.21 2.1

TABLE 2S
EQUIVALENT SEWER CONNECTIONS
LOWER COLORADO RIVER AUTHORITY
West Travis County System

WTC Sewer Cost of Service Model.XLS

TABLE 2S
EQUIVALENT SEWER CONNECTIONS
LOWER COLORADO RIVER AUTHORITY
West Travis County System

	3	EQUIVALENT CONNECTIONS	SNOTT	
	RESIDENTIAL CO	COMMERCIAL MULTIFAMILY	IFAMILY	TOTAL
EY2002-03	891	173	13	1,077
FY2003-04	934	245	13	1,192
FY2004-05	1051	256	13	1,320
FY2005-06 (estimated)	1201	295	13	1,509
FY2006-07 (projected)	1443	519	13	1,975
FY2007-08 (projected)	. 1514	544	13	2,071
FY2008-09 (projected)	1584	574	13	2,171
FY2009-10 (projected)	1654	604	3	2,271

Rimrock Consulti

TABLE 3S
WASTEWATER REVENUE REQUIREMENTS
LOWER COLORADO RIVER AUTHORITY
West Travis County System

TOTAL NON-RATE REVENUES	NON-RATE REVENUES Raw Water Effluent Revenues Miscellaneous Revenues [e]	BEGINNING FUND BALANCE	REVENUE / EXPENDITURE COMPONENT ACCOUNT
\$288,816	\$225,511 \$63,305	\$0	ACTUAL 2002-03
\$273,475	\$214,583 \$58,893	\$0	ACTUAL 2003-04
\$387,428	\$254,061 \$133,367	\$0	ACTUAL 2004-05
\$483,031	\$341,510 \$141,521	\$0	BUDGET 2005-06
\$418,000	\$387,000 \$31,000	\$0	BUDGET 2006-07
\$507,000	\$467,000 \$40,000	\$461,019	BUDGET 2007-08
\$514,000	\$467,000 \$47,000	\$932,172	BUDGET 2008-09
\$522,000	\$467,000 \$55,000	\$1,398,299	BUDGET 2009-10

TABLE 3S
WASTEWATER REVENUE REQUIREMENTS
LOWER COLORADO RIVER AUTHORITY
West Travis County System

Subtotals Subtotals Exclusive of Commodities, Sludge Removal & Outside St	Other Expenses	Internal Service Charged	Copy Machine Expense	Misc. Lease Related Pymts	Environ Regulatory Fees	Postage And Freight	Cell Phone Usage	Utilities: Telephone	Utilities: Electric Service	Utilities	Employee Business Expenses	Hardware Lease/Lic/Maint	/ Rentals	Landscaping/Lawn Maint Ser	Waste Disposal Mgt/Serv		Contract Labor	Outside Services	Transportation	Safety/Envrio Supplies & Equip			cal/Instrumentation			Sodium Hypoclorite	Chemicals	Materials And Supplies	Stores Materials	Labor Burden-Leave Cost Alloca	Labor Burden-Benefits Allocate	Labor Burden-Pension Allocated	Labor Burden-Fica Allocated	Overtime	Salaries	DIRECT O&M EXPENSES [a]	OPERATIONS AND MAINTENANCE EXPENSES		REVENUE / EXPENDITURE COMPONENT /	
& Outside St	ı	740001	730022	730019	730003	730002	710006	710003	710002	710001	690002	680002	670001	640016	640013	640007	640005	640004	630001	621014	621013	621012	621011	621010	621007	621006	621004	621001	620001	610104	610103	610102	610101	610002	610001				ACCOUNT	
\$392,911 \$216,873		\$11,849		\$150		\$18		\$5,312	\$63,831		\$113	\$319	\$90,000	\$630	\$170	\$70,448	\$282	\$37,327	\$349		\$1,458	\$46	\$3,072	\$28,727	\$2,795		\$556	\$8,320	\$854	\$6,843	\$5,495	\$3,900	\$3,556	\$10,944	\$35,548			2002-03	ACTUAL	
\$353,856 \$183,899	\$256	\$10,814			\$800		50	\$12,202	\$68,395	\$847			\$90,000			\$81,675	\$5,136	\$10,287	\$737		\$6,113						\$4,464	\$5,343							\$56,737			2003-04	ACTUAL	
\$532,896 \$253,543	\$100	\$12,387			\$800			\$10,993	\$84,299				\$90,296			\$165,239		\$10,936	\$614								\$18,879	\$10,803							\$127,550			2004-05	ACTUAL	
\$506,246 \$244 ,904	\$100	\$11,934			\$800			\$10,504	\$75,919				\$90,296			\$156,314		\$10,877	\$614								\$18,232	\$8,703							\$121,953			2005-06	BUDGET	
\$506,589 \$277,314		\$9,636			\$800			\$5,500	\$100,000				\$90,000			\$95,500		\$14,075									\$19,700	\$11,200							\$160,178			2006-07	BUDGET	
\$524,608 \$292,041		\$9,925			\$824			\$5,665	\$99,414				\$92,700			\$98,365		\$14,497									\$20,291	\$11,536							\$171,391				BUDGET	
\$530,299 \$300,823		\$10,243			\$849			\$5,835	\$92,328				\$95,481			\$101,316		\$14,932									\$20,900	\$11,882							\$176,533				BUDGET	
\$535,835 \$309,604		\$10.530			\$874			\$6,010	\$84,969				\$98,345			\$104,355		\$15,380									\$21,527	\$12,016							\$181,829			2009-10	BUDGET	

West Travis County System **WASTEWATER REVENUE REQUIREMENTS LOWER COLORADO RIVER AUTHORITY** TABLE 3S

3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	COMMUNITY DEVELOPMENT % OF RATE REVENUES
1.25	1.25	1.25	1.25	0.29	0.02	-0.50	0.27	TIMES COVERAGE
				\$1,324,042	\$1,154,137	\$700,523	\$554,235	ACTUAL RATE REVENUES
\$2,884,274	\$2,881,005	\$2,886,153	\$2,914,948	\$3,046,913	\$3,880,362	\$2,594,270	\$1,290,589	TOTAL REVENUE REQUIREMENTS
\$84,008	\$83,913	\$84,063	\$84,901	\$88,745	\$113,020	\$75,561	\$37,590	COMMUNITY DEVELOPMENT
\$461,273	\$462,932	\$465,968	\$461,019	\$449,964	\$553,881	\$270,966	\$187,138	TIMES COVERAGE @1.25
\$3,237	\$3,196	\$5,185	\$0	\$0	\$11,304	\$131,117	\$86,589	OPERATIONS RESERVE [b]
\$2,335,756	\$2,330,965	\$2,330,937	\$2,369,028	\$2,508,204	\$3,202,157	\$2,116,626	\$979,272	REVENUE REQUIREMENTS BEFORE RESERVE
\$1,845,093	\$1,851,726	\$1,863,873	\$1,844,074	\$1,799,855	\$2,215,522	\$1,083,864	\$748,551	TOTAL DEBT SERVICE
\$1,845,093	\$1,851,726	\$1,863,873	\$1,844,074	\$1,799,855	\$2,215,522	\$1,083,864	\$748,551	DEBT SERVICE Existing Debt [c] Deferred Debt [d] Less Impact Fees
\$1,012,663	\$993,239	\$974,064	\$942,954	\$1,191,380	\$1,374,063	\$1,306,237	\$519,537	TOTAL OPERATIONS AND MAINTENANCE
\$476,828	\$462,940	\$449,456	\$436,365	\$685,134	\$841,167	\$952,381	\$126,626	Subtotals
\$62,807 \$204,271 \$209,750	\$60,977 \$198,321 \$203,641	\$59,201 \$192,545 \$197,710	\$57,477 \$186,937 \$191,951	\$40,759 \$162,420 \$481,955	\$42,215 \$180,012 \$618,940	\$121,593 \$255,099 \$575,689	\$0 \$0 \$126,626	SHARED AND INDIRECT O&M EXPENSES Operating Center Shared Costs Regional System Shared Costs Indirect Costs
BUDGET 2009-10	BUDGET 2008-09	BUDGET 2007-08	BUDGET 2006-07	80DGET 2005-06	ACTUAL 2004-05	AGTUAL 2003-04	AÇTUAL 2002-03	REVENUE / EXPENDITURE COMPONENT ACCOUNT

[[]a] Figures for FY03 from FY03-04 WTC Tracking.xls

WTC Sewer Cost of Service Model.XLS

Figures for FY04 from FY04 WTC Sewer.xls

Figures for FY05 from wwus_by_system_FY2005.xls [Actuals Tab]

Figures for FY07 from Final WTC WWW Allocated O&M expenses.xls

[[]b] Two months of operations and maintenance expense, plus six months of debt service, per LCRA Policy 301. (Only applied to difference in O&M since previous year, all other reserve funded.)

[c] Debt service allocated to water utility based on relative plant investment. Data from John Paul Sanchez, July 27, 2006.

[d] Deferred Debt Service: From 2004 rate study for FY03-FY05.

For FY06 through FY10, from WTC Debt Deferral.xls [WTC WW Tab]

[[]e] Misc. Revenues for FY05 and YTD FY06 from Misc. Revenues xis; Misc. Revenues for FY03 from FY03 Misc. Revenues xis; Misc. Revenues for FY03 and FY04 allocated to water and sewer in same proportions as in FY05 and FY06. Misc. Revenues for FY07 - FY10 provided by JP Sanchez, July 10, 2006.

WTC Sawar Cost of Sarvice Model YI S

TOTAL NON-RATE REVENUES NON-RATE REVENUES
Raw Water Effluent Revenues
Miscellaneous Revenues BEGINNING FUND BALANCE EXPENDITURE COMPONENT \$225,511 \$63,305 \$288,816 ş YOLUME . \$175,959 \$137,391 \$38,568 ö \$112,753 \$88,039 \$24,714 8 CUSTOMER REVENUES / EXPENDITURES \$104 \$81 \$23 \$ \$273,475 \$214,583 \$58,893 \$ VOLUME \$71,332 \$55,971 \$15,361 ŝ CAPACITY \$4,582 \$ CUSTOMER \$155,016 \$42,544 \$197,561 ğ

TABLE 4S
FUNCTIONALIZATION OF SEWER COSTS
LOWER COLORADO RIVER AUTHORITY
West Travis County System

WTC Sewer Cost of Service Model.XLS

TABLE 4S
FUNCTIONALIZATION OF SEWER COSTS
LOWER COLORADO RIVER AUTHORITY
West Travis County System

	ACCOUNT	\$29,100 \$17,958	\$102,131 \$101 873	\$222,625 \$64 068	\$353,856 \$183,800	\$38 \$34	\$154,467	\$238,405	\$392,911	0	Subtotals	
TOTOMS AND IMATERNANCE EXPENSES\$		600	4	\$0,	9654	\$C	90	\$0	\$0	1	Other Expenses	
Transp. Account Proposition Account		\$7,01Z	9 0	\$2,827	\$10,814	2 6	\$4,626	\$7,219	\$11,849	740001	Internal Service Charged	
	COOLINT	2 4		\$ \$ 0	\$0	\$0	\$ 0	\$0	\$0	730022	Copy Machine Expense	
		8 4	÷ 5	\$. 6	\$0	\$59	\$91	\$150	730019	Misc. Lease Related Pymts	
PRIVIDIA		\$578	\$13	\$209	\$800	\$0	\$0	\$0	\$0	730003	Environ Regulatory Fees	
) (\$0	\$0	\$0	\$18	\$ 0	\$0	\$18	730002	Postage And Freight	
		\$36	9	\$13	\$50	\$0	\$0	\$0	\$0	710006	Cell Phone Usage	
TIDINS AND MAINTENANCE EXPENSES 10071 253.548 50.944 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.945 50.		\$8,815	\$204	\$3,183	\$12,202	\$2	\$2,074	\$3,236	\$5,312	710003	Utilities: Telephone	
		\$0	\$0	\$68,395	\$68,395	\$0	\$0	\$63,831	\$63,831	710002	Utilities: Electric Service	
	ACCOUNT PYZOUZ-JS: PYZ	\$0	\$0	\$847	\$847	\$0	\$0	\$ 0	\$0	710001	Utilities	
TOJNS AND MAINTENANCE EXPENSES FI0002 \$15,548 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$10,944 \$1	ACCOUNT FY2003-43 S25,548 S25,548 S20	\$0	\$0	\$0	\$0	\$0	\$44	\$69	\$113	690002	Employee Business Expenses	
TOJAN AND MAINTENANICE EXPENSES FY2003-43 FY2003-44 FY2003	COCOUNT FY2002-43	\$0	\$0	\$0	\$0	\$0	\$125	\$194	\$319	680002	Hardware Lease/Lic/Maint	
TOTAL TOTA	COCOUNT FY2002-13 CUSTOMER CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL CUSTOMER CUSTOMER TOTAL CUSTOMER CUSTOME	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000	670001	Property Acquisition / Leases / Rentals	
TITUINS AND MAINTENANCE EXPENSES TOTAL VOLUME CAPACITY CUSTOMER C	ACCQUINT FYZOIS-48 \$35,548 \$35,548 \$0 \$50,737 \$56,737 \$00000000000000000000000000000000000	\$0	\$ 0	\$ 0	\$0	\$0	\$246	\$384	\$630	640016	Landscaping/Lawn Maint Ser	
TITURY AND MAINTENANCE EXPENSES TOTAL VOLUME CAPACITY CUSTOMER TOTAL CU	ACCOUNT FY2003-43 S.5.548 S.5	\$	\$0	\$ 0	\$0	\$0	\$0	\$170	\$170	640013	Waste Disposal Mgt/Serv	
TOTAL VOLUME CAPACITY CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUSTOMER	ACCOUNT TOTAL VOLUME CAPACITY CUSTOMER CUSTOMER CAPACITY CUSTOMER CAPACITY CUSTOMER CUSTOMER CAPACITY CUSTOMER CUSTOMER CAPACITY CUSTOMER CUSTOMER CUSTOMER CAPACITY CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUST	. 4	\$0	\$81,675	\$81,675	\$0	\$0	\$70,448	\$70,448	640007	Sludge Disposal	
TOTAL VOLUME CAPACITY CUSTOWER CAPACITY CUSTOWER TOTAL VOLUME CAPACITY CUSTOWER CUSTOWER CAPACITY CUSTOWER CUSTOWER CAPACITY CUSTOWER CUS	REVENUES / EXPENDITURES ACCOUNT FY2002-03 EXPENDITURES FY2003-04 FY2003-04 EXPENDITURES EXPENDITURES CAPACITY CUSTONER TOTAL VOLUME CAPACITY CUSTONER TOTAL VOLUME CAPACITY CUSTONER TOTAL VOLUME CAPACITY CUSTONER TOTAL VOLUME CAPACITY CUSTONER TOTAL VOLUME CAPACITY CUSTONER TOTAL VOLUME CAPACITY CUSTONER TOTAL VOLUME CAPACITY CUSTONER TOTAL VOLUME CAPACITY CUSTONER TOTAL VOLUME CAPACITY CUSTONER TOTAL VOLUME CAPACITY CUSTONER TOTAL VOLUME CAPACITY CUSTONER CUSTONER CUSTONER CUSTONER CUSTONER CUSTONER CUSTONER CUSTONER CUSTONER <th col<="" td=""><td>\$3,710</td><td>\$86</td><td>\$1,340</td><td>\$5,136</td><td>\$0</td><td>\$110</td><td>\$172</td><td>\$282</td><td>640005</td><td>Contract Labor</td></th>	<td>\$3,710</td> <td>\$86</td> <td>\$1,340</td> <td>\$5,136</td> <td>\$0</td> <td>\$110</td> <td>\$172</td> <td>\$282</td> <td>640005</td> <td>Contract Labor</td>	\$3,710	\$86	\$1,340	\$5,136	\$0	\$110	\$172	\$282	640005	Contract Labor
TOTAL VOLUME CAPACITY CUSTOMER TOTAL CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER COSTOMER COSTOM	ACCOUNT FY2002-03 STOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER CAPACITY CUS	\$7,431	\$172	\$2,683	\$10,287	\$13	\$14,572	\$22,741	\$37,327	640004	Outside Services	
TOTAL VOLUME CAPACITY CUSTOMER COSTOMER COS	ACCOLINT PY2002-03 STAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER CAPA	\$532	\$12	\$192	\$737	\$0	\$136	\$212	\$349	630001	Transportation	
TOTAL VOLUME CAPACITY CUSTOMER CAP	ACCOCUMN FYZODZ-03 FYZODZ-03 FYZODZ-04 FYZODZ-04 FYZODZ-05 FYZODZ-04 FYZODZ-04 FYZODZ-04 FYZODZ-04 FYZODZ-05 FYZODZ-04 FYZODZ-	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	621014	Safety/Envrlo Supplies & Equip	
TOTAL PRIORE PR	ACCCOUNT TOTAL VOLUME CAPACITY CUSTOMER CAPACITY COMER CAPACITY CUSTOMER CAPACITY CUSTOMER CAPACITY COMER CAPACITY CUSTOMER CAPACITY COMER CAPACITY	\$ 0	\$6,113	\$0	\$6,113	\$0	\$1,458	\$0	\$1,458	621013	Lab Equipment and Materials	
MPONENT ACCOOUNT FY2002-03 SPECIAL PY2002-03 SPECIAL SPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER CAPACITY CUST	ACCOUNT FY2002-03 STOMER STOMER STOTAL FY2003-04 STOMER STOTAL FY2003-04 STOMER STOTAL FY2003-04 STOMER STOTAL	\$0	\$0	\$0	\$0	\$0	\$46	\$0	\$46	621012	Piping	
MAINTENANGE EXPENSES FYZOOZ-US FYZOO	ACCOOUNT FY2002-03 SAFACITY CUSTOMER TOTAL FY2003-04 SO	\$0	\$0	\$0	\$0	\$0	\$3,072	\$0	\$3,072	621011	Electrical/Instrumentation	
REVENUES	ACCOUNT FY2002-03 CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER CAPACITY CU	\$0	\$0	\$0	\$0	\$0	\$28,727	\$ 0	\$28,727	621010	Plant/System Equipment	
MPONENT ACCOUNT FYZ002.13 CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL CAPACITY CUSTOMER TOTAL VOLUME CAPA	ACCOUNT FY2002-03 FY2002-03 FY2002-04 FY2003-04 FY2003-0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,795	\$2,795	621007	Chlorine	
TIURE COMPONENT ACCOUNT FY2003-01 TOTAL VOLUME CAPACITY CUSTOMER VOLUME CAPACITY CUSTOMER	ACCOUNT FY2002-03 FY2002-03 FY2002-04 TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER CAPACITY	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	621006	Sodium Hypoclorite	
TITURE COMPONENT ACCOUNT FY2002-03 TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER CAPACITY CONTROL CAPACITY CONTROL CAPACITY CONTROL CAPACITY CONTROL CAPACITY CONTROL CAPACITY CONTRO	ACCOUNT FY2002-03 CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER CAPA	\$0	\$ 0	\$4,464	\$4,464	\$0	\$0	\$556	\$556	621004	Chemicals	
ITURE COMPONENT ACCOUNT FY2002-03 TOTAL VOLUME CAPACITY CUSTOMER CAPACITY CUST	ACCOUNT FY2002-03 CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER CAPA	\$0	\$5,343	\$0	\$5,343	\$0	\$8,320	\$0	\$8,320	621001	Materials And Supplies	
TIURE COMPONENT ACCOUNT FY2002-03 FY2002-03 FY2003-04 CUSTOMER CAPACITY CUSTOMER CAP	ACCOUNT FY2002-03 CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER CAPA	\$0	\$0	\$0	\$0	\$0	\$854	\$0	\$854	620001	Stores Materials	
ITURE COMPONENT ACCOUNT FY2002-03 FY2002-04 FY	ACCOUNT FY2002-03 CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER	\$0	\$0	\$0	\$0	\$0	\$0	\$6,843	\$6,843	610104	Labor Burden-Leave Cost Alloca	
ITURE COMPONENT ACCOUNT FY2002-03 FY2002-03 TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER COMPONERS 10NS AND MAINTENANCE EXPENSES 10001 \$35,548 \$35,548 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ACCOUNT FYZO02-43 FYZO02-43 FYZO02-44 CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER CAPACITY CUSTOMER	\$0	\$0	\$0	\$0	\$0	\$0	\$5,495	\$5,495	610103	Labor Burden-Benefits Allocate	
TRURE COMPONENT ACCOUNT FY2002-03 EXPENDITURES TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER 1008 AND MAINTENANCE EXPENSES 040001 \$35,548 \$35,548 \$0 \$0 \$0 \$56,737 \$56,737 \$0 \$0 \$10,944 \$10,944 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ACCOUNT FY2002-03 FY2002-03 FY2003-04 TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER CAPACITY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$3,900	610102	Labor Burden-Pension Allocated	
TIURE COMPONENT ACCOUNT FY2002-03 EVENUES / EXPENDITURES TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER ORM EXPENSES 610001 \$35,548 \$35,548 \$0 \$0 \$56,737 \$56,737 \$0 \$0 \$10,944 \$10,944 \$0 \$0 \$0 \$0 \$50 \$0 \$50	ACCOUNT FYZ002-03 REVENUES / EXPENDITURES FYZ003-04 TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY CUSTOMER CAPACITY S35,548 \$35,548 \$0 \$0 \$56,737 \$56,737 \$0 \$0 \$10,944 \$10,944 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,556	\$3,556	610101	Labor Burden-Fica Allocated	
ENT ACCOUNT F72002-03 REVENUES / EXPENDITURES F72003-04 F72003-04 TOTAL F72003-04 F72003-04 TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY TENANCE EXPENSES 610001 \$35,548 \$35,548 \$0 \$50 \$56,737 \$56,737 \$0	ACCOUNT FYZO02-03 FYZO02-03 FYZO02-03 FYZO03-04 FYZO03-0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,944	\$10,944	610002	Overtime	
REVENUES / EXPENDITURES ACCOUNT FY2003-03 FY2003-03 FY2003-03 FY2003-04 FY2003-04 FY2003-04 FY2003-04 YOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY	ACCOUNT FY2002-03 FY2002-03 TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY	\$0	\$0	\$56,737	\$56,737	\$0	\$0	\$35,548	\$35,548	610001	Salaries	
ACCOUNT FYZ002-03 REVENUES / EXPENDITURES TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY	REVENUES / EXPENDITURES FY2002-03 FY2002-03 TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY									ENSES	OPERATIONS AND MAINTENANCE EXP DIRECT O&M EXPENSES	
ACCQUNT FYZ003-03 REVENUES / EXPENDITURES FYZ003-04 FYZ003-04 CUSTOMER TOTAL VOLUME CAPACITY	REVENUES / EXPENDITURES FY2002-03 FY2003-04 FY2003-04 TOTAL VOLUME CAPACITY CUSTOMER TOTAL VOLUME CAPACITY											
REVENUES / EXPENDITURES ACCOUNT FY2002-03	REVENUES J'EXPENDITURES. FY2002-53	CUSTOMER	* 8 7			CUSTOMER		VOLUME	TOTAL	ı		
REVENUES / EXPENDITURES.	REVENUES / EXPENDITURES		•	FY2003-0			93	FY2002		ACCOUNT	EXPENDITURE COMPONENT	
					PENDITURES	REVENUES / EX				ı		

WTC Sewer Cost of Service Model XLS

TABLE 4S FUNCTIONALIZATION OF SEWER COSTS LOWER COLORADO RIVER AUTHORITY West Travis County System

EXPENDITURE COMPONENT ACCOUNT		example.		REVENUES / EXPENDITURES	PENDITURES			
Ţ	TOTAL	AOLUME	APACITY	CUSTOMER	TOTAL	VOLUME C.	APACITY	CUSTOMER
SHARED AND INDIRECT O&M EXPENSES								
Operating Center Shared Costs	\$0	\$0	\$0	\$0	\$121,593	\$121,593	\$0	\$0
Regional System Shared Costs	\$0	\$0	\$0	\$0	\$80,445	\$20,983	\$1,348	\$58,114
Regional System Shared Costs - Customer-Related [a]	\$0	\$0	\$0	\$0	\$174,654	\$0	\$0	\$174,654
Indirect Costs - General Indirect Costs - Customer-Related [b]	\$126,605 \$21	\$77,133 \$0	\$49,426 \$0	\$45	\$256,440 \$319,249	\$66,889	\$4,297	\$185,255
However Costs - Costomer-Newsted [b]	32	*	*0	\$21	\$319,249	\$0	\$0	\$319,249
Subtotals	\$126,626	\$77,133	\$49,426	\$66	\$952,381	\$209,465	\$5,645	\$737,272
TOTAL OPERATIONS AND MAINTENANCE	\$519,537	\$315,538	\$203,894	\$105	\$1,306,237	\$432,090	\$107,776	\$766,372
DEBT SERVICE								
Existing Debt	\$748,551	\$0	\$748,551	\$0	\$1,083,864	\$0	\$1,083,864	\$0
Deferred Debt Less Impact Fees	\$ 60	8 8 8	\$00	\$ \$	8 8	\$ \$0	8 8 8	8 8
TOTAL DEBT SERVICE	\$748,551	\$0	\$748,551	\$0	\$1,083,864	\$0	\$1,083,864	\$0
REVENUE REQUIREMENTS BEFORE RESERVE	\$979,272	\$139,579	\$839,692	\$1	\$2,116,626	\$360,758	\$1,187,057	\$568,811
OPERATIONS RESERVE	\$86,589	\$52,590	\$33,982	\$17	\$131,117	\$43,372	\$10,818	\$76,926
TIMES COVERAGE @1.25	\$187,138	\$0	\$187,138	\$6	\$270,966	\$0	\$270,966	\$0
COMMUNITY DEVELOPMENT	\$37,590	\$5,358	\$32,232	so	\$75,561	\$12,879	\$42,377	\$20,306
TOTAL REVENUE REQUIREMENTS	\$1,290,589	\$197,527	\$1,093,044	\$19	\$2,594,270	\$417,008	\$1,511,218	\$666,043
Non-Capital allocatable costs, excluding power, chemicals and sluc	\$108,802 100.00%	\$66,287 60.92%	\$42,476 39.04%	\$39 0.04%	\$683,689 100.00%	\$178,330 26.08%	\$11,456 1.68%	\$493,903 72.24%

[a] Costs for FY03-04 taken from 2004 rate study; costs for FY05-FY07 taken from WTC Cost Breakdown with FY05 and FY06 Actuals.xls; costs for FY08-10 same proportion of Regional Costs as FY07 [b] Costs for FY03-FY06 taken from 2004 rate study; costs for future years equal to same percentage of total indirect costs as in previous years.