Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
Classification of Water Revenue Requirement

Acct#	Account	Base / Extra / Customer Factor	FY 2017 Base	FY 2017 Extra	FY 2017 Customer	FY 2017 Total	FY 2018 Base	FY 2018 Extra	FY 2018 Customer	FY 2018 Total
	CONSUMABLE SUPPLIES									
135-65005-010-000	Fuel & Lube	Base/Extra	$ 8,459	$ 11,803	$ -	$ 20,262	$ 8,696	$ 12,133	$ -	$ 20,829
135-65010-010-000	Uniforms	Base/Extra	1,597	2,228	-	3,826	1,642	2,291	-	3,933
135-65030-010-000	Chemicals	100% Base	10,568	-	-	10,568	10,864	-	-	10,864
135-65035-010-000	Small Tools	Base/Extra	529	739	-	1,268	544	759	-	1,304
135-65040-010-000	Safety Equipment	Base/Extra	441	616	-	1,057	454	633	-	1,086
135-65050-010-000	Meter Expense	100% Customer	-	-	174,369	174,369	-	-	179,252	179,252
135-65055-010-000	Hardware	Base/Extra	-	-	-	-	-	-	-	-
135-65085-010-000	Office Supplies	Base/Extra	-	-	-	-	-	-	-	-
135-65095-010-000	Maintenance Supplies	Base/Extra	-	-	-	-	-	-	-	-
135-65100-010-000	Copies	Base/Extra	-	-	-	-	-	-	-	-
135-65105-010-000	Printing	Base/Extra	-	-	-	-	-	-	-	-
	TOTAL CONSUMABLE SUPPLIES		**$ 21,594**	**$ 15,386**	**$ 174,369**	**$ 211,349**	**$ 22,199**	**$ 15,817**	**$ 179,252**	**$ 217,267**
	CAPTIAL EXPENDITURES									
135-69005-010-000	Capital Expenses	Base/Extra	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
135-69008-010-000	Short Term Debt	Base/Extra	-	-	-	-	-	-	-	-
135-69035-010-000	Vehicles	Base/Extra	31,311	43,689	-	75,000	31,311	43,689	-	75,000
135-69195-010-000	Gasb34/Reserve for Replacement	Base/Extra	-	-	-	-	-	-	-	-
135-69280-010-000	Capital Repairs	Base/Extra	63,250	88,257	-	151,507	63,250	88,257	-	151,507
135-69281-010-000	Capital Repair-Tank Inspection Contract	Base/Extra	-	-	-	-	-	-	-	-
135-69281-010-000	Capital Repairs - Ground Storage	Base/Extra	-	-	-	-	-	-	-	-
135-69295-010-000	Unexpected Maintenance	Base/Extra	-	-	-	-	-	-	-	-
135-69305-010-000	Capital Leases	Base/Extra	-	-	-	-	-	-	-	-
	TOTAL CAPTIAL EXPENDITURES		**$ 94,561**	**$ 131,946**	**$ -**	**$ 226,507**	**$ 94,561**	**$ 131,946**	**$ -**	**$ 226,507**
	TOTAL WATER EXPENDITURES		**$ 1,882,487**	**$ 2,340,571**	**$ 174,369**	**$ 4,397,427**	**$ 1,972,759**	**$ 2,438,976**	**$ 179,252**	**$ 4,590,986**
	BOARD OF DIRECTORS									
	PERSONNEL SERVICES									
135-50005-026-000	Salaries & Wages	COS Composite	$ 3,101	$ 3,387	$ 480	$ 6,969	$ 3,212	$ 3,512	$ 493	$ 7,216
135-50030-026-000	Social Security Taxes	COS Composite	192	210	30	432	199	218	31	447
135-50035-026-000	Medicare Taxes	COS Composite	45	49	7	101	47	51	7	105
135-50040-026-000	Unemployment Taxes	COS Composite	71	78	11	160	74	81	11	166
135-50045-026-000	Workman's Compensation	COS Composite	11	12	2	25	12	13	2	26
135-	Placeholder	Blank	-	-	-	-	-	-	-	-
135-	Placeholder	Blank	-	-	-	-	-	-	-	-
135-	Placeholder	Blank	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES		**$ 3,421**	**$ 3,736**	**$ 530**	**$ 7,687**	**$ 3,543**	**$ 3,874**	**$ 544**	**$ 7,960**
	OPERATING EXPENDITURES									
135-60035-026-000	Postage	COS Composite	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
135-60066-026-000	Publications/Books/Subscripts	COS Composite	47	51	7	105	48	53	7	108
135-60070-026-000	Dues & Memberships	COS Composite	155	169	24	348	161	176	25	361
135-60075-026-000	Meetings	COS Composite	295	322	46	662	305	334	47	686
135-60080-026-000	Schools & Training	COS Composite	1,241	1,355	192	2,787	1,285	1,405	197	2,886
135-60100-026-000	Travel & per diem	COS Composite	1,318	1,439	204	2,962	1,365	1,492	209	3,067
135-60245-026-000	Miscellaneous Expenses	COS Composite	620	677	96	1,394	642	702	99	1,443
	TOTAL OPERATING EXPENDITURES		**$ 3,675**	**$ 4,013**	**$ 569**	**$ 8,258**	**$ 3,806**	**$ 4,161**	**$ 584**	**$ 8,551**
	CONSUMABLE SUPPLIES									
135-65085-026-000	Office Supplies	COS Composite	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Acct#	Account	Base / Extra / Customer Factor	FY 2017 Base	FY 2017 Extra	FY 2017 Customer	FY 2017 Total	FY 2018 Base	FY 2018 Extra	FY 2018 Customer	FY 2018 Total
	TOTAL CONSUMABLE SUPPLIES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL EXPENDITURES									
	TOTAL CAPITAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL BOARD OF DIRECTORS EXPENDITURES		$ 7,096	$ 7,749	$ 1,099	$ 15,945	$ 7,349	$ 8,035	$ 1,127	$ 16,511
	ADMINISTRATION									
	PERSONNEL SERVICES									
135-50005-030-000	Salaries & Wages	Personnel Composite	$ 102,862	$ 142,928	$ 63,985	$ 309,775	$ 106,351	$ 147,774	$ 66,155	$ 320,280
135-50010-030-000	Overtime	Personnel Composite	219	304	136	658	226	314	141	680
135-50016-030-000	Longevity	Personnel Composite	717	997	446	2,160	742	1,031	461	2,234
135-50020-030-000	Retirement	Personnel Composite	9,218	12,808	5,734	27,760	9,530	13,243	5,928	28,701
135-50026-030-000	Medical Insurance	Personnel Composite	13,548	18,825	8,427	40,800	14,007	19,463	8,713	42,184
135-50027-030-000	Dental Insurance	Personnel Composite	982	1,365	611	2,957	1,015	1,411	632	3,058
135-50028-030-000	Vision Insurance	Personnel Composite	244	339	152	734	252	350	157	759
135-50029-030-000	Life Insurance & Other	Personnel Composite	947	1,316	589	2,851	979	1,360	609	2,948
135-50030-030-000	Social Security Taxes	Personnel Composite	6,480	9,004	4,031	19,514	6,700	9,309	4,167	20,176
135-50035-030-000	Medicare Taxes	Personnel Composite	1,599	2,222	995	4,815	1,653	2,297	1,028	4,978
135-50040-030-000	Unemployment Taxes	Personnel Composite	317	440	197	954	327	455	204	986
135-50045-030-000	Workman's Compensation	Personnel Composite	357	497	222	1,077	370	514	230	1,113
135-50060-030-000	Pre-emp Physicals/Testing	Personnel Composite	109	152	68	329	113	157	70	340
135-50070-030-000	Employee Relations	Personnel Composite	1,093	1,518	680	3,290	1,130	1,570	703	3,402
135-50075-030-000	Tuition Reimbursement	Personnel Composite	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES		$ 138,691	$ 192,713	$ 86,273	$ 417,677	$ 143,395	$ 199,247	$ 89,198	$ 431,841
	PROFESSIONAL & CONTRACTUAL SERVICES									
135-55030-030-000	Software & Support	Professional Services	$ 26,521	$ 37,006	$ 16,517	$ 80,045	$ 27,420	$ 38,261	$ 17,077	$ 82,759
135-55070-030-000	Independent Labor	Professional Services	7,097	9,903	4,420	21,420	7,338	10,239	4,570	22,147
135-55080-030-000	Maintenance & Repairs	Professional Services	981	1,369	611	2,961	1,014	1,416	632	3,062
135-55100-030-000	Building Maint & Supplies	Professional Services	1,417	1,978	883	4,277	1,465	2,045	913	4,423
135-55120-030-000	Cleaning Services	Professional Services	1,766	2,464	1,100	5,330	1,826	2,548	1,137	5,511
135-55160-030-000	Professional Outside Services	Professional Services	13,507	18,848	8,412	40,768	13,965	19,487	8,698	42,150
135-55161-030-000	Town Personnel Contract	Professional Services	5,706	7,962	3,554	17,222	5,900	8,232	3,674	17,806
135-55165-030-000	Collection Fees	Professional Services	44	61	27	132	45	63	28	136
135-55205-030-000	Utility Billing Contract	Professional Services	1,788	2,495	1,113	5,396	1,849	2,579	1,151	5,579
	TOTAL PROFESSIONAL & CONTRACTUAL SERVICES		$ 58,828	$ 82,086	$ 36,638	$ 177,551	$ 60,823	$ 84,870	$ 37,880	$ 183,572

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	OPERATING EXPENDITURES									
135-60005-030-000	Telephone	Operating Expenditures	$ 3,144	$ 3,833	$ 1,814	$ 8,792	$ 3,262	$ 3,952	$ 1,876	$ 9,090
135-60010-030-000	Communications/Pagers/Mobiles	Operating Expenditures	955	1,164	551	2,670	991	1,200	570	2,760
135-60020-030-000	Electricity	Operating Expenditures	3,234	3,942	1,866	9,042	3,590	4,349	2,064	10,003
135-60025-030-000	Water	Operating Expenditures	353	430	204	987	366	444	211	1,021
135-60030-030-000	Rent And/or Usage	Operating Expenditures	-	-	-	-	-	-	-	-
135-60035-030-000	Postage	Operating Expenditures	6,707	8,177	3,871	18,755	6,959	8,430	4,002	19,391
135-60040-030-000	Bank Service Charges & Fees	Operating Expenditures	7,531	9,181	4,346	21,058	7,814	9,466	4,493	21,772
135-60050-030-000	Bad Debt Expense	Operating Expenditures	1,459	1,779	842	4,080	1,514	1,834	871	4,218
135-60055-030-000	Insurance	Operating Expenditures	11,474	13,987	6,621	32,082	11,904	14,421	6,845	33,170
135-60066-030-000	Publications/Books/Subscripts	Operating Expenditures	377	459	217	1,053	391	473	225	1,089
135-60070-030-000	Dues & Memberships	Operating Expenditures	1,412	1,721	815	3,948	1,465	1,775	842	4,082
135-60075-030-000	Meetings	Operating Expenditures	1,054	1,285	608	2,948	1,094	1,325	629	3,047
135-60080-030-000	Schools & Training	Operating Expenditures	2,409	2,937	1,390	6,735	2,499	3,028	1,437	6,964
135-60100-030-000	Travel & per diem	Operating Expenditures	1,271	1,549	733	3,554	1,319	1,597	758	3,674
135-60110-030-000	Physicals/Testing	Operating Expenditures	47	57	27	132	49	59	28	136
135-60115-030-000	Elections	Operating Expenditures	-	-	-	-	-	-	-	-
135-60125-030-000	Advertising	Operating Expenditures	588	717	340	1,645	610	739	351	1,701
135-60130-030-000	Reg Assessment Fee (5%)	Operating Expenditures	-	-	-	-	-	-	-	-
135-60235-030-000	Security	Operating Expenditures	318	387	183	888	330	399	190	919
135-60245-030-000	Miscellaneous Expenses & DM Discretionary	Operating Expenditures	4,119	5,021	2,377	11,516	4,273	5,176	2,457	11,907
135-60270-030-000	4th of July Celebration	Operating Expenditures	2,354	2,869	1,358	6,581	2,442	2,958	1,404	6,804
135-60360-030-000	Furniture/Equipment < $5000	Operating Expenditures	2,465	3,005	1,423	6,893	2,558	3,098	1,471	7,127
	TOTAL OPERATING EXPENDITURES		**$ 51,270**	**$ 62,503**	**$ 29,586**	**$ 143,359**	**$ 53,427**	**$ 64,724**	**$ 30,724**	**$ 148,875**
	CONSUMABLE SUPPLIES									
135-65010-030-000	Uniforms	Consumable Supplies	$ 287	$ 204	$ 730	$ 1,221	$ 296	$ 211	$ 754	$ 1,262
135-65055-030-000	Hardware IT	Consumable Supplies	5,445	3,880	13,856	23,181	5,630	4,011	14,326	23,967
135-65085-030-000	Office Supplies	Consumable Supplies	1,391	991	3,540	5,923	1,438	1,025	3,660	6,123
135-65090-030-000	Printer Supplies & Maintenance	Consumable Supplies	731	521	1,861	3,114	756	539	1,924	3,220
135-65095-030-000	Maintenance Supplies	Consumable Supplies	773	551	1,967	3,290	799	569	2,033	3,402
135-65097-030-000	Vending Machine Supplies	Consumable Supplies	31	22	79	132	32	23	81	136
135-65105-030-000	Printing	Consumable Supplies	742	529	1,888	3,159	767	547	1,952	3,266
135-69170-030-000	Copier Lease Installments	Consumable Supplies	655	467	1,666	2,788	677	482	1,723	2,882
135-69195-030-000	Gasb34/Reserve for Replacement IT	Consumable Supplies	2,524	1,798	6,423	10,746	2,610	1,859	6,641	11,110
135-69005-030-000	Capital Outlays	Consumable Supplies	9,069	6,462	23,078	38,608	9,121	6,499	23,210	38,830
	TOTAL CONSUMABLE SUPPLIES		**$ 21,648**	**$ 15,424**	**$ 55,088**	**$ 92,161**	**$ 22,127**	**$ 15,765**	**$ 56,306**	**$ 94,199**
	TOTAL ADMINSTRATION EXPENDITURES		**$ 270,437**	**$ 352,726**	**$ 207,584**	**$ 830,747**	**$ 279,772**	**$ 364,606**	**$ 214,109**	**$ 858,487**
	NON DEPARTMENTAL									
135-55045-039-000	Legal	COS Composite	$ 144,960	$ 158,301	$ 22,450	$ 325,711	$ 150,122	$ 164,138	$ 23,030	$ 337,289
135-55055-039-000	Auditing	COS Composite	6,975	7,617	1,080	15,673	7,224	7,898	1,108	16,230
135-55060-039-000	Appraisal	COS Composite	3,101	3,387	480	6,969	3,212	3,512	493	7,216
135-55065-039-000	Tax Admin Fees	COS Composite	1,179	1,287	183	2,648	1,220	1,334	187	2,742
135-60344-039-000	Intergov Trans Out (Fire CIP)	COS Composite	-	-	-	-	-	-	-	-
	TOTAL NON DEPARTMENTAL		**$ 156,215**	**$ 170,593**	**$ 24,193**	**$ 351,001**	**$ 161,778**	**$ 176,882**	**$ 24,818**	**$ 363,477**

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Acct#	Account	Base / Extra / Customer Factor	FY 2017 Base	FY 2017 Extra	FY 2017 Customer	FY 2017 Total	FY 2018 Base	FY 2018 Extra	FY 2018 Customer	FY 2018 Total
	DEBT SERVICE EXPENSES									
533-70005-051-000	Paying Agent Fee	100% Base	$ 497	$ -	$ -	$ 497	$ 494	$ -	$ -	$ 494
533-70025-051-000	Bond Interest Expense-Tax	100% Base	-	-	-	-	-	-	-	-
533-70035-051-000	Bond Principal Payment-Tax	100% Base	-	-	-	-	-	-	-	-
533-70040-051-000	Bond Interest Expense-Rev Bonds	100% Base	-	-	-	-	-	-	-	-
533-70045-051-000	Bond Principal Expense- Rev Bonds	100% Base	-	-	-	-	-	-	-	-
533-	Existing Long Term Debt Service	100% Base	312,892	-	-	312,892	311,155	-	-	311,155
534-	Existing Long Term Debt Service	100% Base	-	-	-	-	-	-	-	-
533-	Placeholder	Blank	-	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE EXPENSES		$ 313,388	$ -	$ -	$ 313,388	$ 311,648	$ -	$ -	$ 311,648
	TOTAL COST OF SERVICE		$ 2,629,624	$ 2,871,638	$ 407,245	$ 5,908,508	$ 2,733,306	$ 2,988,499	$ 419,306	$ 6,141,110
	REVENUE OFFSETS									
	DEBT SERVICE REVENUES									
533-40000-000-000	Property Taxes	100% Base	$ 307,297	$ -	$ -	$ 307,297	$ 309,553	$ -	$ -	$ 309,553
533-40002-000-000	Property Taxes/Delinquent	100% Base	1,649	-	-	1,649	1,661	-	-	1,661
533-40015-000-000	Property Taxes/P & I	100% Base	1,055	-	-	1,055	1,063	-	-	1,063
533-48005-000-000	Reserve Funds from PID Utility Fees	100% Customer	-	-	9,232	9,232	-	-	9,299	9,299
533-49010-000-000	Interest Income	100% Base	194	-	-	194	194	-	-	194
533-49015-000-000	Lease/Rental Income	Revenue Requirement	55,477	75,154	9,051	139,682	56,114	75,548	9,046	140,707
533-49110-000-000	Premium on Bonds Sold	Revenue Requirement	-	-	-	-	-	-	-	-
533-49141-000	Interfund Transfer-PID Surcharge	Blank	-	-	-	-	-	-	-	-
534-49143-000	Interfund Transfer- WW Sales	Blank	-	-	-	-	-	-	-	-
528-49141-000	Debt Reserve Fund	Blank	-	-	-	-	-	-	-	-
533-	Placeholder	Blank	-	-	-	-	-	-	-	-
533-	Placeholder	Blank	-	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE REVENUES		$ 365,672	$ 75,154	$ 18,283	$ 459,109	$ 368,584	$ 75,548	$ 18,346	$ 462,477
	GENERAL FUND REVENUES									
135-40000-000-000	Property Taxes	100% Base	$ 110,686	$ -	$ -	$ 110,686	$ 111,499	$ -	$ -	$ 111,499
135-40002-000-000	Property Taxes/Delinquent	100% Base	-	-	-	-	-	-	-	-
135-40015-000-000	Property Taxes/P & I	100% Base	593	-	-	593	598	-	-	598
135-40025-000-000	PID Surcharge	100% Base	88,359	-	-	88,359	89,007	-	-	89,007
135-47000-000-000	Water	100% Base	-	-	-	-	-	-	-	-
135-47005-000-000	Sewer	100% Base	-	-	-	-	-	-	-	-
135-47020-000-000	Standby	Revenue Requirement	-	-	-	-	-	-	-	-
135-47025-000-000	Penalties	Revenue Requirement	20,952	28,383	3,418	52,753	21,192	28,532	3,416	53,140
135-47030-000-000	Service Charges	Revenue Requirement	2,058	2,788	336	5,183	2,067	2,783	333	5,183
135-47035-000-000	Plumbing Inspections	Revenue Requirement	524	710	85	1,319	530	713	85	1,328
135-47045-000-000	Sewer Inspections	Revenue Requirement	-	-	-	-	-	-	-	-
135-47070-000-000	TCCC Effluent Charges	Revenue Requirement	-	-	-	-	-	-	-	-
135-48005-000-000	Utility Fees	Revenue Requirement	73,079	98,998	11,923	184,000	73,379	98,792	11,829	184,000
135-49005-000-000	Loan Proceeds	Revenue Requirement	-	-	-	-	-	-	-	-
135-49010-000-000	Interest Income	Revenue Requirement	1,029	1,394	168	2,591	1,033	1,391	167	2,591
135-49015-000-000	Fire Dept. Lease/Rental income	Revenue Requirement	-	-	-	-	-	-	-	-
135-49016-000-000	Cell Tower Revenue	Revenue Requirement	4,037	5,469	659	10,164	4,053	5,457	653	10,164
135-49018-000-000	Building Rent Income	Revenue Requirement	1,441	1,952	235	3,628	1,447	1,948	233	3,628
135-49030-000-000	Vending Revenue	Revenue Requirement	-	-	-	-	-	-	-	-
135-49035-000-000	Prior Year Reserves	Blank	-	-	-	-	-	-	-	-
135-49036-000-000	GASB Reserves	Revenue Requirement	19,565	26,505	3,192	49,262	19,790	26,643	3,190	49,623

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135-49075-000-000	Oversize Meter Reimbursement	100% Customer	-	-	42,000	42,000	-	-	42,000	42,000
135-49900-000-000	Miscellaneous Income	Revenue Requirement	14,202	19,239	2,317	35,757	14,260	19,198	2,299	35,757
135-49901-000-000	Records Management	Revenue Requirement	21	28	3	52	21	28	3	52
135-49905-000-000	Gas Well Revenue	Revenue Requirement	-	-	-	-	-	-	-	-
135-49141-000-000	Interfund Transfer In-Sale of Assets	100% Customer	-	-	10,162	10,162	-	-	10,162	10,162
135-	Placeholder	Blank	-	-	-	-	-	-	-	-
135-	Placeholder	Blank	-	-	-	-	-	-	-	-
135-	Placeholder	Blank	-	-	-	-	-	-	-	-
135-	Placeholder	Blank	-	-	-	-	-	-	-	-
	TOTAL GENERAL FUND REVENUES		$ 336,545	$ 185,465	$ 74,498	$ 596,508	$ 338,875	$ 185,485	$ 74,372	$ 598,732
	TOTAL REVENUE OFFSETS		$ 702,218	$ 260,618	$ 92,781	$ 1,055,618	$ 707,459	$ 261,033	$ 92,717	$ 1,061,209
	TOTAL REVENUE REQUIREMENT		$ 1,927,407	$ 2,611,020	$ 314,464	$ 4,852,890	$ 2,025,847	$ 2,727,466	$ 326,588	$ 5,079,901

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	WATER					
	PERSONNEL SERVICES					
135-50005-010-000	Salaries & Wages	Base/Extra	$ 114,030	$ 159,113	$ -	$ 273,143
135-50010-010-000	Overtime	Base/Extra	9,092	12,686	-	21,777
135-50016-010-000	Longevity	Base/Extra	1,261	1,760	-	3,021
135-50017-010-000	Certification	Base/Extra	1,818	2,537	-	4,355
135-50020-010-000	Retirement	Base/Extra	11,183	15,605	-	26,788
135-50026-010-000	Medical Insurance	Base/Extra	24,005	33,495	-	57,500
135-50027-010-000	Dental Insurance	Base/Extra	1,953	2,725	-	4,677
135-50028-010-000	Vision Insurance	Base/Extra	462	644	-	1,106
135-50029-010-000	Life Insurance & Other	Base/Extra	1,433	2,000	-	3,433
135-50030-010-000	Social Security Taxes	Base/Extra	8,015	11,184	-	19,200
135-50035-010-000	Medicare Taxes	Base/Extra	1,875	2,616	-	4,491
135-50040-010-000	Unemployment Taxes	Base/Extra	579	808	-	1,387
135-50045-010-000	Workman's Compensation	Base/Extra	7,469	10,422	-	17,891
135-50060-010-000	Pre-emp Physicals/Testing	Base/Extra	606	846	-	1,452
135-50070-010-000	Employee Relations	Base/Extra	140	195	-	335
	TOTAL PERSONNEL SERVICES		**$ 183,921**	**$ 256,636**	**$ -**	**$ 440,557**
	PROFESSIONAL SERVICES					
135-55005-010-000	Engineering	Base/Extra	$ 4,662	$ 6,506	$ -	$ 11,168
135-55070-010-000	Independent Labor	Base/Extra	-	-	-	-
135-55080-010-000	Maintenance & Repairs	Base/Extra	37,817	52,769	-	90,586
135-55090-010-000	Vehicle Maintenance	Base/Extra	3,730	5,204	-	8,934
135-55100-010-000	Building Maint & Supplies	Base/Extra	-	-	-	-
135-55105-010-000	Maintenance- Backhoe/Skid Loader	Base/Extra	1,632	2,277	-	3,909
135-55135-010-000	Lab Analysis	Base/Extra	4,895	6,831	-	11,726
	TOTAL PROFESSIONAL SERVICES		**$ 52,737**	**$ 73,587**	**$ -**	**$ 126,324**
	OPERATING EXPENDITURES					
135-60010-010-000	Communications/Pagers/Mobiles	Base/Extra	$ 2,291	$ 3,196	$ -	$ 5,487
135-60020-010-000	Electricity	100% Base	235,376	-	-	235,376
135-60035-010-000	Postage	Base/Extra	-	-	-	-
135-60050-010-000	Bad Debt Expense	Base/Extra	-	-	-	-
135-60066-010-000	Publications/Books/Subscripts	Base/Extra	233	325	-	558
135-60070-010-000	Dues & Memberships	Base/Extra	233	325	-	558
135-60080-010-000	School & Training	Base/Extra	1,929	2,692	-	4,621
135-60090-010-000	Safety Program	Base/Extra	186	260	-	447
135-60100-010-000	Travel & per diem	Base/Extra	699	976	-	1,675
135-60105-010-000	Rent/Lease Equipment	Base/Extra	699	976	-	1,675
135-60135-010-000	TCEQ Fees & Permits	Base/Extra	17,067	23,815	-	40,882
135-60150-010-000	Wholesale Water	Base/Extra	1,452,343	2,026,543	-	3,478,886
135-60245-010-000	Miscellaneous Expenses	Base/Extra	93	130	-	223
135-60280-010-000	Property Maintenance	Base/Extra	1,632	2,277	-	3,909
135-60285-010-000	Lawn Equipment & Maintenance	Base/Extra	117	163	-	279
135-60360-010-000	Furniture/Equipment <$5000	Base/Extra	1,632	2,277	-	3,909
	TOTAL OPERATING EXPENDITURES		**$ 1,714,531**	**$ 2,063,955**	**$ -**	**$ 3,778,486**

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
Classification of Water Revenue Requirement

Acct#	Account	Base / Extra / Customer Factor	FY 2019 Base	Extra	Customer	Total
	CONSUMABLE SUPPLIES					
135-65005-010-000	Fuel & Lube	Base/Extra	$ 8,939	$ 12,473	$ -	$ 21,412
135-65010-010-000	Uniforms	Base/Extra	1,688	2,355	-	4,043
135-65030-010-000	Chemicals	100% Base	11,168	-	-	11,168
135-65035-010-000	Small Tools	Base/Extra	559	781	-	1,340
135-65040-010-000	Safety Equipment	Base/Extra	466	651	-	1,117
135-65050-010-000	Meter Expense	100% Customer	-	-	184,271	184,271
135-65055-010-000	Hardware	Base/Extra	-	-	-	-
135-65085-010-000	Office Supplies	Base/Extra	-	-	-	-
135-65095-010-000	Maintenance Supplies	Base/Extra	-	-	-	-
135-65100-010-000	Copies	Base/Extra	-	-	-	-
135-65105-010-000	Printing	Base/Extra	-	-	-	-
	TOTAL CONSUMABLE SUPPLIES		**$ 22,820**	**$ 16,259**	**$ 184,271**	**$ 223,351**
	CAPTIAL EXPENDITURES					
135-69005-010-000	Capital Expenses	Base/Extra	$ -	$ -	$ -	$ -
135-69008-010-000	Short Term Debt	Base/Extra	-	-	-	-
135-69035-010-000	Vehicles	Base/Extra	-	-	-	-
135-69195-010-000	Gasb34/Reserve for Replacement	Base/Extra	31,311	43,689	-	75,000
135-69280-010-000	Capital Repairs	Base/Extra	-	-	-	-
135-69281-010-000	Capital Repair-Tank Inspection Contract	Base/Extra	63,250	88,257	-	151,507
135-69281-010-000	Capital Repairs - Ground Storage	Base/Extra	-	-	-	-
135-69295-010-000	Unexpected Maintenance	Base/Extra	-	-	-	-
135-69305-010-000	Capital Leases	Base/Extra	-	-	-	-
	TOTAL CAPTIAL EXPENDITURES		**$ 94,561**	**$ 131,946**	**$ -**	**$ 226,507**
	TOTAL WATER EXPENDITURES		**$ 2,068,569**	**$ 2,542,384**	**$ 184,271**	**$ 4,795,224**
	BOARD OF DIRECTORS					
	PERSONNEL SERVICES					
135-50005-026-000	Salaries & Wages	COS Composite	$ 3,332	$ 3,636	$ 505	$ 7,473
135-50030-026-000	Social Security Taxes	COS Composite	207	225	31	463
135-50035-026-000	Medicare Taxes	COS Composite	48	53	7	108
135-50040-026-000	Unemployment Taxes	COS Composite	77	84	12	172
135-50045-026-000	Workman's Compensation	COS Composite	12	13	2	27
135-	Placeholder	Blank	-	-	-	-
135-	Placeholder	Blank	-	-	-	-
135-	Placeholder	Blank	-	-	-	-
	TOTAL PERSONNEL SERVICES		**$ 3,676**	**$ 4,011**	**$ 557**	**$ 8,244**
	OPERATING EXPENDITURES					
135-60035-026-000	Postage	COS Composite	$ -	$ -	$ -	$ -
135-60066-026-000	Publications/Books/Subscripts	COS Composite	50	55	8	112
135-60070-026-000	Dues & Memberships	COS Composite	167	182	25	374
135-60075-026-000	Meetings	COS Composite	317	345	48	710
135-60080-026-000	Schools & Training	COS Composite	1,333	1,455	202	2,989
135-60100-026-000	Travel & per diem	COS Composite	1,416	1,545	214	3,176
135-60245-026-000	Miscellaneous Expenses	COS Composite	666	727	101	1,495
	TOTAL OPERATING EXPENDITURES		**$ 3,949**	**$ 4,309**	**$ 598**	**$ 8,856**
	CONSUMABLE SUPPLIES					
135-65085-026-000	Office Supplies	COS Composite	$ -	$ -	$ -	$ -

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
Classification of Water Revenue Requirement

Acct#	Account	Base / Extra / Customer Factor	FY 2019 Base	FY 2019 Extra	FY 2019 Customer	FY 2019 Total
	TOTAL CONSUMABLE SUPPLIES		$ -	$ -	$ -	$ -
	CAPITAL EXPENDITURES					
	TOTAL CAPITAL EXPENDITURES		$ -	$ -	$ -	$ -
	TOTAL BOARD OF DIRECTORS EXPENDITURES		$ 7,625	$ 8,320	$ 1,155	$ 17,100
	ADMINISTRATION					
	PERSONNEL SERVICES					
135-50005-030-000	Salaries & Wages	Personnel Composite	$ 109,969	$ 152,792	$ 68,403	$ 331,164
135-50010-030-000	Overtime	Personnel Composite	234	325	145	704
135-50016-030-000	Longevity	Personnel Composite	767	1,066	477	2,310
135-50020-030-000	Retirement	Personnel Composite	9,855	13,692	6,130	29,677
135-50026-030-000	Medical Insurance	Personnel Composite	14,484	20,124	9,009	43,617
135-50027-030-000	Dental Insurance	Personnel Composite	1,050	1,459	653	3,162
135-50028-030-000	Vision Insurance	Personnel Composite	261	362	162	785
135-50029-030-000	Life Insurance & Other	Personnel Composite	1,012	1,406	630	3,048
135-50030-030-000	Social Security Taxes	Personnel Composite	6,928	9,625	4,309	20,862
135-50035-030-000	Medicare Taxes	Personnel Composite	1,709	2,375	1,063	5,148
135-50040-030-000	Unemployment Taxes	Personnel Composite	339	470	211	1,019
135-50045-030-000	Workman's Compensation	Personnel Composite	382	531	238	1,151
135-50060-030-000	Pre-emp Physicals/Testing	Personnel Composite	117	162	73	352
135-50070-030-000	Employee Relations	Personnel Composite	1,168	1,623	727	3,518
135-50075-030-000	Tuition Reimbursement	Personnel Composite	-	-	-	-
	TOTAL PERSONNEL SERVICES		$ 148,274	$ 206,012	$ 92,229	$ 446,515
	PROFESSIONAL & CONTRACTUAL SERVICES					
135-55030-030-000	Software & Support	Professiona Services	$ 28,352	$ 39,561	$ 17,658	$ 85,571
135-55070-030-000	Independent Labor	Professional Services	7,587	10,587	4,725	22,899
135-55080-030-000	Maintenance & Repairs	Professional Services	1,049	1,464	653	3,166
135-55100-030-000	Building Maint & Supplies	Professional Services	1,515	2,114	944	4,573
135-55120-030-000	Cleaning Services	Professiona' Services	1,888	2,635	1,176	5,698
135-55160-030-000	Professional Outside Services	Professional Services	14,440	20,149	8,993	43,582
135-55161-030-000	Town Personnel Contract	Professional Services	6,100	8,512	3,799	18,411
135-55165-030-000	Collection Fees	Professional Services	47	65	29	141
135-55205-030-000	Utility Billing Contract	Professiona Services	1,911	2,667	1,190	5,769
	TOTAL PROFESSIONAL & CONTRACTUAL SERVICES		$ 62,889	$ 87,753	$ 39,167	$ 189,810

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
Classification of Water Revenue Requirement

Acct#	Account	Base / Extra / Customer Factor	FY 2019 Base	FY 2019 Extra	FY 2019 Customer	Total
	OPERATING EXPENDITURES					
135-60005-030-000	Telephone	Operating Expenditures	$ 3,385	$ 4,074	$ 1,940	$ 9,399
135-60010-030-000	Communications/Pagers/Mobiles	Operating Expenditures	1,028	1,237	589	2,854
135-60020-030-000	Electricity	Operating Expenditures	3,986	4,797	2,284	11,067
135-60025-030-000	Water	Operating Expenditures	380	457	218	1,055
135-60030-030-000	Rent And/or Usage	Operating Expenditures	-	-	-	-
135-60035-030-000	Postage	Operating Expenditures	7,221	8,691	4,138	20,050
135-60040-030-000	Bank Service Charges & Fees	Operating Expenditures	8,108	9,758	4,646	22,512
135-60050-030-000	Bad Debt Expense	Operating Expenditures	1,571	1,891	900	4,362
135-60055-030-000	Insurance	Operating Expenditures	12,352	14,866	7,078	34,297
135-60066-030-000	Publications/Books/Subscripts	Operating Expenditures	405	488	232	1,126
135-60070-030-000	Dues & Memberships	Operating Expenditures	1,520	1,830	871	4,221
135-60075-030-000	Meetings	Operating Expenditures	1,135	1,366	650	3,151
135-60080-030-000	Schools & Training	Operating Expenditures	2,593	3,121	1,486	7,200
135-60100-030-000	Travel & per diem	Operating Expenditures	1,368	1,647	784	3,799
135-60110-030-000	Physicals/Testing	Operating Expenditures	51	61	29	141
135-60115-030-000	Elections	Operating Expenditures	-	-	-	-
135-60125-030-000	Advertising	Operating Expenditures	633	762	363	1,759
135-60130-030-000	Reg Assessment Fee (5%)	Operating Expenditures	-	-	-	-
135-60235-030-000	Security	Operating Expenditures	342	412	196	950
135-60245-030-000	Miscellaneous Expenses & DM Discretionary	Operating Expenditures	4,434	5,337	2,541	12,311
135-60270-030-000	4th of July Celebration	Operating Expenditures	2,534	3,049	1,452	7,035
135-60360-030-000	Furniture/Equipment < $5000	Operating Expenditures	2,654	3,194	1,521	7,369
	TOTAL OPERATING EXPENDITURES		**$ 55,702**	**$ 67,039**	**$ 31,918**	**$ 154,658**
	CONSUMABLE SUPPLIES					
135-65010-030-000	Uniforms	Consumable Supplies	$ 307	$ 218	$ 780	$ 1,305
135-65055-030-000	Hardware IT	Consumable Supplies	5,821	4,148	14,813	24,782
135-65085-030-000	Office Supplies	Consumable Supplies	1,487	1,060	3,785	6,332
135-65090-030-000	Printer Supplies & Maintenance	Consumable Supplies	782	557	1,990	3,329
135-65095-030-000	Maintenance Supplies	Consumable Supplies	826	589	2,103	3,518
135-65097-030-000	Vending Machine Supplies	Consumable Supplies	33	24	84	141
135-65105-030-000	Printing	Consumable Supplies	793	565	2,018	3,377
135-69170-030-000	Copier Lease Installments	Consumable Supplies	700	499	1,781	2,980
135-69195-030-000	Gasb34/Reserve for Replacement IT	Consumable Supplies	2,698	1,923	6,867	11,488
135-69005-030-000	Capital Outlays	Consumable Supplies	9,174	6,537	23,345	39,056
	TOTAL CONSUMABLE SUPPLIES		**$ 22,622**	**$ 16,118**	**$ 57,566**	**$ 96,306**
	TOTAL ADMINSTRATION EXPENDITURES		**$ 289,487**	**$ 376,923**	**$ 220,880**	**$ 887,289**
	NON DEPARTMENTAL					
135-55045-039-000	Legal	COS Composite	$ 155,755	$ 169,960	$ 23,588	$ 349,303
135-55055-039-000	Auditing	COS Composite	7,495	8,178	1,135	16,808
135-55060-039-000	Appraisal	COS Composite	3,332	3,636	505	7,473
135-55065-039-000	Tax Admin Fees	COS Composite	1,266	1,382	192	2,840
135-60344-039-000	Intergov Trans Out (Fire CIP)	COS Composite	-	-	-	-
	TOTAL NON DEPARTMENTAL		**$ 167,849**	**$ 183,156**	**$ 25,419**	**$ 376,424**

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
Classification of Water Revenue Requirement

Acct#	Account	Base / Extra / Customer Factor	FY 2019 Base	Extra	Customer	Total
	DEBT SERVICE EXPENSES					
533-70005-051-000	Paying Agent Fee	100% Base	$ 500	$ -	$ -	$ 500
533-70025-051-000	Bond Interest Expense-Tax	100% Base	-	-	-	-
533-70035-051-000	Bond Principal Payment-Tax	100% Base	-	-	-	-
533-70040-051-000	Bond Interest Expense-Rev Bonds	100% Base	-	-	-	-
533-70045-051-000	Bond Principal Expense- Rev Bonds	100% Base	-	-	-	-
533-	Existing Long Term Debt Service	100% Base	316,767	-	-	316,767
534-	Existing Long Term Debt Service	100% Base	-	-	-	-
533-	Placeholder	Blank	-	-	-	-
	TOTAL DEBT SERVICE EXPENSES		$ 317,267	$ -	$ -	$ 317,267
	TOTAL COST OF SERVICE		$ 2,850,796	$ 3,110,783	$ 431,724	$ 6,393,304
	REVENUE OFFSETS					
	DEBT SERVICE REVENUES					
533-40000-000-000	Property Taxes	100% Base	$ 311,847	$ -	$ -	$ 311,847
533-40002-000-000	Property Taxes/Delinquent	100% Base	1,673	-	-	1,673
533-40015-000-000	Property Taxes/P & I	100% Base	1,071	-	-	1,071
533-48005-000-000	Reserve Funds from PID Utility Fees	100% Customer	-	-	9,368	9,368
533-49010-000-000	Interest Income	100% Base	194	-	-	194
533-49015-000-000	Lease/Rental Income	Revenue Requirement	56,887	75,838	9,025	141,750
533-49110-000-000	Premium on Bonds Sold	Revenue Requirement	-	-	-	-
533-49141-000	Interfund Transfer-PID Surcharge	Blank	-	-	-	-
534-49143-000	Interfund Transfer- WW Sales	Blank	-	-	-	-
528-49141-000	Debt Reserve Fund	Blank	-	-	-	-
533-	Placeholder	Blank	-	-	-	-
533-	Placeholder	Blank	-	-	-	-
	TOTAL DEBT SERVICE REVENUES		$ 371,672	$ 75,838	$ 18,393	$ 465,904
	GENERAL FUND REVENUES					
135-40000-000-000	Property Taxes	100% Base	$ 112,325	$ -	$ -	$ 112,325
135-40002-000-000	Property Taxes/Delinquent	100% Base	-	-	-	-
135-40015-000-000	Property Taxes/P & I	100% Base	602	-	-	602
135-40025-000-000	PID Surcharge	100% Base	89,667	-	-	89,667
135-47000-000-000	Water	100% Base	-	-	-	-
135-47005-000-000	Sewer	100% Base	-	-	-	-
135-47020-000-000	Standby	Revenue Requirement	-	-	-	-
135-47025-000-000	Penalties	Revenue Requirement	21,484	28,641	3,408	53,534
135-47030-000-000	Service Charges	Revenue Requirement	2,080	2,773	330	5,183
135-47035-000-000	Plumbing Inspections	Revenue Requirement	537	716	85	1,338
135-47045-000-000	Sewer Inspections	Revenue Requirement	-	-	-	-
135-47070-000-000	TCCC Effluent Charges	Revenue Requirement	-	-	-	-
135-48005-000-000	Utility Fees	Revenue Requirement	73,842	98,443	11,715	184,000
135-49005-000-000	Loan Proceeds	Revenue Requirement	-	-	-	-
135-49010-000-000	Interest Income	Revenue Requirement	1,040	1,386	165	2,591
135-49015-000-000	Fire Dept. Lease/Rental income	Revenue Requirement	-	-	-	-
135-49016-000-000	Cell Tower Revenue	Revenue Requirement	4,079	5,438	647	10,164
135-49018-000-000	Building Rent Income	Revenue Requirement	1,456	1,941	231	3,628
135-49030-000-000	Vending Revenue	Revenue Requirement	-	-	-	-
135-49035-000-000	Prior Year Reserves	Blank	-	-	-	-
135-49036-000-000	GASB Reserves	Revenue Requirement	20,062	26,746	3,183	49,991

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
Classification of Water Revenue Requirement

			FY 2019			
Acct#	Account	Base / Extra / Customer Factor	Base	Extra	Customer	Total
135-49075-000-000	Oversize Meter Reimbursement	100% Customer	-	-	42,000	42,000
135-49900-000-000	Miscellaneous Income	Revenue Requirement	14,350	19,131	2,277	35,757
135-49901-000-000	Records Management	Revenue Requirement	21	28	3	52
135-49905-000-000	Gas Well Revenue	Revenue Requirement	-	-	-	-
135-49141-000-000	Interfund Transfer In- Sale of Assets	100% Customer	-	-	10,162	10,162
135-	Placeholder	Blank	-	-	-	-
135-	Placeholder	Blank	-	-	-	-
135-	Placeholder	Blank	-	-	-	-
135-	Placeholder	Blank	-	-	-	-
	TOTAL GENERAL FUND REVENUES		**$ 341,546**	**$ 185,242**	**$ 74,206**	**$ 600,994**
	TOTAL REVENUE OFFSETS		**$ 713,218**	**$ 261,081**	**$ 92,599**	**$ 1,066,898**
	TOTAL REVENUE REQUIREMENT		**$ 2,137,578**	**$ 2,849,703**	**$ 339,125**	**$ 5,326,406**

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
Peaking Factors

Customer Class	Max Month	Average Month	Average Factor for Customers Class Cost Allocation
MUD 1 Residential	108,190,555	47,270,989	2.29
Commercial	26,523,113	10,493,248	2.53
Commercial (Solana)	19,585,878	8,999,829	2.18
Apartments	2,146,799	1,383,415	1.55
Summit Median	20,126	4,674	4.31
Master District Commercial	1,163,662	512,927	2.27
Out of District Water Sales	56,923	25,855	2.20
PID Residential	37,358,544	16,522,590	2.26
	198,356,061	**85,213,527**	**2.33**

FY 2015

Customer Cost Allocation

	Total	Base	Extra	Customer
Water Revenue Requirement	$ 6,154,454	$ 2,477,250	$ 3,357,438	$ 319,765

Customer Class Cost Allocations

Class	Avg. Day (MGD)	Avg. Day %	Max. Day (MGD)	Peaking Ratio	Extra Capacity (MGD)	Extra Capacity %	Customers (Annualized)	Customers %
MUD 1 Residential	1.554	55.47%	3.557	2.29	2.003	55.47%	34,416	63.76%
Commercial	0.345	12.31%	0.872	2.53	0.527	14.59%	1,512	2.80%
Commercial (Solana)	0.296	10.56%	0.644	2.18	0.348	9.64%	396	0.73%
Apartments	0.045	1.62%	0.071	1.55	0.025	0.70%	2,436	4.51%
Summit Median	0.000	0.01%	0.001	4.31	0.001	0.01%	12	0.02%
Master District Commercial	0.017	0.60%	0.038	2.27	0.021	0.59%	120	0.22%
Out of District Water Sales	0.001	0.03%	0.002	2.20	0.001	0.03%	24	0.04%
PID Residential	0.543	19.39%	1.228	2.26	0.685	18.97%	15,060	27.90%
Total	2.802	100.00%	6.412		3.611	100.00%	53,976	100.00%

Customer Class Cost Allocations

Class	Total	Base	Extra	Customer	Customer Revenue	Variance
MUD 1 Residential	$ 3,440,347	$ 1,374,219	$ 1,862,240	$ 203,888	$ 2,304,962	$ (1,135,384)
Commercial	804,022	305,050	490,014	8,957	618,923	(185,099)
Commercial (Solana)	587,584	261,635	323,603	2,346	530,070	(57,515)
Apartments	77,985	40,217	23,336	14,431	77,837	(147)
Summit Median	679	136	472	71	359	(320)
Master District Commercial	35,514	14,911	19,892	711	-	(35,514)
Out of District Water Sales	1,844	752	950	142	1,471	(372)
PID Residential	1,206,479	480,330	636,931	89,219	925,758	(280,721)
Total	$ 6,154,454	$ 2,477,250	$ 3,357,438	$ 319,765	$ 4,459,380	$ (1,695,074)

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
Water Customer Class Cost Allocation

FY 2016

Customer Cost Allocation

	Total	Base	Extra	Customer
Water Revenue Requirement	$ 5,074,661	$ 2,085,310	$ 2,684,855	$ 304,495

Customer Class Cost Allocations

Class	Avg. Day (MGD)	Avg. Day %	Max. Day (MGD)	Peaking Ratio	Extra Capacity (MGD)	Extra Capacity %	Customers (Annualized)	Customers %
MUD 1 Residential	1 585	55 75%	3 628	2.29	2 043	55 75%	35,104	63.87%
Commercial	0 345	12 13%	0.872	2.53	0.527	14.38%	1,512	2 75%
Commercial (Solana)	0.296	10 41%	0 644	2 18	0 348	9 50%	396	0 72%
Apartments	0 045	1 60%	0.071	1.55	0.025	0 68%	2,436	4.43%
Summit Median	0 000	0 01%	0 001	4 31	0 001	0 01%	12	0.02%
Master District Commercial	0 017	0.59%	0 038	2 27	0 021	0.58%	120	0 22%
Out of District Water Sales	0.001	0 03%	0 002	2 20	0 001	0.03%	24	0.04%
PID Residential	0 554	19 49%	1.253	2.26	0 699	19.07%	15,361	27.95%
Total	2.843	100 00%	6.508		3.665	100.00%	54,966	100 00%

Customer Class Cost Allocations

Class	Total	Base	Extra	Customer	Current Rates Customer Revenue	Variance
MUD 1 Residential	$ 2,853,682	$ 1,162,526	$ 1,496,686	$ 194,469	$ 2,351,062	$ (502,620)
Commercial	647,478	252,998	386,103	8,376	618,923	(28,555)
Commercial (Solana)	474,166	216,991	254,981	2,194	530,070	55,904
Apartments	65,237	33,355	18,387	13,495	77,837	12,600
Summit Median	551	113	372	66	359	(192)
Master District Commercial	28,706	12,367	15,674	665	-	(28,706)
Out of District Water Sales	1,505	623	748	133	1,471	(33)
PID Residential	1,003,337	406,337	511,903	85,097	944,273	(59,064)
Total	$ 5,074,661	$ 2,085,310	$ 2,684,855	$ 304,495	$ 4,523,994	$ (550,667)

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
Water Customer Class Cost Allocation

FY 2017

Customer Cost Allocation

	Total	Base	Extra	Customer
Water Revenue Requirement	$ 4,852,890	$ 1,927,407	$ 2,611,020	$ 314,464

Customer Class Cost Allocations

Class	Avg. Day (MGD)	Avg. Day %	Max. Day (MGD)	Peaking Ratio	Extra Capacity (MGD)	Extra Capacity %	Customers (Annualized)	Customers %
MUD 1 Residential	1.585	55 75%	3 628	2.29	2.043	55 75%	35,104	63 87%
Commercial	0 345	12.13%	0.872	2.53	0 527	14.38%	1,512	2.75%
Commercial (Solana)	0.296	10.41%	0 644	2 18	0.348	9 50%	396	0 72%
Apartments	0.045	1.60%	0.071	1.55	0 025	0.68%	2,436	4.43%
Summit Median	0 000	0.01%	0.001	4 31	0 001	0.01%	12	0.02%
Master District Commercial	0.017	0 59%	0 038	2.27	0.021	0 58%	120	0 22%
Out of District Water Sales	0 001	0 03%	0 002	2.20	0 001	0 03%	24	0.04%
PID Residential	0 554	19 49%	1 253	2.26	0 699	19 07%	15,361	27.95%
Total	2 843	100.00%	6.508		3 665	100.00%	54,966	100.00%

Customer Class Cost Allocations

Class	Total	Base	Extra	Customer	Current Rates Customer Revenue	Variance
MUD 1 Residential	$ 2,730,860	$ 1,074,497	$ 1,455,527	$ 200,836	$ 2,351,062	$ (379,798)
Commercial	617,977	233,841	375,485	8,650	618,923	946
Commercial (Solana)	450,795	200,560	247,969	2,266	530,070	79,275
Apartments	62,647	30,829	17,882	13,937	77,837	15,190
Summit Median	535	104	362	69	359	(176)
Master District Commercial	27,360	11,431	15,243	687	-	(27,360)
Out of District Water Sales	1,441	576	728	137	1,471	30
PID Residential	961,276	375,568	497,825	87,883	944,273	(17,003)
Total	$ 4,852,890	$ 1,927,407	$ 2,611,020	$ 314,464	$ 4,523,994	$ (328,896)

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
Water Customer Class Cost Allocation

FY 2018

Customer Cost Allocation

	Total	Base	Extra	Customer
Water Revenue Requirement	$ 5,079,901	$ 2,025,847	$ 2,727,466	$ 326,588

Customer Class Cost Allocations

Class	Avg. Day (MGD)	Avg. Day %	Max. Day (MGD)	Peaking Ratio	Extra Capacity (MGD)	Extra Capacity %	Customers (Annualized)	Customers %
MUD 1 Residential	1 585	55 75%	3.628	2 29	2.043	55.75%	35,104	63.87%
Commercial	0.345	12.13%	0 872	2 53	0 527	14 38%	1,512	2.75%
Commercial (Solana)	0 296	10 41%	0.644	2.18	0.348	9 50%	396	0.72%
Apartments	0.045	1.60%	0 071	1 55	0 025	0 68%	2,436	4 43%
Summit Median	0 000	0.01%	0.001	4.31	0.001	0.01%	12	0 02%
Master District Commercial	0 017	0 59%	0 038	2 27	0 021	0 58%	120	0 22%
Out of District Water Sales	0 001	0.03%	0.002	2 20	0.001	0 03%	24	0 04%
PID Residential	0 554	19.49%	1.253	2.26	0 699	19 07%	15,361	27 95%
Total	2.843	100.00%	6.508		3 665	100.00%	54,966	100 00%

Customer Class Cost Allocations

Class	Total	Base	Extra	Customer	Current Rates Customer Revenue	Variance
MUD 1 Residential	$ 2,858,395	$ 1,129,376	$ 1,520,440	$ 208,579	$ 2,351,062	$ (507,333)
Commercial	646,999	245,784	392,231	8,984	618,923	(28,076)
Commercial (Solana)	472,184	210,804	259,028	2,353	530,070	57,885
Apartments	65,557	32,404	18,679	14,474	77,837	12,280
Summit Median	559	109	378	71	359	(200)
Master District Commercial	28,650	12,014	15,923	713	-	(28,650)
Out of District Water Sales	1,508	606	760	143	1,471	(37)
PID Residential	1,006,048	394,750	520,027	91,272	944,273	(61,775)
Total	$ 5,079,901	$ 2,025,847	$ 2,727,466	$ 326,588	$ 4,523,994	$ (555,906)

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
Water Customer Class Cost Allocation

FY 2019

Customer Cost Allocation

	Total	Base	Extra	Customer
Water Revenue Requirement	$ 5,326,406	$ 2,137,578	$ 2,849,703	$ 339,125

Customer Class Cost Allocations

Class	Avg. Day (MGD)	Avg. Day %	Max. Day (MGD)	Peaking Ratio	Extra Capacity (MGD)	Extra Capacity %	Customers (Annualized)	Customers %
MUD 1 Residential	1 585	55.75%	3 628	2.29	2 043	55 75%	35,104	63 87%
Commercial	0.345	12.13%	0 872	2 53	0.527	14.38%	1,512	2.75%
Commercial (Solana)	0 296	10 41%	0.644	2.18	0 348	9 50%	396	0.72%
Apartments	0.045	1.60%	0 071	1.55	0.025	0 68%	2,436	4 43%
Summit Median	0.000	0.01%	0 001	4 31	0.001	0.01%	12	0.02%
Master District Commercial	0 017	0 59%	0 038	2.27	0.021	0.58%	120	0 22%
Out of District Water Sales	0.001	0 03%	0 002	2 20	0 001	0 03%	24	0 04%
PID Residential	0.554	19 49%	1.253	2 26	0.699	19.07%	15,361	27 95%
Total	2.843	100.00%	6 508		3.665	100 00%	54,966	100 00%

Customer Class Cost Allocations

Class	Total	Base	Extra	Customer	Current Rates Customer Revenue	Variance
MUD 1 Residential	$ 2,996,832	$ 1,191,665	$ 1,588,582	$ 216,586	$ 2,351,062	$ (645,770)
Commercial	678,478	259,340	409,810	9,329	618,923	(59,556)
Commercial (Solana)	495,510	222,430	270,637	2,443	530,070	34,560
Apartments	68,737	34,191	19,516	15,030	77,837	9,100
Summit Median	585	116	395	74	359	(225)
Master District Commercial	30,054	12,677	16,636	740	-	(30,054)
Out of District Water Sales	1,581	639	794	148	1,471	(110)
PID Residential	1,054,630	416,522	543,333	94,775	944,273	(110,357)
Total	$ 5,326,406	$ 2,137,578	$ 2,849,703	$ 339,125	$ 4,523,994	$ (802,412)

FY 2013

Beginning Block	End Block	Block Value	OCTOBER Number of Accounts	OCTOBER Consumption Reported	OCTOBER Total	OCTOBER % Consumption By Block	NOVEMBER Number of Accounts	NOVEMBER Consumption Reported	NOVEMBER Total	NOVEMBER % Consumption By Block	DECEMBER Number of Accounts	DECEMBER Consumption Reported	DECEMBER Total	DECEMBER % Consumption By Block
-	1,000	1,000	172	63,000	3,449,000	4.06%	261	99,000	3,438,000	6.32%	314	105,000	3,451,000	8.37%
1,000	2,000	1,000	67	134,000	3,388,000	3.99%	87	374,000	3,339,000	6.14%	198	396,000	3,346,000	8.11%
2,000	3,000	1,000	160	300,000	3,321,000	3.91%	245	735,000	3,152,000	5.80%	268	804,000	3,148,000	7.63%
3,000	4,000	1,000	105	420,000	3,221,000	3.79%	192	1,168,000	2,907,000	5.35%	318	1,312,000	2,880,000	6.98%
4,000	5,000	1,000	90	450,000	3,116,000	3.67%	234	1,170,000	2,615,000	4.81%	381	1,905,000	2,552,000	6.19%
5,000	6,000	1,000		672,000	3,026,000	3.56%	243	958,000	2,381,000	4.38%	322	1,937,000	2,171,000	5.26%
6,000	7,000	1,000	161	707,000	2,914,000	3.43%	227	589,000	2,138,000	3.93%	278	1,946,000	1,849,000	4.48%
7,000	8,000	1,000	115	920,000	2,813,000	3.31%	177	1,416,000	1,911,000	3.52%	245	1,960,000	1,571,000	3.81%
8,000	9,000	1,000	139	1,170,000	2,698,000	3.18%	171	1,539,000	1,734,000	3.19%	93	1,737,000	1,326,000	3.21%
9,000	14,000	5,000	634	7,644,000	11,608,000	13.66%	619	7,266,000	6,415,000	11.80%	582	6,725,000	4,242,000	10.28%
14,000	17,000	3,000	595	6,311,000	5,398,000	6.35%	228	3,626,000	2,582,000	4.75%	155	2,470,000	1,488,000	3.61%
17,000	20,000	3,000	339	6,428,000	4,265,000	5.02%	188	3,56[illegible],000	1,949,000	3.58%	84	1,970,000	1,078,000	2.61%
20,000	25,000	5,000	383	8,799,000	5,224,000	6.15%	188	4,312,000	2,252,000	4.14%	116	2,631,000	1,191,000	2.89%
25,000	29,000	4,000	238	6,486,000	2,852,000	3.36%	88	2,405,000	1,213,000	2.23%	36	988,000	648,000	1.57%
29,000	34,000	5,000	198	6,303,000	2,466,000	2.90%	75	2,382,000	1,092,000	2.01%	26	833,000	649,000	1.57%
34,000	39,000	5,000	105	3,869,000	1,679,000	1.98%	37	1,359,000	801,000	1.47%	14	518,000	542,000	1.31%
39,000	44,000	5,000	61	2,538,000	1,234,000	1.45%	24	1,002,000	646,000	1.19%	12	509,000	481,000	1.17%
44,000	50,000	6,000	4	943,000	1,183,000	1.39%	20	939,000	635,000	1.17%	10	477,000	505,000	1.22%
50,000	59,000	9,000	44	2,400,000	1,370,000	1.61%	15	837,000	811,000	1.49%	16	874,000	632,000	1.53%
59,000	69,000	10,000	22	1,399,000	1,181,000	1.39%	11	708,000	759,000	1.40%	8	516,000	584,000	1.42%
69,000	+		108	26,309,000	18,557,000	21.84%	70	16,426,000	11,596,000	21.33%	54	10,641,000	6,915,000	16.76%
			3,560	84,963,000	84,963,000	100.00%	3,600	54,366,000	54,366,000	100.00%	3,660	41,249,000	41,249,000	100.00%

TCMUD000126

FY 2012

Beginning Block	End Block	Block Value	JANUARY Number of Accounts	JANUARY Consumption Reported	JANUARY Total	JANUARY % Consumption By Block	FEBURARY Number of Accounts	FEBURARY Consumption Reported	FEBURARY Total	FEBURARY % Consumption By Block	MARCH Number of Accounts	MARCH Consumption Reported	MARCH Total	MARCH % Consumption By Block
-	1,000	1,000	409	175,000	3,443,000	11.05%	381	149,000	3,476,000	10.83%	377	44,000	3,533,000	9.85%
1,000	2,000	1,000	73	546,000	3,268,000	10.48%	282	564,000	3,327,000	10.37%	254	508,000	3,389,000	9.44%
2,000	3,000	1,000	398	1,194,000	2,995,000	9.61%	380	1,140,000	3,045,000	9.49%	370	1,110,000	3,135,000	8.74%
3,000	4,000	1,000	478	1,912,000	2,597,000	8.33%	484	1,936,000	2,665,000	8.30%	446	1,784,000	2,765,000	7.71%
4,000	5,000	1,000	435	2,175,000	2,119,000	6.80%	419	2,095,000	2,181,000	6.80%	370	1,850,000	2,319,000	6.46%
5,000	6,000	1,000	348	2,088,000	1,684,000	5.40%	377	2,262,000	1,762,000	5.49%	339	2,034,000	1,949,000	5.43%
6,000	7,000	1,000	285	1,995,000	1,336,000	4.29%	270	1,890,000	1,385,000	4.32%	257	1,799,000	1,610,000	4.49%
7,000	8,000	1,000	198	1,584,000	1,051,000	3.37%	224	1,792,000	1,115,000	3.47%	22	1,768,000	1,353,000	3.77%
8,000	9,000	1,000	148	1,332,000	853,000	2.74%	169	1,521,000	891,000	2.78%	17	1,539,000	1,132,000	3.15%
9,000	14,000	5,000	399	4,536,000	2,475,000	7.94%	424	4,874,000	2,548,000	7.94%	17	6,001,000	3,568,000	9.94%
14,000	17,000	3,000	107	1,605,000	806,000	2.59%	85	1,336,000	785,000	2.45%	144	2,292,000	1,176,000	3.28%
17,000	20,000	3,000	5	958,000	553,000	1.77%	58	1,094,000	573,000	1.79%	94	1,786,000	806,000	2.25%
20,000	25,000	5,000	54	1,223,000	643,000	2.06%	49	1,114,000	664,000	2.07%	77	1,725,000	830,000	2.31%
25,000	29,000	4,000	13	350,000	373,000	1.20%	18	498,000	400,000	1.25%	30	548,000	484,000	1.35%
29,000	34,000	5,000	18	572,000	395,000	1.27%	16	501,000	397,000	1.24%	27	858,000	485,000	1.35%
34,000	39,000	5,000	6	223,000	333,000	1.07%	10	372,000	342,000	1.07%	15	542,000	373,000	1.04%
39,000	44,000	5,000	7	292,000	299,000	0.96%	8	343,000	301,000	0.94%	7	290,000	317,000	0.88%
44,000	50,000	6,000	4	185,000	321,000	1.03%	3	39,000	313,000	0.98%	7	334,000	344,000	0.96%
50,000	59,000	9,000	4	217,000	449,000	1.44%	8	454,000	441,000	1.37%	6	332,000	455,000	1.27%
59,000	69,000	10,000	5	325,000	460,000	1.48%	9	559,000	368,000	1.15%	7	451,000	448,000	1.25%
69,000	+		43	7,655,000	4,719,000	15.14%	34	7,462,000	5,116,000	15.94%	40	8,174,000	5,414,000	15.09%
			3,677	31,172,000	31,172,000	100.00%	3,708	32,095,000	32,095,000	100.00%	3,766	35,885,000	35,885,000	100.00%

FY 2012

Beginning Block	End Block	Block Value	APRIL Number of Accounts	APRIL Consumption Reported	APRIL Total	APRIL % Consumption By Block
-	1,000	1,000	310	208,000	3,555,000	7.49%
1,000	2,000	1,000	17	343,000	3,447,000	7.26%
2,000	3,000	1,000	367	801,000	3,276,000	6.90%
3,000	4,000	1,000	297	1,188,000	3,009,000	6.34%
4,000	5,000	1,000	275	1,375,000	2,712,000	5.71%
5,000	6,000	1,000	267	1,602,000	2,437,000	5.13%
6,000	7,000	1,000	226	1,587,000	2,170,000	4.57%
7,000	8,000	1,000	208	1,664,000	1,944,000	4.10%
8,000	9,000	1,000	186	1,674,000	1,736,000	3.66%
9,000	14,000	5,000	686	8,070,000	6,216,000	13.10%
14,000	17,000	3,000	283	4,509,000	2,290,000	4.82%
17,000	20,000	3,000	91	3,630,000	1,553,000	3.27%
20,000	25,000	5,000	162	3,710,000	1,610,000	3.39%
25,000	29,000	4,000	52	1,423,000	827,000	1.74%
29,000	34,000	5,000	44	1,394,000	778,000	1.64%
34,000	39,000	5,000	37	1,182,000	594,000	1.25%
39,000	44,000	5,000	12	508,000	480,000	1.01%
44,000	50,000	6,000	17	804,000	482,000	1.02%
50,000	59,000	9,000	13	724,000	596,000	1.26%
59,000	69,000	10,000	8	506,000	534,000	1.13%
69,000	+		50	10,668,000	7,218,000	15.21%
			3,757	47,464,000	47,464,000	100.00%

Beginning Block	End Block	Block Value	MAY Number of Accounts	MAY Consumption Reported	MAY Total	MAY % Consumption By Block
-	1,000	1,000	210	58,000	3,655,000	4.30%
1,000	2,000	1,000	87	174,000	3,597,000	4.23%
2,000	3,000	1,000	75	225,000	3,510,000	4.13%
3,000	4,000	1,000	88	352,000	3,435,000	4.04%
4,000	5,000	1,000	127	535,000	3,347,000	3.94%
5,000	6,000	1,000	111	612,000	3,240,000	3.81%
6,000	7,000	1,000	97	609,000	3,138,000	3.69%
7,000	8,000	1,000	107	856,000	3,051,000	3.59%
8,000	9,000	1,000	149	1,341,000	2,944,000	3.46%
9,000	14,000	5,000	608	7,334,000	12,797,000	15.05%
14,000	17,000	3,000	402	6,417,000	6,144,000	7.23%
17,000	20,000	3,000	322	7,249,000	4,964,000	5.84%
20,000	25,000	5,000	489	11,217,000	6,007,000	7.07%
25,000	29,000	4,000	259	7,074,000	3,219,000	3.79%
29,000	34,000	5,000	204	6,473,000	2,812,000	3.31%
34,000	39,000	5,000	132	4,863,000	1,970,000	2.32%
39,000	44,000	5,000	92	3,838,000	1,385,000	1.63%
44,000	50,000	6,000	65	3,050,000	1,162,000	1.37%
50,000	59,000	9,000	42	2,290,000	1,270,000	1.49%
59,000	69,000	10,000	31	2,910,000	1,071,000	1.26%
69,000	+		89	18,441,000	12,300,000	14.47%
			3,807	85,018,000	85,018,000	100.00%

Beginning Block	End Block	Block Value	JUNE Number of Accounts	JUNE Consumption Reported	JUNE Total	JUNE % Consumption By Block
-	1,000	1,000	195	45,000	3,683,000	3.19%
1,000	2,000	1,000	51	102,000	3,638,000	3.15%
2,000	3,000	1,000	67	201,000	3,587,000	3.11%
3,000	4,000	1,000	61	244,000	3,520,000	3.05%
4,000	5,000	1,000	66	330,000	3,459,000	3.00%
5,000	6,000	1,000	83	498,000	3,393,000	2.94%
6,000	7,000	1,000	79	555,000	3,310,000	2.87%
7,000	8,000	1,000	90	720,000	3,231,000	2.80%
8,000	9,000	1,000	90	810,000	3,141,000	2.72%
9,000	14,000	5,000	537	6,475,000	14,212,000	12.31%
14,000	17,000	3,000	332	5,435,000	7,233,000	6.26%
17,000	20,000	3,000	350	6,653,000	6,199,000	5.37%
20,000	25,000	5,000	496	11,325,000	8,085,000	7.00%
25,000	29,000	4,000	298	8,157,000	4,854,000	4.20%
29,000	34,000	5,000	326	10,403,000	4,509,000	3.91%
34,000	39,000	5,000	191	7,019,000	3,130,000	2.71%
39,000	44,000	5,000	125	5,215,000	2,321,000	2.01%
44,000	50,000	6,000	120	5,670,000	2,046,000	1.77%
50,000	59,000	9,000	93	5,058,000	2,055,000	1.78%
59,000	69,000	10,000	44	2,807,000	1,601,000	1.39%
69,000	+		139	37,638,000	28,247,000	24.47%
			3,833	115,454,000	115,454,000	100.00%

FY 2017

JULY

Beginning Block	End Block	Block Value	Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	1,000	200	32,000	3,690,000	2.63%
1,000	2,000	1,000	40	80,000	3,658,000	2.61%
2,000	3,000	1,000	41	123,000	3,618,000	2.58%
3,000	4,000	1,000	57	208,000	3,577,000	2.55%
4,000	5,000	1,000	56	280,000	3,525,000	2.52%
5,000	6,000	1,000	36	2[illegible]6,000	3,469,000	2.48%
6,000	7,000	1,000	49	343,000	3,433,000	2.45%
7,000	8,000	1,000	45	360,000	3,384,000	2.41%
8,000	9,000	1,000	69	621,000	3,339,000	2.38%
9,000	14,000	5,000	368	4,481,000	15,679,000	11.19%
14,000	17,000	3,000	289	4,621,000	8,414,000	6.00%
17,000	20,000	3,000	337	6,321,000	7,520,000	5.37%
20,000	25,000	5,000	535	12,2[illegible]4,000	10,324,000	7.37%
25,000	29,000	4,000	347	9,536,000	6,457,000	4.61%
29,000	34,000	5,000	389	12,408,000	6,177,000	4.41%
34,000	39,000	5,000	270	9,951,000	4,471,000	3.19%
39,000	44,000	5,000	178	7,451,000	3,319,000	2.37%
44,000	50,000	6,000	176	8,370,000	2,942,000	2.10%
50,000	59,000	9,000	112	6,641,000	2,917,000	2.08%
59,000	69,000	10,000	78	4,974,000	2,232,000	1.59%
69,000	+		186	50,837,000	38,003,000	27.12%
			3,858	140,148,000	140,148,000	100.00%

AUGUST

Beginning Block	End Block	Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	118	51,000	3,793,000	2.54%
1,000	2,000	41	82,000	3,762,000	2.51%
2,000	3,000	46	138,000	3,721,000	2.49%
3,000	4,000	35	[illegible]40,000	3,675,000	2.46%
4,000	5,000	48	240,000	3,640,000	2.43%
5,000	6,000	35	210,000	3,592,000	2.40%
6,000	7,000	43	301,000	3,557,000	2.38%
7,000	8,000	58	464,000	3,514,000	2.35%
8,000	9,000	48	432,000	3,456,000	2.31%
9,000	14,000	355	4,283,000	16,353,000	10.93%
14,000	17,000	268	4,313,000	8,916,000	5.96%
17,000	20,000	302	5,747,000	8,062,000	5.39%
20,000	25,000	533	12,243,000	11,333,000	7.57%
25,000	29,000	387	10,664,000	7,241,000	4.84%
29,000	34,000	378	12,037,000	7,000,000	4.68%
34,000	39,000	296	10,9[illegible]9,000	5,300,000	3.54%
39,000	44,000	226	9,472,000	3,973,000	2.66%
44,000	50,000	93	9,087,000	3,465,000	2.32%
50,000	59,000	149	8,[illegible]93,000	3,541,000	2.37%
59,000	69,000	105	6,70[illegible],000	2,680,000	1.79%
69,000	+	217	54,0[illegible],000	39,040,000	26.09%
		3,880	149,614,000	149,614,000	100.00%

SEPTEMBER

Beginning Block	End Block	Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	39	75,000	3,760,000	3.41%
1,000	2,000	66	33,000	3,685,000	3.35%
2,000	3,000	88	264,000	3,619,000	3.29%
3,000	4,000	81	324,000	3,531,000	3.21%
4,000	5,000	86	430,000	3,450,000	3.13%
5,000	6,000	89	534,000	3,364,000	3.06%
6,000	7,000	84	588,000	3,275,000	2.97%
7,000	8,000	79	632,000	3,191,000	2.90%
8,000	9,000	103	927,000	3,112,000	2.83%
9,000	14,000	51[illegible]	6,[illegible]76,000	14,081,000	12.79%
14,000	17,000	372	5,956,000	7,129,000	6.47%
17,000	20,000	360	6,232,000	6,013,000	5.46%
20,000	25,000	512	11,781,000	7,816,000	7.10%
25,000	29,000	315	8,642,000	4,527,000	4.11%
29,000	34,000	284	9,023,000	4,067,000	3.69%
34,000	39,000	85	6,833,000	2,898,000	2.63%
39,000	44,000	124	5,167,000	2,066,000	1.88%
44,000	50,000	100	4,724,000	1,806,000	1.64%
50,000	59,000	85	4,618,000	1,826,000	1.66%
59,000	69,000	40	2,559,000	1,419,000	1.29%
69,000	+	122	33,89[illegible],000	25,474,000	23.14%
		3,874	110,109,000	110,109,000	100.00%

TOTAL

Beginning Block	End Block	Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	[illegible],136	1,082,000	42,926,000	4.63%
1,000	2,000	1,[illegible]7	3,434,000	41,844,000	4.51%
2,000	3,000	2,345	7,055,000	40,127,000	4.33%
3,000	4,000	2,747	10,988,000	37,782,000	4.07%
4,000	5,000	2,567	12,835,000	35,035,000	3.78%
5,000	6,000	2,353	14,[illegible]18,000	32,468,000	3.50%
6,000	7,000	1,986	15,902,000	30,115,000	3.25%
7,000	8,000	767	14,136,000	28,129,000	3.03%
8,000	9,000	627	14,643,000	26,362,000	2.84%
9,000	14,000	6,239	73,865,000	110,194,000	11.88%
14,000	17,000	3,054	48,791,000	52,361,000	5.65%
17,000	20,000	2,751	[illegible],229,000	43,535,000	4.69%
20,000	25,000	3,594	82,374,000	55,979,000	6.04%
25,000	29,000	2,[illegible]07	56,766,000	33,095,000	3.57%
29,000	34,000	1,985	6[illegible],187,000	30,827,000	3.32%
34,000	39,000	1,[illegible]93	47,655,000	22,433,000	2.42%
39,000	44,000	875	36,626,000	16,822,000	1.81%
44,000	50,000	795	35,722,000	15,204,000	1.64%
50,000	59,000	597	32,533,000	16,363,000	1.76%
59,000	69,000	368	23,529,000	13,337,000	1.44%
69,000	+	1,152	282,087,000	202,599,000	21.84%
		44,980	927,537,000	927,537,000	100.00%

FY 2013

Beginning Block	End Block	Block Value	OCTOBER Number of Accounts	OCTOBER Consumption Reported	OCTOBER Total	OCTOBER % Consumption By Block	NOVEMBER Number of Accounts	NOVEMBER Consumption Reported	NOVEMBER Total	NOVEMBER % Consumption By Block	DECEMBER Number of Accounts	DECEMBER Consumption Reported	DECEMBER Total	DECEMBER % Consumption By Block
-	1,000	1,000	225	88,000	3,786,000	4.42%	211	87,000	3,799,000	5.09%	267	151,000	3,810,000	7.88%
1,000	2,000	1,000	104	208,000	3,698,000	4.32%	96	192,000	3,712,000	4.97%	238	476,000	3,659,000	7.57%
2,000	3,000	1,000	118	354,000	3,594,000	4.20%	132	396,000	3,616,000	4.84%	287	861,000	3,421,000	7.08%
3,000	4,000	1,000	125	500,000	3,476,000	4.06%	155	620,000	3,484,000	4.67%	337	1,348,000	3,134,000	6.48%
4,000	5,000	1,000	160	800,000	3,351,000	3.92%	177	885,000	3,329,000	4.46%	367	1,835,000	2,797,000	5.79%
5,000	6,000	1,000	150	900,000	3,191,000	3.73%	180	1,080,000	3,152,000	4.22%	309	1,854,000	2,430,000	5.03%
6,000	7,000	1,000	159	1,113,000	3,041,000	3.55%	176	1,232,000	2,972,000	3.98%	282	1,974,000	2,121,000	4.39%
7,000	8,000	1,000	152	1,216,000	2,882,000	3.37%	175	1,400,000	2,796,000	3.74%	259	2,072,000	1,839,000	3.80%
8,000	9,000	1,000	136	1,224,000	2,730,000	3.19%	178	1,602,000	2,621,000	3.51%	215	1,935,000	1,580,000	3.27%
9,000	14,000	5,000	713	8,543,000	11,531,000	13.47%	828	9,891,000	10,514,000	14.08%	711	8,366,000	5,237,000	10.83%
14,000	17,000	3,000	396	6,523,000	5,234,000	6.12%	389	6,175,000	4,407,000	5.90%	201	3,190,000	1,735,000	3.59%
17,000	20,000	3,000	340	6,446,000	4,101,000	4.79%	301	5,684,000	3,342,000	4.48%	107	2,015,000	1,234,000	2.55%
20,000	25,000	5,000	362	8,273,000	4,948,000	5.78%	340	7,768,000	3,893,000	5.21%	127	2,887,000	1,442,000	2.98%
25,000	29,000	4,000	207	5,678,000	2,807,000	3.28%	152	4,169,000	2,101,000	2.81%	61	1,671,000	778,000	1.61%
29,000	34,000	5,000	181	5,763,000	2,489,000	2.91%	122	3,848,000	1,865,000	2.50%	41	1,305,000	701,000	1.45%
34,000	39,000	5,000	107	3,952,000	1,754,000	2.05%	90	3,305,000	1,350,000	1.81%	15	556,000	556,000	1.15%
39,000	44,000	5,000	73	3,037,000	1,265,000	1.48%	49	2,067,000	1,016,000	1.36%	8	338,000	496,000	1.03%
44,000	50,000	6,000	60	2,851,000	1,141,000	1.33%	37	1,505,000	937,000	1.25%	9	425,000	539,000	1.12%
50,000	59,000	9,000	32	1,749,000	1,256,000	1.47%	32	1,743,000	1,115,000	1.49%	10	551,000	726,000	1.50%
59,000	69,000	10,000	18	1,160,000	1,148,000	1.34%	17	1,079,000	986,000	1.32%	13	849,000	702,000	1.45%
69,000	+		105	25,404,000	18,159,000	21.22%	91	19,940,000	13,661,000	18.30%	62	13,680,000	9,402,000	19.45%
			3,923	85,582,000	85,582,000	100.00%	3,923	74,668,000	74,668,000	100.00%	3,941	48,339,000	48,339,000	100.00%

FY 2013

Beginning Block	End Block	Block Value	JANUARY Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	1,000	275	124,000	3,795,000	9.40%
1,000	2,000	1,000	192	296,000	3,671,000	9.10%
2,000	3,000	1,000	293	876,000	3,473,000	8.61%
3,000	4,000	1,000	38	1,524,000	3,181,000	7.88%
4,000	5,000	1,000	432	2,160,000	2,800,000	6.94%
5,000	6,000	1,000	443	3,655,000	2,368,000	5.87%
6,000	7,000	1,000	387	2,709,000	1,925,000	4.77%
7,000	8,000	1,000	31	2,488,000	1,538,000	3.81%
8,000	9,000	1,000	209	1,661,000	1,227,000	3.04%
9,000	14,000	5,000	671	7,190,000	3,586,000	8.89%
14,000	17,000	3,000	122	1,952,000	1,069,000	2.65%
17,000	20,000	3,000	64	1,211,000	756,000	1.87%
20,000	25,000	5,000	68	1,539,000	894,000	2.22%
25,000	29,000	4,000	37	885,000	529,000	1.31%
29,000	34,000	5,000	20	641,000	516,000	1.28%
34,000	39,000	5,000	13	476,000	424,000	1.05%
39,000	44,000	5,000	10	420,000	370,000	0.92%
44,000	50,000	6,000	9	420,000	378,000	0.94%
50,000	59,000	9,000	5	283,000	519,000	1.29%
59,000	69,000	10,000	5	307,000	502,000	1.24%
69,000	+		49	10,218,000	6,837,000	16.94%
			3,944	40,358,000	40,358,000	100.00%

Beginning Block	End Block	Block Value	FEBURARY Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	1,000	357	187,000	3,796,000	10.87%
1,000	2,000	1,000	343	686,000	3,609,000	10.33%
2,000	3,000	1,000	467	1,401,000	3,266,000	9.35%
3,000	4,000	1,000	606	[illegible],424,000	2,799,000	8.01%
4,000	5,000	1,000	457	2,285,000	2,193,000	6.28%
5,000	6,000	1,000	36	2 [illegible]66,000	1,736,000	4.97%
6,000	7,000	1,000	272	1,904,000	1,375,000	3.94%
7,000	8,000	1,000	15	1,688,000	1,103,000	3.16%
8,000	9,000	1,000	144	1,296,000	892,000	2.55%
9,000	14,000	5,000	368	4,258,000	2,846,000	8.15%
14,000	17,000	3,000	120	1,903,000	1,003,000	2.87%
17,000	20,000	3,000	60	1,141,000	721,000	2.06%
20,000	25,000	5,000	73	1,636,000	811,000	2.32%
25,000	29,000	4,000	18	497,000	483,000	1.38%
29,000	34,000	5,000	21	661,000	492,000	1.41%
34,000	39,000	5,000	9	327,000	416,000	1.19%
39,000	44,000	5,000	13	549,000	372,000	1.06%
44,000	50,000	6,000	4	96,000	392,000	1.12%
50,000	59,000	9,000	10	554,000	522,000	1.49%
59,000	69,000	10,000	2	330,000	512,000	1.47%
69,000	+		50	9,047,000	5,597,000	16.02%
			3,966	34,936,000	34,936,000	100.00%

Beginning Block	End Block	Block Value	MARCH Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	1,000	306	136,000	3,838,000	8.83%
1,000	2,000	1,000	200	400,000	3,702,000	8.52%
2,000	3,000	1,000	374	972,000	3,502,000	8.06%
3,000	4,000	1,000	405	1,630,000	3,178,000	7.31%
4,000	5,000	1,000	409	2,045,000	2,773,000	6.38%
5,000	6,000	1,000	330	1,980,000	2,364,000	5.44%
6,000	7,000	1,000	311	2,177,000	2,034,000	4.68%
7,000	8,000	1,000	232	1,856,000	1,723,000	3.97%
8,000	9,000	1,000	206	1,854,000	1,491,000	3.43%
9,000	14,000	5,000	663	7,723,000	4,866,000	11.20%
14,000	17,000	3,000	207	3,286,000	1,633,000	3.76%
17,000	20,000	3,000	98	1,844,000	1,129,000	2.60%
20,000	25,000	5,000	158	3,219,000	1,254,000	2.89%
25,000	29,000	4,000	42	1,280,000	633,000	1.46%
29,000	34,000	5,000	30	939,000	579,000	1.33%
34,000	39,000	5,000	19	701,000	470,000	1.08%
39,000	44,000	5,000	11	451,000	392,000	0.90%
44,000	50,000	6,000	12	560,000	392,000	0.90%
50,000	59,000	9,000	8	439,000	507,000	1.17%
59,000	69,000	10,000	4	248,000	492,000	1.13%
69,000	+		48	9,813,000	6,501,000	14.96%
			4,008	43,453,000	43,453,000	100.00%

FY 2013

APRIL

Beginning Block	End Block	Block Value	Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	1,000	245	204,000	3,889,000	6.72%
1,000	2,000	1,000	[illegible]	370,000	3,785,000	6.54%
2,000	3,000	1,000	199	597,000	3,625,000	6.27%
3,000	4,000	1,000	261	1,044,000	3,426,000	5.92%
4,000	5,000	1,000	274	1,370,000	3,165,000	5.47%
5,000	6,000	1,000	270	1,670,000	2,891,000	5.00%
6,000	7,000	1,000	277	1,939,000	2,621,000	4.53%
7,000	8,000	1,000	242	1,936,000	2,344,000	4.05%
8,000	9,000	1,000	[illegible]	2,259,000	2,102,000	3.63%
9,000	14,000	5,000	777	[illegible]	7,432,000	12.85%
14,000	17,000	3,000	290	4,638,000	2,930,000	5.07%
17,000	20,000	3,000	98	3,249,000	2,141,000	3.70%
20,000	25,000	5,000	[illegible]	5,385,000	2,390,000	4.13%
25,000	29,000	4,000	114	[illegible]	1,212,000	2.10%
29,000	34,000	5,000	69	2,200,000	1,029,000	1.78%
34,000	39,000	5,000	44	1,610,000	724,000	1.25%
39,000	44,000	5,000	19	794,000	567,000	0.98%
44,000	50,000	6,000	15	[illegible]	583,000	1.01%
50,000	59,000	9,000	17	942,000	731,000	1.26%
59,000	69,000	10,000	10	624,000	644,000	1.11%
69,000	+		51	[illegible]	9,602,000	16.60%
			4,030	57,833,000	57,833,000	100.00%

MAY

Beginning Block	End Block	Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	240	83,000	3,929,000	5.00%
1,000	2,000	[illegible]	274,000	3,846,000	4.89%
2,000	3,000	[illegible]	351,000	3,734,000	4.75%
3,000	4,000	155	620,000	3,617,000	4.60%
4,000	5,000	161	805,000	3,462,000	4.40%
5,000	6,000	164	984,000	3,301,000	4.20%
6,000	7,000	169	1,183,000	3,137,000	3.99%
7,000	8,000	154	1,232,000	2,968,000	3.77%
8,000	9,000	206	1,854,000	2,814,000	3.58%
9,000	14,000	541	10,110,000	11,376,000	14.47%
14,000	17,000	400	6,371,000	4,872,000	6.19%
17,000	20,000	332	6,266,000	3,727,000	4.74%
20,000	25,000	375	8,571,000	4,371,000	5.56%
25,000	29,000	186	9,075,000	2,321,000	2.95%
29,000	34,000	163	5,186,000	2,014,000	2.56%
34,000	39,000	101	3,739,000	1,355,000	1.72%
39,000	44,000	51	2,122,000	928,000	1.18%
44,000	50,000	26	[illegible]	883,000	1.12%
50,000	59,000	[illegible]	2,064,000	1,019,000	1.30%
59,000	69,000	34	898,000	882,000	1.12%
69,000	+	81	19,678,000	14,089,000	17 91%
		4,086	78,645,000	78,645,000	100.00%

JUNE

Beginning Block	End Block	Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	206	75,000	3,967,000	4.48%
1,000	2,000	77	154,000	3,892,000	4.39%
2,000	3,000	111	[illegible]	3,815,000	4.31%
3,000	4,000	126	504,000	3,704,000	4.18%
4,000	5,000	147	735,000	3,578,000	4.04%
5,000	6,000	148	888,000	3,431,000	3.87%
6,000	7,000	148	1,036,000	3,283,000	3.71%
7,000	8,000	136	1,088,000	3,135,000	3.54%
8,000	9,000	[illegible]	1,422,000	2,999,000	3.39%
9,000	14,000	828	9,922,000	12,535,000	14.15%
14,000	17,000	399	6,546,000	5,602,000	6.32%
17,000	20,000	[illegible]	7,066,000	4,448,000	5.02%
20,000	25,000	429	9,761,000	5,241,000	5.92%
25,000	29,000	252	6,862,000	2,802,000	3.16%
29,000	34,000	195	180,000	2,350,000	2.65%
34,000	39,000	102	3,757,000	1,604,000	1.81%
39,000	44,000	72	[illegible]	1,159,000	1.31%
44,000	50,000	48	2,252,000	998,000	1.13%
50,000	59,000	40	2,176,000	1,103,000	1.25%
59,000	69,000	[illegible]	850,000	983,000	1.11%
69,000	+	90	24,159,000	17,959,000	20.27%
		4,098	88,588,000	88,588,000	100.00%

TCMUD000132

FY 2013

JULY

Beginning Block	End Block	Block Value	Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	1,000	212	53,000	3,978,000	3.60%
1,000	2,000	1,000	76	57,000	3,925,000	3.55%
2,000	3,000	1,000	62	186,000	3,849,000	3.48%
3,000	4,000	1,000	67	248,000	3,787,000	3.43%
4,000	5,000	1,000	73	390,000	3,725,000	3.37%
5,000	6,000	1,000	73	438,000	3,647,000	3.30%
6,000	7,000	1,000	81	567,000	3,574,000	3.24%
7,000	8,000	1,000	92	816,000	3,493,000	3.16%
8,000	9,000	1,000	97	873,000	3,391,000	3.07%
9,000	14,000	5,000	626	7,634,000	15,340,000	13.89%
14,000	17,000	3,000	412	6,591,000	7,591,000	6.87%
17,000	20,000	3,000	401	7,617,000	6,365,000	5.76%
20,000	25,000	5,000	589	13,501,000	8,051,000	7.29%
25,000	29,000	4,000	324	8,903,000	4,571,000	4.14%
29,000	34,000	5,000	295	9,363,000	4,043,000	3.66%
34,000	39,000	5,000	[illegible]	7,198,000	2,828,000	2.56%
39,000	44,000	5,000	130	5,457,000	1,997,000	1.81%
44,000	50,000	6,000	92	4,364,000	1,696,000	1.54%
50,000	59,000	9,000	64	3,513,000	1,807,000	1.64%
59,000	69,000	10,000	45	2,869,000	1,424,000	1.29%
69,000	+		[illegible]	29,741,000	21,392,000	19.36%
			4,142	110,474,000	110,474,000	100.00%

AUGUST

Beginning Block	End Block	Block Value	Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	1,000	184	55,000	4,035,000	3.05%
1,000	2,000	1,000	59	118,000	3,982,000	3.01%
2,000	3,000	1,000	56	168,000	3,923,000	2.96%
3,000	4,000	1,000	69	276,000	3,867,000	2.92%
4,000	5,000	1,000	65	315,000	3,798,000	2.87%
5,000	6,000	1,000	64	324,000	3,735,000	2.82%
6,000	7,000	1,000	49	343,000	3,671,000	2.77%
7,000	8,000	1,000	60	486,000	3,622,000	2.74%
8,000	9,000	1,000	76	684,000	3,562,000	2.69%
9,000	14,000	5,000	446	5,423,000	16,609,000	12.55%
14,000	17,000	3,000	325	5,744,000	8,839,000	6.68%
17,000	20,000	3,000	376	7,[illegible]43,000	7,768,000	5.87%
20,000	25,000	5,000	579	13,318,000	10,538,000	7.96%
25,000	29,000	4,000	373	10,329,000	6,452,000	4.87%
29,000	34,000	5,000	393	12,651,000	6,054,000	4.57%
34,000	39,000	5,000	265	9,730,000	4,340,000	3.28%
39,000	44,000	5,000	184	7,697,000	3,221,000	2.43%
44,000	50,000	6,000	68	7,955,000	2,795,000	2.11%
50,000	59,000	9,000	134	7,284,000	2,726,000	2.06%
59,000	69,000	10,000	73	4,683,000	2,026,000	1.53%
69,000	+		185	38,196,000	26,813,000	20.26%
			4,166	132,376,000	132,376,000	100.00%

SEPTEMBER

Beginning Block	End Block	Block Value	Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	1,000	36	57,000	4,036,000	3.49%
1,000	2,000	1,000	44	88,000	3,979,000	3.44%
2,000	3,000	1,000	79	2[illegible]9,000	3,935,000	3.40%
3,000	4,000	1,000	60	240,000	3,862,000	3.34%
4,000	5,000	1,000	63	315,000	3,802,000	3.29%
5,000	6,000	1,000	64	384,000	3,739,000	3.23%
6,000	7,000	1,000	93	651,000	3,675,000	3.18%
7,000	8,000	1,000	84	672,000	3,582,000	3.10%
8,000	9,000	1,000	106	954,000	3,498,000	3.02%
9,000	14,000	5,000	598	7,[illegible]79,000	15,767,000	13.63%
14,000	17,000	3,000	440	7,055,000	7,957,000	6.88%
17,000	20,000	3,000	406	7,708,000	6,650,000	5.75%
20,000	25,000	5,000	632	14,499,000	8,439,000	7.29%
25,000	29,000	4,000	347	9,547,000	4,748,000	4.10%
29,000	34,000	5,000	305	9,692,000	4,167,000	3.60%
34,000	39,000	5,000	196	7,201,000	2,877,000	2.49%
39,000	44,000	5,000	1[illegible]6	5,681,000	2,037,000	1.76%
44,000	50,000	6,000	92	4,347,000	1,739,000	1.50%
50,000	59,000	9,000	73	3,961,000	1,814,000	1.57%
59,000	69,000	10,000	47	2,683,000	1,455,000	1.26%
69,000	+		125	32,580,000	23,955,000	20.70%
			4,165	115,713,000	115,713,000	100.00%

TOTAL

Beginning Block	End Block	Block Value	Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	1,000	2,937	1,198,000	46,658,000	5.12%
1,000	2,000	1,000	1,767	3,414,000	45,460,000	4.99%
2,000	3,000	1,000	2,258	6,714,000	43,753,000	4.80%
3,000	4,000	1,000	2,742	10,968,000	41,515,000	4.56%
4,000	5,000	1,000	2,788	13,940,000	38,773,000	4.26%
5,000	6,000	1,000	2,556	15,336,000	35,985,000	3.95%
6,000	7,000	1,000	2,404	16,828,000	33,429,000	3.67%
7,000	8,000	1,000	2,118	16,944,000	31,025,000	3.41%
8,000	9,000	1,000	1,987	17,838,000	28,907,000	3.17%
9,000	14,000	5,000	8,020	95,294,000	117,639,000	12.91%
14,000	17,000	3,000	3,70[illegible]	59,074,000	52,872,000	5.80%
17,000	20,000	3,000	3,056	57,890,000	42,382,000	4.65%
20,000	25,000	5,000	3,949	90,257,000	52,272,000	5.74%
25,000	29,000	4,000	2,113	57,918,000	29,437,000	3.23%
29,000	34,000	5,000	1,840	58,429,000	26,299,000	2.89%
34,000	39,000	5,000	1,156	42,552,000	18,698,000	2.05%
39,000	44,000	5,000	756	31,634,000	13,820,000	1.52%
44,000	50,000	6,000	567	26,819,000	12,473,000	1.37%
50,000	59,000	9,000	463	25,259,000	13,845,000	1.52%
59,000	69,000	10,000	256	16,380,000	11,756,000	1.29%
69,000	+		1,048	246,279,000	173,967,000	19.10%
			48,392	910,965,000	910,965,000	100.00%

FY 2014

Beginning Block	End Block	Block Value
-	1,000	1,000
1,000	2,000	1,000
2,000	3,000	1,000
3,000	4,000	1,000
4,000	5,000	1,000
5,000	6,000	1,000
6,000	7,000	1,000
7,000	8,000	1,000
8,000	9,000	1,000
9,000	14,000	5,000
14,000	17,000	3,000
17,000	20,000	3,000
20,000	25,000	5,000
25,000	29,000	4,000
29,000	34,000	5,000
34,000	39,000	5,000
39,000	44,000	5,000
44,000	50,000	6,000
50,000	59,000	9,000
59,000	69,000	10,000
69,000	+	

Beginning Block	OCTOBER Number of Accounts	OCTOBER Consumption Reported	OCTOBER Total	OCTOBER % Consumption By Block
-	213	73,000	4,054,000	4.86%
1,000	104	208,000	3,981,000	4.77%
2,000	140	420,000	3,877,000	4.65%
3,000	137	548,000	3,737,000	4.48%
4,000	171	855,000	3,600,000	4.31%
5,000	178	068,000	3,429,000	4.11%
6,000	199	1,393,000	3,251,000	3.90%
7,000	165	1,328,000	3,052,000	3.66%
8,000	156	1,404,000	2,886,000	3.46%
9,000	803	9,398,000	12,006,000	14.39%
14,000	425	6,806,000	5,362,000	6.43%
17,000	356	6,70[illegible],000	4,087,000	4.90%
20,000	411	9,325,000	4,780,000	5 73%
25,000	220	6,074,000	2,584,000	3.10%
29,000	183	5,841,000	2,194,000	2.63%
34,000	85	3,11[illegible],000	1,456,000	1.74%
39,000	63	2,742,000	1,095,000	1.31%
44,000	38	800,000	1,004,000	1.20%
50,000	24	1,307,000	1,205,000	1.44%
59,000	23	1,481,000	1,114,000	1.34%
69,000	99	21,516,000	14,685,000	17.60%
	4,194	83,439,000	83,439,000	100.00%

Beginning Block	NOVEMBER Number of Accounts	NOVEMBER Consumption Reported	NOVEMBER Total	NOVEMBER % Consumption By Block
-	310	129,000	4,029,000	8.15%
1,000	230	460,000	3,900,000	7.89%
2,000	344	1,032,000	3,670,000	7.42%
3,000	439	1,756,000	3,326,000	6.73%
4,000	391	1,955,000	2,887,000	5.84%
5,000	348	2,088,000	2,496,000	5.05%
6,000	365	2,121,000	2,148,000	4.34%
7,000	26	1,808,000	1,845,000	3.73%
8,000	180	1,620,000	1,619,000	3.27%
9,000	662	7,768,000	5,695,000	11.52%
14,000	237	2,785,000	2,087,000	4.22%
17,000	167	3,173,000	1,453,000	2.94%
20,000	136	3,098,000	1,563,000	3.16%
25,000	66	1,802,000	836,000	1.69%
29,000	43	1,373,000	766,000	1.55%
34,000	19	59[illegible],000	590,000	1.19%
39,000	16	676,000	517,000	1.05%
44,000	7	556,000	514,000	1.04%
50,000	9	479,000	677,000	1.37%
59,000	14	888,000	642,000	1.30%
69,000	58	12,190,000	8,188,000	16.56%
	4,210	49,448,000	49,448,000	100.00%

Beginning Block	DECEMBER Number of Accounts	DECEMBER Consumption Reported	DECEMBER Total	DECEMBER % Consumption By Block
-	390	182,000	4,014,000	11 62%
1,000	318	636,000	3,832,000	11.09%
2,000	501	1,503,000	3,514,000	10.17%
3,000	586	1,344,000	3,013,000	8.72%
4,000	537	2,660,000	2,427,000	7.02%
5,000	443	2,658,000	1,895,000	5.48%
6,000	314	2,196,000	1,452,000	4.20%
7,000	244	1,952,000	1,138,000	3.29%
8,000	156	1,404,000	894,000	2.59%
9,000	435	4,983,000	2,583,000	7.47%
14,000	90	1,431,000	810,000	2 34%
17,000	47	887,000	586,000	1.70%
20,000	52	1,178,000	708,000	2.05%
25,000	16	437,000	429,000	1.24%
29,000	17	545,000	457,000	1.32%
34,000	11	412,000	388,000	1.12%
39,000	10	422,000	332,000	0.96%
44,000	9	421,000	331,000	0.96%
50,000	7	383,000	429,000	1.24%
59,000	4	256,000	420,000	1.22%
69,000	40	7,665,000	4,905,000	14.19%
	4,222	34,557,000	34,557,000	100.00%

FY 2014

Beginning Block	End Block	Block Value	JANUARY Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	1,000	342	[illegible]	4,036,000	9.93%
1,000	2,000	1,000	234	445,000	3,903,000	9.60%
2,000	3,000	1,000	365	1,095,000	3,679,000	9.05%
3,000	4,000	1,000	515	2,060,000	3,314,000	8.15%
4,000	5,000	1,000	495	2,475,000	2,799,000	6.89%
5,000	6,000	1,000	467	2,802,000	2,304,000	5.67%
6,000	7,000	1,000	384	2,688,000	1,837,000	4.52%
7,000	8,000	1,000	303	[illegible]	1,453,000	3.58%
8,000	9,000	1,000	225	2,025,000	1,150,000	2.83%
9,000	14,000	5,000	562	6,467,000	3,224,000	7.93%
14,000	17,000	3,000	123	1,960,000	958,000	2.36%
17,000	20,000	3,000	56	1,054,000	654,000	1.61%
20,000	25,000	5,000	52	1,161,000	801,000	1.97%
25,000	29,000	4,000	27	734,000	479,000	1.18%
29,000	34,000	5,000	22	706,000	483,000	1.19%
34,000	39,000	5,000	10	374,000	399,000	0.98%
39,000	44,000	5,000	8	332,000	345,000	0.85%
44,000	50,000	6,000	7	331,000	371,000	0.91%
50,000	59,000	9,000	8	430,000	480,000	1.18%
59,000	69,000	10,000	9	584,000	463,000	1.14%
69,000	+		41	[illegible]	7,507,000	18.47%
			4,245	40,639,000	40,639,000	100.00%

Beginning Block	End Block	Block Value	FEBURARY Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	1,000	359	147,000	4,049,000	10.17%
1,000	2,000	1,000	265	530,000	3,902,000	9.80%
2,000	3,000	1,000	435	1,305,000	3,637,000	9.13%
3,000	4,000	1,000	483	1,932,000	3,202,000	8.04%
4,000	5,000	1,000	500	2,500,000	2,719,000	6.83%
5,000	6,000	1,000	468	2,808,000	2,219,000	5.57%
6,000	7,000	1,000	318	2,226,000	1,751,000	4.40%
7,000	8,000	1,000	273	[illegible]	1,433,000	3.60%
8,000	9,000	1,000	198	1,782,000	1,160,000	2.91%
9,000	14,000	5,000	598	6,846,000	3,283,000	8.24%
14,000	17,000	3,000	116	1,834,000	954,000	2.40%
17,000	20,000	3,000	67	1,271,000	675,000	1.69%
20,000	25,000	5,000	59	1,337,000	767,000	1.93%
25,000	29,000	4,000	32	865,000	425,000	1.07%
29,000	34,000	5,000	13	411,000	419,000	1.05%
34,000	39,000	5,000	13	483,000	361,000	0.91%
39,000	44,000	5,000	7	289,000	301,000	0.76%
44,000	50,000	6,000	6	276,000	318,000	0.80%
50,000	59,000	9,000	4	203,000	432,000	1.08%
59,000	69,000	10,000	9	575,000	424,000	1.06%
69,000	+		38	10,020,000	7,398,000	18.57%
			4,261	39,829,000	39,829,000	100.00%

Beginning Block	End Block	Block Value	MARCH Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	1,000	294	[illegible]	4,127,000	7.70%
1,000	2,000	1,000	183	366,000	3,996,000	7.45%
2,000	3,000	1,000	307	921,000	3,813,000	7.11%
3,000	4,000	1,000	354	1,416,000	3,506,000	6.54%
4,000	5,000	1,000	402	2,010,000	3,152,000	5.88%
5,000	6,000	1,000	357	2,142,000	2,750,000	5.13%
6,000	7,000	1,000	283	1,981,000	2,393,000	4.46%
7,000	8,000	1,000	288	2,304,000	2,110,000	3.94%
8,000	9,000	1,000	237	2,133,000	1,822,000	3.40%
9,000	14,000	5,000	776	9,053,000	6,114,000	11.40%
14,000	17,000	3,000	236	3,765,000	2,180,000	4.07%
17,000	20,000	3,000	178	3,351,000	1,510,000	2.82%
20,000	25,000	5,000	141	3,193,000	1,643,000	3.06%
25,000	29,000	4,000	70	1,916,000	902,000	1.68%
29,000	34,000	5,000	50	1,570,000	790,000	1.47%
34,000	39,000	5,000	15	552,000	637,000	1.19%
39,000	44,000	5,000	14	591,000	570,000	1.06%
44,000	50,000	6,000	9	420,000	600,000	1.12%
50,000	59,000	9,000	21	1,143,000	768,000	1.43%
59,000	69,000	10,000	14	901,000	685,000	1.28%
69,000	+		61	13,757,000	9,548,000	17.81%
			4,290	53,616,000	53,616,000	100.00%

TCMUD000135

FY 2014

APRIL

Beginning Block	End Block	Block Value	Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	1,000	260	203,000	4,146,000	6.18%
1,000	2,000	1,000	156	333,000	4,043,000	6.02%
2,000	3,000	1,000	236	708,000	3,877,000	5.77%
3,000	4,000	1,000	284	1,136,000	3,641,000	5.42%
4,000	5,000	1,000	258	1,290,000	3,357,000	5.00%
5,000	6,000	1,000	288	1,728,000	3,099,000	4.62%
6,000	7,000	1,000	276	1,932,000	2,811,000	4.19%
7,000	8,000	1,000	207	1,656,000	2,535,000	3.78%
8,000	9,000	1,000	209	1,881,000	2,328,000	3.47%
9,000	14,000	5,000	293	9,496,000	8,989,000	13.39%
14,000	17,000	3,000	346	5,5[illegible]2,000	3,628,000	5.40%
17,000	20,000	3,000	25[illegible]	4,842,000	2,682,000	3.99%
20,000	25,000	5,000	263	6,123,000	3,023,000	4.50%
25,000	29,000	4,000	340	3,875,000	1,589,000	2.37%
29,000	34,000	5,000	107	3,420,000	1,362,000	2.03%
34,000	39,000	5,000	50	1,844,000	939,000	1.40%
39,000	44,000	5,000	24	1,007,000	746,000	1.11%
44,000	50,000	6,000	21	995,000	755,000	1.12%
50,000	59,000	9,000	41	1,153,000	940,000	1.40%
59,000	69,000	10,000	13	825,000	858,000	1.28%
69,000	+		[illegible]	17,3[illegible],000	11,792,000	17.56%
			4,303	67,140,000	67,140,000	100.00%

MAY

Beginning Block	End Block	Block Value	Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	1,000	233	104,000	4,202,000	5.15%
1,000	2,000	1,000	105	210,000	4,098,000	5.02%
2,000	3,000	1,000	138	414,000	3,993,000	4.89%
3,000	4,000	1,000	154	616,000	3,855,000	4.72%
4,000	5,000	1,000	155	775,000	3,701,000	4.53%
5,000	6,000	1,000	182	1,092,000	3,546,000	4.34%
6,000	7,000	1,000	169	1,183,000	3,364,000	4.12%
7,000	8,000	1,000	169	1,352,000	3,195,000	3.91%
8,000	9,000	1,000	179	1,611,000	3,026,000	3.71%
9,000	14,000	5,000	955	1[illegible]137,000	12,277,000	15.04%
14,000	17,000	3,000	491	7,827,000	5,216,000	6.39%
17,000	20,000	3,000	383	7,244,000	3,847,000	4.71%
20,000	25,000	5,000	376	8,571,000	4,361,000	5.34%
25,000	29,000	4,000	223	6,139,000	2,262,000	2.77%
29,000	34,000	5,000	145	4,592,000	1,847,000	2.26%
34,000	39,000	5,000	89	3,272,000	1,261,000	1.54%
39,000	44,000	5,000	44	1,816,000	895,000	1.10%
44,000	50,000	6,000	38	796,000	850,000	1.04%
50,000	59,000	9,000	20	1,090,000	999,000	1.22%
59,000	69,000	10,000	18	1,162,000	930,000	1.14%
69,000	+		83	13,626,000	13,899,000	17.03%
			4,331	81,624,000	81,624,000	100.00%

JUNE

Beginning Block	End Block	Block Value	Number of Accounts	Consumption Reported	Total	% Consumption By Block
-	1,000	1,000	184	66,000	4,236,000	4.19%
1,000	2,000	1,000	85	170,000	4,170,000	4.13%
2,000	3,000	1,000	85	255,000	4,085,000	4.04%
3,000	4,000	1,000	116	464,000	4,000,000	3.96%
4,000	5,000	1,000	110	550,000	3,884,000	3.84%
5,000	6,000	1,000	105	630,000	3,774,000	3.74%
6,000	7,000	1,000	115	805,000	3,669,000	3.63%
7,000	8,000	1,000	128	1,024,000	3,554,000	3.52%
8,000	9,000	1,000	128	1,152,000	3,426,000	3.39%
9,000	14,000	5,000	775	9,34[illegible],000	14,981,000	14.83%
14,000	17,000	3,000	519	8,314,000	7,060,000	6.99%
17,000	20,000	3,000	441	8,371,000	5,563,000	5.51%
20,000	25,000	5,000	527	12,044,000	6,684,000	6.62%
25,000	29,000	4,000	307	8,4[illegible]5,000	3,656,000	3.62%
29,000	34,000	5,000	231	7,568,000	3,154,000	3.12%
34,000	39,000	5,000	147	5,417,000	2,184,000	2.16%
39,000	44,000	5,000	94	3,925,000	1,544,000	1.53%
44,000	50,000	6,000	62	2,944,000	1,386,000	1.37%
50,000	59,000	9,000	59	3,193,000	1,467,000	1.45%
59,000	69,000	10,000	30	936,000	1,226,000	1.21%
69,000	+		106	24,549,000	17,335,000	17.16%
			4,354	101,038,000	101,038,000	100.00%

FY 2014

Beginning Block	End Block	Block Value	JULY Number of Accounts	JULY Consumption Reported	JULY Total	JULY % Consumption By Block
-	1,000	1,000	170	62,000	4,232,000	4.44%
1,000	2,000	1,000	91	83,000	4,170,000	4.38%
2,000	3,000	1,000	113	339,000	4,079,000	4.28%
3,000	4,000	1,000	122	488,000	3,966,000	4.16%
4,000	5,000	1,000	126	630,000	3,844,000	4.04%
5,000	6,000	1,000	140	840,000	3,718,000	3.90%
6,000	7,000	1,000	142	994,000	3,578,000	3.76%
7,000	8,000	1,000	144	1,152,000	3,436,000	3.61%
8,000	9,000	1,000	162	1,458,000	3,292,000	3.46%
9,000	14,000	5,000	869	10,428,000	13,912,000	14.60%
14,000	17,000	3,000	514	8,191,000	6,236,000	6.55%
17,000	20,000	3,000	431	8,138,000	4,759,000	5.00%
20,000	25,000	5,000	482	11,065,000	5,595,000	5.87%
25,000	29,000	4,000	228	6,225,000	2,949,000	3.10%
29,000	34,000	5,000	202	6,453,000	2,595,000	2.72%
34,000	39,000	5,000	124	4,576,000	1,760,000	1.85%
39,000	44,000	5,000	84	3,534,000	1,236,000	1.30%
44,000	50,000	6,000	43	2,013,000	1,039,000	1.09%
50,000	59,000	9,000	33	1,802,000	1,232,000	1.29%
59,000	69,000	10,000	17	1,089,000	1,116,000	1.17%
69,000	+		103	25,623,000	18,516,000	19.44%
			4,340	95,260,000	95,260,000	100.00%

Beginning Block	End Block	AUGUST Number of Accounts	AUGUST Consumption Reported	AUGUST Total	AUGUST % Consumption By Block
-	1,000	170	56,000	4,279,000	3.68%
1,000	2,000	56	112,000	4,223,000	3.63%
2,000	3,000	72	216,000	4,167,000	3.58%
3,000	4,000	85	340,000	4,095,000	3.52%
4,000	5,000	92	460,000	4,010,000	3.45%
5,000	6,000	100	600,000	3,918,000	3.37%
6,000	7,000	102	714,000	3,818,000	3.28%
7,000	8,000	87	696,000	3,716,000	3.20%
8,000	9,000	108	972,000	3,629,000	3.12%
9,000	14,000	685	8,295,000	16,310,000	14.03%
14,000	17,000	468	7,531,000	8,083,000	6.95%
17,000	20,000	422	7,989,000	6,653,000	5.72%
20,000	25,000	638	14,570,000	8,350,000	7.18%
25,000	29,000	358	9,828,000	4,678,000	4.02%
29,000	34,000	288	9,160,000	4,118,000	3.54%
34,000	39,000	199	7,298,000	2,847,000	2.45%
39,000	44,000	127	5,319,000	2,046,000	1.76%
44,000	50,000	82	3,859,000	1,775,000	1.53%
50,000	59,000	79	4,290,000	1,915,000	1.65%
59,000	69,000	51	3,299,000	1,530,000	1.32%
69,000	+	224	30,685,000	22,130,000	19.03%
		4,393	116,290,000	116,290,000	100.00%

Beginning Block	End Block	SEPTEMBER Number of Accounts	SEPTEMBER Consumption Reported	SEPTEMBER Total	SEPTEMBER % Consumption By Block
-	1,000	172	64,000	4,259,000	3.73%
1,000	2,000	56	[illegible]	4,195,000	3.68%
2,000	3,000	64	192,000	4,139,000	3.63%
3,000	4,000	80	320,000	4,075,000	3.57%
4,000	5,000	[illegible]	510,000	3,995,000	3.50%
5,000	6,000	[illegible]	426,000	3,893,000	3.41%
6,000	7,000	108	756,000	3,822,000	3.35%
7,000	8,000	95	760,000	3,714,000	3.26%
8,000	9,000	116	1,044,000	3,619,000	3.17%
9,000	14,000	73	8,838,000	16,119,000	14.14%
14,000	17,000	488	7,837,000	7,857,000	6.89%
17,000	20,000	491	9,323,000	6,355,000	5.57%
20,000	25,000	584	13,295,000	7,660,000	6.72%
25,000	29,000	323	8,843,000	4,311,000	3.78%
29,000	34,000	273	8,706,000	3,854,000	3.38%
34,000	39,000	170	6,214,000	2,649,000	2.32%
39,000	44,000	109	4,569,000	1,988,000	1.74%
44,000	50,000	103	4,871,000	1,725,000	1.51%
50,000	59,000	61	3,319,000	1,799,000	1.58%
59,000	69,000	38	2,428,000	1,506,000	1.32%
69,000	+	132	31,605,000	22,497,000	19.73%
		4,367	114,031,000	114,031,000	100.00%

Beginning Block	End Block	TOTAL Number of Accounts	TOTAL Consumption Reported	TOTAL Total	TOTAL % Consumption By Block
-	1,000	2,097	1,250,000	49,663,000	5.66%
1,000	2,000	1,883	3,766,000	48,413,000	5.52%
2,000	3,000	2,800	8,400,000	46,530,000	5.31%
3,000	4,000	3,355	13,420,000	43,730,000	4.99%
4,000	5,000	3,334	16,670,000	40,375,000	4.60%
5,000	6,000	3,147	18,882,000	37,041,000	4.22%
6,000	7,000	2,713	18,991,000	33,894,000	3.87%
7,000	8,000	2,330	18,640,000	31,181,000	3.56%
8,000	9,000	2,054	18,486,000	28,851,000	3.29%
9,000	14,000	8,624	102,244,000	115,493,000	13.17%
14,000	17,000	4,053	64,813,000	50,431,000	5.75%
17,000	20,000	3,294	62,344,000	38,824,000	4.43%
20,000	25,000	3,727	84,980,000	45,935,000	5.24%
25,000	29,000	2,012	55,052,000	25,100,000	2.86%
29,000	34,000	1,574	50,120,000	22,039,000	2.51%
34,000	39,000	932	34,254,000	15,471,000	1.76%
39,000	44,000	600	25,110,000	11,615,000	1.32%
44,000	50,000	430	20,282,000	10,668,000	1.22%
50,000	59,000	346	18,793,000	12,343,000	1.41%
59,000	69,000	40	15,424,000	10,914,000	1.24%
69,000	+	965	224,985,000	158,400,000	18.06%
		51,510	876,911,000	876,911,000	100.00%

PROJECTED REVENUE

Projected Number of Meters - Oct 1st 4,498 (4500 meters as of 9/14)
Projected Growth Rate 2.00%

OCTOBER

Projected Accounts	4,505
Projected Average Con per Account	21,859
Projected Consumption	98,473,756

			Acc Dist	Accts	Cons Dist %	Dist (Gal)	Rate	Revenue
-	1,000	1,000	5.22%	235	4.44%	4,376,930	2.70	$ 11,818
1,000	2,000	1,000	2.36%	106	4.36%	4,290,857	2.70	11,585
2,000	3,000	1,000	3.07%	138	4.25%	4,184,235	2.70	11,297
3,000	4,000	1,000	3.14%	142	4.11%	4,045,433	2.70	10,923
4,000	5,000	1,000	3.61%	162	3.96%	3,903,141	2.70	10,538
5,000	6,000	1,000	3.77%	170	3.80%	3,739,912	2.70	10,098
6,000	7,000	1,000	3.93%	177	3.62%	3,569,317	3.14	11,208
7,000	8,000	1,000	3.71%	167	3.44%	3,391,355	3.14	10,649
8,000	9,000	1,000	3.61%	163	3.27%	3,223,474	3.14	10,122
9,000	14,000	5,000	18.41%	829	13.84%	13,626,292	3.14	42,787
14,000	17,000	3,000	10.41%	469	6.30%	6,201,136	3.14	19,472
17,000	20,000	3,000	8.86%	399	4.90%	4,828,232	3.64	17,575
20,000	25,000	5,000	9.90%	446	5.89%	5,797,135	3.64	21,102
25,000	29,000	4,000	5.69%	257	3.25%	3,195,946	4.23	13,519
29,000	34,000	5,000	4.81%	217	2.81%	2,771,784	4.23	11,725
34,000	39,000	5,000	2.54%	115	1.92%	1,895,545	4.23	8,018
39,000	44,000	5,000	1.69%	76	1.42%	1,393,453	4.23	5,894
44,000	50,000	6,000	1.19%	54	1.31%	1,290,320	4.23	5,458
50,000	59,000	9,000	0.86%	39	1.51%	1,485,341	4.91	7,293
59,000	69,000	10,000	0.54%	24	1.36%	1,334,907	4.91	6,554
69,000	+		2.67%	120	20.24%	19,929,010	4.9	97,851
			100.00%	4,505	100.00%	98,473,756		$ 355,485

NOVEMBER

Projected Accounts	4,513
Projected Average Con per Account	15,293
Projected Consumption	69,019,457

			Acc Dist	Accts	Dist %	Dist (Gal)	Rate	Revenue
-	1,000	1,000	6.66%	301	6.31%	4,356,592	2.70	$ 11,763
1,000	2,000	1,000	4.37%	197	6.14%	4,234,780	2.70	11,434
2,000	3,000	1,000	6.15%	277	5.85%	4,036,402	2.70	10,898
3,000	4,000	1,000	7.55%	341	5.44%	3,757,589	2.70	10,145
4,000	5,000	1,000	6.84%	308	4.95%	3,414,971	2.70	9,220
5,000	6,000	1,000	6.57%	297	4.50%	3,104,835	2.70	8,383
6,000	7,000	1,000	6.02%	272	4.07%	2,806,688	3.14	8,813
7,000	8,000	1,000	4.93%	222	3.67%	2,533,676	3.14	7,956
8,000	9,000	1,000	4.51%	203	3.35%	2,310,161	3.14	7,254
9,000	14,000	5,000	17.97%	811	12.68%	8,748,760	3.14	27,471
14,000	17,000	3,000	7.28%	328	5.09%	3,509,713	3.14	11,020
17,000	20,000	3,000	5.59%	252	3.78%	2,607,922	3.64	9,493
20,000	25,000	5,000	5.66%	255	4.32%	2,980,704	3.64	10,850
25,000	29,000	4,000	2.61%	118	2.33%	1,604,816	4.23	6,788
29,000	34,000	5,000	2.05%	92	2.09%	1,439,694	4.23	6,090
34,000	39,000	5,000	1.24%	56	1.54%	1,059,952	4.23	4,484
39,000	44,000	5,000	0.76%	34	1.22%	842,625	4.23	3,564
44,000	50,000	6,000	0.55%	25	1.17%	806,662	4.23	3,412
50,000	59,000	9,000	0.48%	22	1.46%	1,006,587	4.91	4,942
59,000	69,000	10,000	0.36%	16	1.34%	923,059	4.91	4,532
69,000	+		1.87%	84	18.74%	12,933,269	4.9	63,502
			100.00%	4,513	100.00%	69,019,457		$ 242,016

DECEMBER

Projected Accounts	4,521
Projected Average Con per Account	10,574
Projected Consumption	47,803,352

			Acc Dist	Accts	Dist %	Dist (Gal)	Rate	Revenue
-	1,000	1,000	8.34%	377	9.08%	4,341,559	2.70	$ 11,722
1,000	2,000	1,000	6.38%	288	8.73%	4,172,902	2.70	11,267
2,000	3,000	1,000	8.93%	404	8.12%	3,882,566	2.70	10,483
3,000	4,000	1,000	10.58%	478	7.27%	3,475,942	2.70	9,385
4,000	5,000	1,000	10.83%	489	6.26%	2,994,231	2.70	8,084
5,000	6,000	1,000	9.08%	411	5.23%	2,501,354	2.70	6,754
6,000	7,000	1,000	7.39%	334	4.37%	2,087,799	3.14	6,556
7,000	8,000	1,000	6.33%	286	3.66%	1,751,256	3.14	5,499
8,000	9,000	1,000	4.77%	216	3.06%	1,463,230	3.14	4,595
9,000	14,000	5,000	14.62%	661	9.72%	4,644,601	3.14	14,584
14,000	17,000	3,000	3.77%	171	3.25%	1,552,950	3.14	4,876
17,000	20,000	3,000	2.18%	99	2.33%	1,115,906	3.64	4,062
20,000	25,000	5,000	2.50%	113	2.69%	1,286,488	3.64	4,683
25,000	29,000	4,000	0.96%	43	1.49%	714,287	4.23	3,021
29,000	34,000	5,000	0.71%	32	1.46%	695,805	4.23	2,943
34,000	39,000	5,000	0.34%	15	1.20%	572,200	4.23	2,420
39,000	44,000	5,000	0.25%	11	1.05%	504,044	4.23	2,132
44,000	50,000	6,000	0.24%	11	1.11%	529,458	4.23	2,240
50,000	59,000	9,000	0.28%	13	1.44%	688,103	4.9	3,379
59,000	69,000	10,000	0.21%	10	1.37%	656,913	4.91	3,225
69,000	+		1.32%	60	17.09%	8,171,757	4.91	40,123
			100.00%	4,521	100.00%	47,803,352		$ 162,033

Base Charges	Rates
5/8" x 3/4"	12.71
1"	16.71
1 1/2"	26.42
2"	38.06
3"	65.23
4"	104.04
6"	201.06

Total Projected	Base Revenue
54,588	$ 693,813

Increment Above Base		
Rate Increment	Current Meter Count	Monthly Revenue
4.00	650	$ 6,600
13.71	19	260
25.35	104	2,636
52.52	28	1,471
91.33	16	1,461
188.35	3	565
	1	$ 12,994

Projected Revenue Summary:	
Volumetric Revenue	$ 3,672,112
Base Charge Revenue	
Base	$ 693,813
Increment (x 12)	155,925
Base Subtotal	$ 849,739
Total Projected Revenue	**$ 4,521,851**

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PROJECTED REVENUE

Projected Number of Meters - Oct 1st
Projected Growth Rate

	JANUARY	FEBURARY	MARCH
Projected Accounts	4,529	4,537	4,545
Projected Average Con per Account	9,428	8,937	10,956
Projected Consumption	42,698,963	40,548,411	49,795,242

JANUARY

			Acc Dist	Accts	Dist %	Dist (Gal)	Rate	Revenue
-	1,000	1,000	8.63%	391	10.05%	4,291,632	2.70	$ 11,587
1,000	2,000	1,000	5.86%	265	9.67%	4,127,184	2.70	11,143
2,000	3,000	1,000	8.89%	403	9.05%	3,862,621	2.70	10,429
3,000	4,000	1,000	11.58%	524	8.11%	3,461,018	2.70	9,345
4,000	5,000	1,000	11.48%	520	6.88%	2,937,983	2.70	7,933
5,000	6,000	1,000	10.60%	480	5.67%	2,419,515	2.70	6,533
6,000	7,000	1,000	8.90%	403	4.54%	1,940,637	3.14	6,094
7,000	8,000	1,000	6.84%	310	3.60%	1,538,653	3.14	4,831
8,000	9,000	1,000	4.90%	222	2.88%	1,229,552	3.14	3,861
9,000	14,000	5,000	13.33%	604	8.28%	3,534,487	3.14	11,098
14,000	17,000	3,000	2.92%	132	2.53%	1,078,428	3.14	3,386
17,000	20,000	3,000	1.44%	65	1.75%	747,248	3.64	2,720
20,000	25,000	5,000	1.47%	66	2.08%	889,998	3.64	3,240
25,000	29,000	4,000	0.61%	27	1.23%	525,700	4.23	2,224
29,000	34,000	5,000	0.51%	23	1.24%	530,649	4.23	2,245
34,000	39,000	5,000	0.24%	11	1.03%	440,050	4.23	1,861
39,000	44,000	5,000	0.21%	10	0.90%	385,996	4.23	1,633
44,000	50,000	6,000	0.17%	8	0.95%	407,313	4.23	1,723
50,000	59,000	9,000	0.14%	6	1.29%	551,205	4.93	2,706
59,000	69,000	10,000	0.16%	7	1.27%	542,450	4.93	2,663
69,000	+		1.12%	51	16.99%	7,256,642	4.93	35,630
			100.00%	4,529	100.00%	42,698,963		$ 142,885

FEBURARY

			Acc Dist	Accts	Dist %	Dist (Gal)	Rate	Revenue
-	1,000	1,000	9.19%	417	10.59%	4,295,794	2.70	$ 11,599
1,000	2,000	1,000	7.46%	338	10.14%	4,112,518	2.70	11,104
2,000	3,000	1,000	10.74%	487	9.31%	3,774,804	2.70	10,192
3,000	4,000	1,000	13.18%	598	8.11%	3,288,345	2.70	8,879
4,000	5,000	1,000	11.53%	523	6.64%	2,691,464	2.70	7,267
5,000	6,000	1,000	10.10%	458	5.35%	2,169,336	2.70	5,857
6,000	7,000	1,000	7.21%	327	4.22%	1,711,715	3.14	5,375
7,000	8,000	1,000	5.93%	269	3.42%	1,385,385	3.14	4,350
8,000	9,000	1,000	4.28%	194	2.75%	1,116,732	3.14	3,507
9,000	14,000	5,000	11.65%	528	8.12%	3,292,519	3.14	10,339
14,000	17,000	3,000	2.69%	122	2.57%	1,040,462	3.14	3,267
17,000	20,000	3,000	1.55%	70	1.84%	747,144	3.64	2,720
20,000	25,000	5,000	1.52%	69	2.10%	850,735	3.64	3,097
25,000	29,000	4,000	0.57%	26	1.22%	496,325	4.23	2,099
29,000	34,000	5,000	0.42%	19	1.22%	496,325	4.23	2,099
34,000	39,000	5,000	0.27%	12	1.05%	424,609	4.23	1,796
39,000	44,000	5,000	0.23%	11	0.91%	369,588	4.23	1,563
44,000	50,000	6,000	0.11%	5	0.96%	388,181	4.23	1,642
50,000	59,000	9,000	0.18%	8	1.31%	529,338	4.93	2,599
59,000	69,000	10,000	0.17%	8	1.22%	494,807	4.93	2,430
69,000	+		1.02%	46	16.95%	6,872,284	4.93	33,743
			100.00%	4,537	100.00%	40,548,411		$ 135,522

MARCH

			Acc Dist	Accts	Dist %	Dist (Gal)	Rate	Revenue	Acc Dist	Accts
-	1,000	1,000	8.10%	368	8.65%	4,306,344	2.70	$ 11,627	6.74%	307
1,000	2,000	1,000	5.28%	240	8.34%	4,152,412	2.70	11,212	4.11%	187
2,000	3,000	1,000	8.30%	377	7.86%	3,913,837	2.70	10,567	5.81%	264
3,000	4,000	1,000	9.99%	454	7.11%	3,538,933	2.70	9,555	6.96%	317
4,000	5,000	1,000	9.79%	445	6.20%	3,087,624	2.70	8,337	6.67%	304
5,000	6,000	1,000	8.50%	387	5.31%	2,645,304	2.70	7,142	6.82%	311
6,000	7,000	1,000	7.05%	321	4.54%	2,261,037	3.14	7,100	6.44%	293
7,000	8,000	1,000	6.14%	279	3.90%	1,942,312	3.14	6,099	5.43%	247
8,000	9,000	1,000	5.09%	231	3.34%	1,664,785	3.14	5,227	5.34%	243
9,000	14,000	5,000	16.21%	737	10.94%	5,448,660	3.14	17,109	18.66%	850
14,000	17,000	3,000	4.87%	221	3.75%	1,868,529	3.14	5,867	7.60%	346
17,000	20,000	3,000	3.07%	139	2.59%	1,290,255	3.64	4,697	5.33%	243
20,000	25,000	5,000	2.95%	134	2.80%	1,395,873	3.64	5,081	5.53%	252
25,000	29,000	4,000	1.14%	52	1.52%	756,176	4.23	3,199	2.53%	115
29,000	34,000	5,000	0.89%	40	1.39%	694,378	4.23	2,937	1.82%	83
34,000	39,000	5,000	0.41%	18	1.11%	554,304	4.23	2,345	1.04%	47
39,000	44,000	5,000	0.27%	12	0.96%	479,024	4.23	2,026	0.45%	21
44,000	50,000	6,000	0.23%	11	1.00%	500,372	4.23	2,117	0.44%	20
50,000	59,000	9,000	0.29%	13	1.30%	647,937	4.93	3,181	0.42%	19
59,000	69,000	10,000	0.21%	9	1.22%	608,611	4.93	2,988	0.26%	12
69,000	+		1.24%	56	16.14%	8,038,534	4.93	39,469	1.58%	72
			100.00%	4,545	100.00%	49,795,242		$ 167,882	100.00%	4,553

Base Charges	Rates
5/8" x 3/4"	2.71
1"	16.71
1 1/2"	26.42
2"	38.06
3"	65.23
4"	194.04
6"	293.06

PROJECTED REVENUE

Projected Number of Meters - Oct 1st
Projected Growth Rate

	APRIL	MAY	JUNE
Projected Accounts	4,553	4,561	4,569
Projected Average Con per Account	14,196	20,142	24,981
Projected Consumption	64,633,132	91,867,519	114,140,041

APRIL

			Dist %	Dist (Gal)	Rate	Revenue	Acc Dist	Accts
-	1,000	1,000	6.72%	4,344,184	2.70	$ 11,729	5.59%	255
1,000	2,000	1,000	6.54%	4,226,115	2.70	11,411	2.49%	113
2,000	3,000	1,000	6.25%	4,039,828	2.70	10,908	2.70%	123
3,000	4,000	1,000	5.84%	3,776,704	2.70	10,197	3.25%	148
4,000	5,000	1,000	5.35%	3,461,104	2.70	9,345	3.46%	158
5,000	6,000	1,000	4.89%	3,158,623	2.70	8,528	3.66%	167
6,000	7,000	1,000	4.41%	2,849,395	3.14	8,947	3.48%	159
7,000	8,000	1,000	3.96%	2,557,409	3.14	8,030	3.52%	160
8,000	9,000	1,000	3.58%	2,311,151	3.14	7,257	4.37%	199
9,000	14,000	5,000	13.13%	8,484,839	3.14	26,642	19.50%	890
14,000	17,000	3,000	5.13%	3,316,423	3.14	10,414	10.58%	482
17,000	20,000	3,000	3.70%	2,389,863	3.64	8,699	8.97%	409
20,000	25,000	5,000	4.07%	2,632,373	3.64	9,582	10.14%	463
25,000	29,000	4,000	2.10%	1,359,853	4.23	5,752	5.48%	250
29,000	34,000	5,000	1.84%	1,187,810	4.23	5,024	4.19%	191
34,000	39,000	5,000	1.31%	845,973	4.23	3,578	2.63%	120
39,000	44,000	5,000	1.04%	672,055	4.23	2,843	1.53%	70
44,000	50,000	6,000	1.06%	682,176	4.23	2,886	1.06%	48
50,000	59,000	9,000	1.31%	849,721	4.91	4,172	0.82%	37
59,000	69,000	10,000	1.18%	763,137	4.91	3,747	0.52%	24
69,000	+		16.59%	10,724,399	4.91	52,657	2.07%	94
			100.00%	64,633,132		$ 222,348	100.00%	4,561

MAY

			Dist %	Dist (Gal)	Rate	Revenue	Acc Dist	Accts
-	1,000	1,000	4.80%	4,414,219	2.70	$ 11,918	4.76%	218
1,000	2,000	1,000	4.71%	4,322,459	2.70	11,671	1.73%	79
2,000	3,000	1,000	4.58%	4,208,602	2.70	11,363	2.14%	98
3,000	4,000	1,000	4.45%	4,085,007	2.70	11,030	2.47%	113
4,000	5,000	1,000	4.28%	3,936,318	2.70	10,628	2.63%	120
5,000	6,000	1,000	4.11%	3,777,891	2.70	10,200	2.74%	125
6,000	7,000	1,000	3.93%	3,610,102	3.14	11,336	2.78%	127
7,000	8,000	1,000	3.76%	3,450,926	3.14	10,836	2.88%	132
8,000	9,000	1,000	3.58%	3,289,878	3.14	10,330	3.06%	140
9,000	14,000	5,000	14.86%	13,651,645	3.14	42,866	17.42%	796
14,000	17,000	3,000	6.62%	6,079,383	3.14	19,089	10.18%	465
17,000	20,000	3,000	5.11%	4,695,866	3.64	17,093	9.47%	433
20,000	25,000	5,000	6.01%	5,520,208	3.64	20,094	11.82%	540
25,000	29,000	4,000	3.18%	2,922,089	4.23	12,360	6.98%	319
29,000	34,000	5,000	2.72%	2,499,244	4.23	10,572	6.12%	280
34,000	39,000	5,000	1.87%	1,717,598	4.23	7,265	3.58%	164
39,000	44,000	5,000	1.31%	1,201,495	4.23	5,082	2.37%	108
44,000	50,000	6,000	1.18%	1,084,266	4.23	4,586	1.87%	86
50,000	59,000	9,000	1.34%	1,231,457	4.91	6,046	1.56%	71
59,000	69,000	10,000	1.18%	1,079,772	4.91	5,302	0.71%	32
69,000	+		16.42%	15,089,094	4.91	74,087	2.73%	125
			100.00%	91,867,519		$ 323,756	100.00%	4,569

JUNE

			Dist %	Dist (Gal)	Rate	Revenue	Acc Dist	Accts
-	1,000	1,000	3.90%	4,446,927	2.70	$ 12,007	4.76%	218
1,000	2,000	1,000	3.84%	4,377,339	2.70	11,819	1.68%	77
2,000	3,000	1,000	3.77%	4,297,649	2.70	11,604	1.75%	80
3,000	4,000	1,000	3.68%	4,199,252	2.70	11,338	1.91%	88
4,000	5,000	1,000	3.58%	4,085,890	2.70	11,032	2.11%	96
5,000	6,000	1,000	3.47%	3,965,046	2.70	10,706	2.02%	92
6,000	7,000	1,000	3.36%	3,839,338	3.14	12,056	2.20%	101
7,000	8,000	1,000	3.25%	3,711,385	3.14	11,654	2.36%	108
8,000	9,000	1,000	3.14%	3,578,942	3.	11,238	2.66%	122
9,000	14,000	5,000	13.68%	15,611,760	3.14	49,021	15.10%	691
14,000	17,000	3,000	6.52%	7,443,346	3.14	23,372	9.85%	451
17,000	20,000	3,000	5.31%	6,064,672	3.64	22,075	9.43%	432
20,000	25,000	5,000	6.56%	7,486,372	3.64	27,250	13.01%	596
25,000	29,000	4,000	3.71%	4,232,176	4.23	17,902	7.29%	333
29,000	34,000	5,000	3.28%	3,746,179	4.23	15,846	7.18%	329
34,000	39,000	5,000	2.27%	2,588,242	4.23	10,948	4.77%	218
39,000	44,000	5,000	1.65%	1,879,637	4.23	7,951	3.18%	145
44,000	50,000	6,000	1.45%	1,657,403	4.23	7,011	2.52%	115
50,000	59,000	9,000	1.52%	1,730,358	4.91	8,496	1.77%	81
59,000	69,000	10,000	1.25%	1,425,441	4.91	6,999	1.13%	52
69,000	+		20.83%	23,772,690	4.91	116,724	3.32%	152
			100.00%	114,140,041		$ 417,048	100.00%	4,577

Base Charges	Rates
5/8" x 3/4"	2.71
1"	16.71
1 1/2"	26.42
2"	38.06
3"	65.23
4"	104.04
6"	201.06

PROJECTED REVENUE

Projected Number of Meters - Oct 1st
Projected Growth Rate

	JULY	AUGUST	SEPTEMBER	TOTAL
Projected Accounts	4,577	4,585	4,593	4,601
Projected Average Con per Account	28,316	32,269	27,439	18,823
Projected Consumption	129,601,659	147,953,812	126,026,974	86,605,993

JULY

			Dist %	Dist (Gal)	Rate		Revenue
-	1,000	1,000	3.44%	4,458,919	2.70	$	12,039
1,000	2,000	1,000	3.40%	4,403,838	2.70		11,890
2,000	3,000	1,000	3.34%	4,326,275	2.70		11,681
3,000	4,000	1,000	3.28%	4,245,340	2.70		11,462
4,000	5,000	1,000	3.21%	4,156,911	2.70		11,224
5,000	6,000	1,000	3.13%	4,059,490	2.70		10,961
6,000	7,000	1,000	3.06%	3,966,190	3.14		12,454
7,000	8,000	1,000	2.98%	3,864,271	3.14		12,134
8,000	9,000	1,000	2.90%	3,755,234	3.14		11,791
9,000	14,000	5,000	12.99%	16,835,603	3.14		52,864
14,000	17,000	3,000	6.43%	8,333,682	3.14		26,168
17,000	20,000	3,000	5.39%	6,985,889	3.64		25,429
20,000	25,000	5,000	6.93%	8,981,536	3.64		32,693
25,000	29,000	4,000	4.04%	5,237,169	4.23		22,153
29,000	34,000	5,000	3.71%	4,801,768	4.23		20,311
34,000	39,000	5,000	2.62%	3,394,399	4.23		14,358
39,000	44,000	5,000	1.89%	2,455,028	4.23		10,385
44,000	50,000	6,000	1.64%	2,127,167	4.23		8,998
50,000	59,000	9,000	1.72%	2,231,708	4.91		10,958
59,000	69,000	10,000	1.38%	1,788,064	4.91		8,779
69,000	+		22.53%	29,193,178	4.91		143,339
			100.00%	129,601,659		$	482,070

AUGUST

			Acc Dist	Accts	Dist %	Dist (Gal)	Rate		Revenue
-	1,000	1,000	3.79%	174	3.04%	4,497,531	2.70	$	12,143
1,000	2,000	1,000	1.25%	58	3.00%	4,445,524	2.70		12,003
2,000	3,000	1,000	1.40%	64	2.97%	4,387,573	2.70		11,846
3,000	4,000	1,000	1.52%	70	2.92%	4,322,935	2.70		11,672
4,000	5,000	1,000	1.63%	75	2.87%	4,252,725	2.70		11,482
5,000	6,000	1,000	1.60%	73	2.82%	4,177,314	2.70		11,279
6,000	7,000	1,000	1.56%	72	2.77%	4,103,389	3.14		12,885
7,000	8,000	1,000	1.65%	76	2.72%	4,031,322	3.14		12,658
8,000	9,000	1,000	1.87%	86	2.67%	3,955,168	3.14		12,419
9,000	14,000	5,000	11.95%	548	12.37%	18,303,656	3.14		57,473
14,000	17,000	3,000	8.53%	391	6.49%	9,598,349	3.14		30,139
17,000	20,000	3,000	8.84%	405	5.65%	8,352,028	3.64		30,401
20,000	25,000	5,000	14.07%	645	7.59%	11,226,555	3.64		40,865
25,000	29,000	4,000	8.99%	412	4.61%	6,824,494	4.23		28,868
29,000	34,000	5,000	8.55%	392	4.31%	6,379,087	4.23		26,984
34,000	39,000	5,000	6.11%	280	3.14%	4,638,695	4.23		19,622
39,000	44,000	5,000	4.32%	198	2.32%	3,432,493	4.23		14,519
44,000	50,000	6,000	3.55%	163	2.02%	2,984,857	4.23		12,626
50,000	59,000	9,000	2.91%	133	2.05%	3,039,465	4.91		14,924
59,000	69,000	10,000	1.84%	84	1.57%	2,316,561	4.91		11,374
69,000	+		4.07%	187	22.09%	32,684,092	4.91		160,479
			100.00%	4,585	100.00%	147,953,812		$	556,661

SEPTEMBER

			Acc Dist	Accts	Dist %	Dist (Gal)	Rate		Revenue
-	1,000	1,000	4.41%	203	3.55%	4,470,330	2.70	$	12,070
1,000	2,000	1,000	1.34%	61	3.49%	4,397,648	2.70		11,874
2,000	3,000	1,000	1.81%	83	3.44%	4,336,091	2.70		11,707
3,000	4,000	1,000	1.78%	82	3.37%	4,252,654	2.70		11,482
4,000	5,000	1,000	2.02%	93	3.31%	4,170,701	2.70		11,261
5,000	6,000	1,000	1.81%	83	3.24%	4,077,624	2.70		11,010
6,000	7,000	1,000	2.30%	106	3.17%	3,994,558	3.14		12,543
7,000	8,000	1,000	2.08%	96	3.09%	3,888,872	3.14		12,211
8,000	9,000	1,000	2.62%	120	3.01%	3,793,199	3.14		11,911
9,000	14,000	5,000	14.82%	681	13.53%	17,045,846	3.14		53,524
14,000	17,000	3,000	10.48%	481	6.75%	8,507,905	3.14		26,715
17,000	20,000	3,000	10.13%	465	5.60%	7,052,405	3.64		25,671
20,000	25,000	5,000	13.93%	640	7.04%	8,868,349	3.64		32,281
25,000	29,000	4,000	7.94%	365	4.00%	5,038,068	4.23		21,311
29,000	34,000	5,000	6.95%	319	3.56%	4,482,568	4.23		18,961
34,000	39,000	5,000	4.44%	204	2.48%	3,123,854	4.23		13,214
39,000	44,000	5,000	2.97%	137	1.79%	2,258,713	4.23		9,554
44,000	50,000	6,000	2.38%	109	1.55%	1,954,263	4.23		8,267
50,000	59,000	9,000	1.77%	81	1.60%	2,016,933	4.91		9,903
59,000	69,000	10,000	0.97%	44	1.29%	1,624,226	4.91		7,975
69,000	+		3.05%	140	21.16%	26,672,168	4.91		130,960
			100.00%	4,593	100.00%	126,026,974		$	464,404

TOTAL

			Accts	Dist (Gal)	Rate		Revenue
-	1,000	1,000	3,463	52,600,962	2.70	$	142,023
1,000	2,000	1,000	2,01	51,263,577	2.70		138,412
2,000	3,000	1,000	2,799	49,250,484	2.70		132,976
3,000	4,000	1,000	3,354	46,449,152	2.70		125,413
4,000	5,000	1,000	3,294	43,093,06[illegible]	2.70		116,351
5,000	6,000	1,000	3,054	39,796,244	2.70		107,450
6,000	7,000	1,000	2,690	36,740,163	3.14		115,364
7,000	8,000	1,000	2,357	34,046,821	3.14		106,907
8,000	9,000	1,000	2,140	31,691,506	3.14		99,511
9,000	14,000	5,000	8,625	129,228,669	3.14		405,778
14,000	17,000	3,000	4,060	58,530,305	3.14		183,785
17,000	20,000	3,000	3,413	46,877,431	3.64		170,634
20,000	25,000	5,000	4,215	57,916,325	3.64		210,815
25,000	29,000	4,000	2,317	32,907,099	4.23		139,197
29,000	34,000	5,000	2,017	29,725,291	4.23		125,738
34,000	39,000	5,000	1,262	21,255,420	4.23		89,910
39,000	44,000	5,000	833	15,874,150	4.23		67,148
44,000	50,000	6,000	653	14,412,437	4.23		60,965
50,000	59,000	9,000	524	16,008,[illegible]	4.91		78,600
59,000	69,000	10,000	323	13,557,950	4.91		66,570
69,000	+		187	203,337,117	4.91		988,565
			54,588	1,022,562,319		$	3,672,112

Base Charges	Rates
5/8" x 3/4"	12.71
1"	16.71
1 1/2"	26.42
2"	38.06
3"	65.23
4"	104.04
6"	201.06

-	1,000	1,000	-	6,000	282,453,482	27.62%	762,624
1,000	2,000	1,000	6,000	17,000	290,237,464	28.38%	-
2,000	3,000	1,000	17,000	25,000	104,793,756	10.25%	-
3,000	4,000	1,000	25,000	50,000	114,174,397	11.17%	-
4,000	5,000	1,000	50,000	+	230,903,219	22.58%	-
5,000	6,000	1,000			1,022,562,319		762,624
6,000	7,000	1,000					
7,000	8,000	1,000					
8,000	9,000	1,000					
9,000	14,000	5,000					
14,000	17,000	3,000	-	6,000			
17,000	20,000	3,000	6,000	17,000			
20,000	25,000	5,000	17,000	25,000			
25,000	29,000	4,000	25,000	50,000			
29,000	34,000	5,000	50,000	+			
34,000	39,000	5,000					
39,000	44,000	5,000					
44,000	50,000	6,000	-	6,000			
50,000	59,000	9,000	6,000	17,000			
59,000	69,000	10,000	17,000	25,000			
69,000	+		25,000	50,000			
			50,000	+			

Base Charges	Rates		
		0	6000
		6000	17000
5/8" x 3/4"	[illegible] 71	17000	25000
1"	6.71	25000	50000
1 1/2"	26.42	50000 +	
2"	38.06		
3"	65.23		
4"	104.04	0	6000
6"	201.06	6000	17000
		17000	25000
		25000	50000
		50000 +	

MUD 1 Res	Com	Solana	Apts	Summit	MD Com	Out of District	PID Res		
33.92%	5.50%	1.97%	81.85%	70.69%	10.89%	37.47%	27.52%		
34.49%	7.71%	3.29%	7.93%	29.31%	7.38%	36.68%	33.60%		
12.82%	4.72%	2.29%	10.22%	0.00%	4.60%	15.52%	13.29%		
13.88%	11.38%	6.79%	0.00%	0.00%	9.72%	10.33%	15.47%		
4.89%	70.68%	85.66%	0.00%	0.00%	67.42%	0.00%	10.12%		
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
54.71%	12.79%	11.01%	1.55%	0.01%	0.62%	0.03%	19.28%	100.00%	
189,729,296	7,196,324	2,217,212	12,971,814	37,520	691,503	113,653	54,267,931	267,225,254	15,228,229
192,958,558	10,084,844	3,703,570	1,257,046	15,556	468,510	111,260	66,248,684	274,848,027	15,389,437
71,707,062	6,175,390	2,583,028	1,619,704	-	291,953	47,081	26,204,536	108,628,754	(3,834,998)
77,658,830	14,890,155	7,648,301	-	-	617,158	31,320	30,504,175	131,349,939	(17,175,542)
27,361,136	92,455,683	96,456,331	-	-	4,282,429	-	19,954,765	240,510,345	(9,607,125)
559,414,882	130,802,396	112,608,442	15,848,564	53,076	6,351,553	303,314	197,180,091	1,022,562,319	0
18.55%	0.70%	0.22%	1.27%	0.00%	0.07%	0.01%	5.31%	26.13%	
18.87%	0.99%	0.36%	0.12%	0.00%	0.05%	0.01%	6.48%	26.88%	
7.01%	0.60%	0.25%	0.16%	0.00%	0.03%	0.00%	2.56%	10.62%	
7.59%	1.46%	0.75%	0.00%	0.00%	0.06%	0.00%	2.98%	12.85%	
2.68%	9.04%	9.43%	0.00%	0.00%	0.42%	0.00%	1.95%	23.52%	
54.71%	12.79%	11.01%	1.55%	0.01%	0.62%	0.03%	19.28%	100.00%	
19.61%	0.74%	0.23%	1.34%	0.00%	0.07%	0.01%	5.61%	27.62%	
19.93%	1.04%	0.38%	0.13%	0.00%	0.05%	0.01%	6.84%	28.38%	
6.76%	0.58%	0.24%	0.15%	0.00%	0.03%	0.00%	2.47%	10.25%	
6.60%	1.27%	0.65%	0.00%	0.00%	0.05%	0.00%	2.59%	11.17%	
2.57%	8.68%	9.06%	0.00%	0.00%	0.40%	0.00%	1.87%	22.58%	
55.47%	12.31%	10.56%	1.62%	0.01%	0.60%	0.03%	19.39%	100.00%	
200,541,302	7,606,418	2,343,564	13,711,032	39,658	730,909	120,130	57,360,470	282,453,482	
203,762,796	10,649,520	3,910,942	1,327,431	16,427	494,743	117,490	69,958,115	290,237,464	
69,175,537	5,957,376	2,491,838	1,562,522	-	281.646	45,419	25,279,419	104,793,756	
67,504,029	12,943,093	6,648,196	-	-	536,458	27,225	26,515,397	114,174,397	
26,268,203	88,762,564	92,603,407	-	-	4,111,369	-	19,157,677	230,903,219	
567,251,866	125,918,970	107,997,947	16,600,986	56,085	6,155,124	310,263	198,271,078	1,022,562,319	
7,836,984	(4,883,426)	(4,610,496)	752,422	3,009	(196,429)	6,949	1,090,987	-	
1.40%	-3.73%	-4.09%	4.75%	5.67%	-3.09%	2.29%	0.55%	0.00%	
0.554735742	0.123140632	0.105615027	0.016234693	5.48472E-05	0.006019315	0.000303417	0.193896327		
35.35%	6.04%	2.17%	82.59%	70.71%	11.87%	38.72%	28.93%		
35.92%	8.46%	3.62%	8.00%	29.29%	8.04%	37.87%	35.28%		
12.19%	4.73%	2.31%	9.41%	0.00%	4.58%	14.64%	12.75%		
11.90%	10.28%	6.16%	0.00%	0.00%	8.72%	8.77%	13.37%		
4.63%	70.49%	85.75%	0.00%	0.00%	66.80%	0.00%	9.66%		
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		

FY 15 WA

PROJEC

WATER USE CATEGORY	Oct Accounts	Oct Usage	Nov Accounts	Nov Usage	Dec Accounts	Dec Usage	Jan Accounts	Jan Usage	Feb Accounts	Feb Usage
1,000	235	4,376,930	301	4,356,592	377	4,341,559	391	4,291,632	417	4,295,794
2,000	106	4,290,857	197	4,234,780	288	4,172,902	265	4,127,184	338	4,112,518
3,000	138	4,184,235	277	4,036,402	404	3,882,566	403	3,862,621	487	3,774,804
4,000	142	4,045,433	341	3,757,589	478	3,475,942	524	3,461,018	598	3,288,345
5,000	162	3,903,141	308	3,414,971	489	2,994,231	520	2,937,983	523	2,691,464
6,000	170	3,739,912	297	3,104,835	411	2,501,354	480	2,419,515	458	2,169,336
7,000	177	3,569,317	272	2,806,688	334	2,087,799	403	1,940,637	327	1,711,715
8,000	167	3,391,355	222	2,533,676	286	1,751,256	310	1,538,653	269	1,385,385
9,000	163	3,223,474	203	2,310,161	216	1,463,230	222	1,229,552	194	1,116,732
10,000 to 14,000	829	13,626,292	811	8,748,760	661	4,644,601	604	3,534,487	528	3,292,519
15,000 to 17,000	469	6,201,136	328	3,509,713	171	1,552,950	132	1,078,428	122	1,040,462
18,000 to 20,000	399	4,828,232	252	2,607,922	99	1,115,906	65	747,248	70	747,144
21,000 to 25,000	446	5,797,135	255	2,980,704	113	1,286,488	66	889,998	69	850,735
26,000 to 29,000	257	3,195,946	118	1,604,816	43	714,287	27	525,700	26	496,325
30,000 to 34,000	217	2,771,784	92	1,439,694	32	695,805	23	530,649	19	496,325
35,000 to 39,000	115	1,895,545	56	1,059,952	15	572,200	11	440,050	12	424,609
40,000 to 44,000	76	1,393,453	34	842,625	11	504,044	10	385,996	11	369,588
45,000 to 50,000	54	1,290,320	25	806,662	11	529,458	8	407,313	5	388,181
51,000 to 59,000	39	1,485,341	22	1,006,587	13	688,103	6	551,205	8	529,338
60,000 to 69,000	24	1,334,907	16	923,059	10	656,913	7	542,450	8	494,807
70,000 +	120	19,929,010	84	12,933,269	60	8,171,757	51	7,256,642	46	6,872,284
TOTAL WATER USE FOR MONTH	**4,505**	**98,473,756**	**4,513**	**69,019,457**	**4,521**	**47,803,352**	**4,529**	**42,698,963**	**4,537**	**40,548,411**

WATER RATES FOR ALL METER SIZES

Gallons Included in Minimum Bill =		**0**		
$ Amount of Minimum Bill =		**12.71**		
MIN BILL =				$12 71
0	to	6,000		$2 70
7,000	to	17,000		$3 14
18,000	to	25,000		$3 64
26,000	to	50,000		$4 23
51,000	+			$4 91

	Oct	10	Nov	11	Dec	12	Jan	1	Feb	2
Usage Groups	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage
1,000	$2.991	$11 818	$3 823	$11 763	$4 792	$11.722	$4 968	$11 587	$5.300	$11.599
2,000	$1,348	$11,585	$2,508	$11,434	$3,665	$11,267	$3,372	$11,143	$4.300	$11,104
3 000	$1,755	$11.297	$3 525	$10,898	$5 132	$10.483	$5 118	$10,429	$6.194	$10,192
4,000	$1,800	$10.923	$4 331	$10.145	$6.080	$9.385	$6.665	$9.345	$7,600	$8.879
5,000	$2.064	$10,538	$3 921	$9.220	$6.221	$8,084	$6,607	$7 933	$6,648	$7 267
6,000	$2.158	$10.098	$3 769	$8.383	$5 220	$6.754	$6.103	$6,533	$5.827	$5,857
7,000	$2,251	$11 208	$3,451	$8.813	$4,248	$6,556	$5 123	$6.094	$4.155	$5.375
8,000	$2.123	$10.649	$2.826	$7 956	$3 635	$5.499	$3.939	$4.831	$3 421	$4.350
9 000	$2.069	$10.122	$2.586	$7,254	$2.741	$4.595	$2.823	$3.861	$2.469	$3 507
10,000 to 14,000	$10.543	$42,787	$10.310	$27.471	$8,398	$14,584	$7 674	$11,098	$6.716	$10,339
15 000 to 17,000	$5.963	$19 472	$4 175	$11 020	$2.168	$4 876	$1.678	$3.386	$1.551	$3,267
18,000 to 20,000	$5,075	$17,575	$3,207	$9,493	$1,254	$4.062	$830	$2,720	$894	$2,720
21,000 to 25,000	$5 668	$21 102	$3,246	$10.850	$1.434	$4 683	$844	$3,240	$875	$3 097
26,000 to 29,000	$3.261	$13,519	$1 496	$6.788	$549	$3,021	$349	$2,224	$329	$2,099
30,000 to 34,000	$2,756	$11,725	$1,173	$6,090	$408	$2.943	$291	$2,245	$242	$2,099
35,000 to 39,000	$1,456	$8,018	$714	$4,484	$194	$2,420	$141	$1,861	$155	$1,796
40,000 to 44,000	$966	$5.894	$435	$3,564	$146	$2.132	$121	$1,633	$135	$1,563
45 000 to 50,000	$682	$5 458	$313	$3 412	$136	$2.240	$97	$1 723	$63	$1,642
51,000 to 59,000	$490	$7,293	$274	$4,942	$160	$3,379	$82	$2,706	$106	$2,599
60,000 to 69,000	$309	$6,554	$205	$4,532	$122	$3,225	$92	$2,663	$97	$2,430
70 000 +	$1.530	$97 851	$1 071	$63 502	$758	$40 123	$645	$35 630	$589	$33 743
TOTAL	$57,259	$355,485	$57,360	$242,016	$57,462	$162,033	$57,564	$142,885	$57,665	$135,522
PROJECTED ANNUAL REVENUE GENERATED FROM PROPOSED RATES =					$4,365,925					

PROJECTED

AMOUNT FROM BASE: $693,813 Additional Base $155,925.36

AMOUNT FROM USAGE: $3,672,112

TOTAL: $4,521,851

SCHEDULE GF-D

ATER REVENUE PROJECTION

TED RETAIL WATER SALES

Mar		Apr		May		Jun		Jul		Aug		Sep	
Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage
368	4,306,344	307	4,344,184	255	4 414,219	218	4,446,927	218	4,458,919	174	4,497,531	203	4,470,330
240	4,152,412	187	4,226,115	113	4,322,459	79	4,377,339	77	4,403,838	58	4,445,524	61	4,397,648
377	3,913,837	264	4,039,828	123	4,208,602	98	4,297,649	80	4,326,275	64	4 387,573	83	4,336,091
454	3,538,933	317	3,776,704	148	4,085,007	113	4,199,252	88	4,245,340	70	4,322,935	82	4,252,654
445	3,087,624	304	3,461,104	158	3,936,318	120	4,085,890	96	4,156,911	75	4,252,725	93	4 170,701
387	2,645,304	311	3,158,623	167	3,777,891	125	3,965,046	92	4,059,490	73	4,177,314	83	4,077,624
321	2,261,037	293	2,849,395	159	3 610,102	127	3 839 338	101	3,966,190	72	4,103,389	106	3,994,558
279	1,942,312	247	2,557,409	160	3,450,926	132	3,711,385	108	3,864,271	76	4,031,322	96	3,888,872
231	1,664,785	243	2,311,151	199	3,289,878	140	3,578,942	122	3,755,234	86	3,955,168	120	3 793,199
737	5,448,660	850	8,484,839	890	13,651,645	796	15,611,760	691	16,835,603	548	18,303,656	681	17,045 846
221	1,868,529	346	3,316,423	482	6,079,383	465	7,443,346	451	8,333,682	391	9,598,349	481	8,507,905
139	1,290,255	243	2,389,863	409	4,695,866	433	6,064,672	432	6,985,889	405	8,352,028	465	7,052,405
134	1,395,873	252	2,632,373	463	5,520,208	540	7,486,372	596	8,981,536	645	11,226,555	640	8,868,349
52	756,176	115	1,359,853	250	2,922,089	319	4,232,176	333	5,237,169	412	6,824,494	365	5,038,068
40	694,378	83	1,187,810	191	2,499,244	280	3 746,179	329	4,801,768	392	6,379,087	319	4,482,568
18	554,304	47	845,973	120	1,717,598	164	2,588,242	218	3,394,399	280	4,638,695	204	3,123,854
12	479,024	21	672,055	70	1,201,495	108	1,879,637	145	2,455,028	198	3,432,493	137	2,258,713
11	500,372	20	682,176	48	1,084,266	86	1,657,403	115	2,127,167	163	2,984,857	109	1,954,263
13	647,937	19	849,721	37	1,231,457	71	1,730,358	81	2,231,708	133	3,039,465	81	2,016,933
9	608,611	12	763,137	24	1,079,772	32	1,425,441	52	1,788,064	84	2,316,561	44	1,624,226
56	8,038,534	72	10 724,399	94	15 089 094	125	23 772,690	152	29 193 178	187	32,684 092	140	26,672,168
4,545	**49,795,242**	**4,553**	**64,633,132**	**4,561**	**91,867,519**	**4,569**	**114,140,041**	**4,577**	**129,601,659**	**4,585**	**147,953,812**	**4,593**	**126,026,974**

TOTAL USAGE: 1,022,562,319

TCMUD000145

FY 2015 RETAIL WATER REVENUES

Mar	3	Apr	4	May	5	Jun	6	Jul	7	Aug	8	Sep	9
Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage
$4,678	$11.627	$3 901	$11,729	$3.239	$11.918	$2.765	$12,007	$2.767	$12.039	$2,211	$12.143	$2.574	$12,070
$3,050	$11,212	$2,379	$11,411	$1 442	$11,671	$1,007	$11,819	$976	$11,890	$731	$12,003	$781	$11,874
$4,793	$10,567	$3,360	$10,908	$1,565	$11,363	$1,243	$11,604	$1,018	$11,681	$815	$11,846	$1,059	$11,707
$5 770	$9.555	$4.030	$10 197	$1.883	$11,030	$1.432	$11.338	$1,113	$11.462	$885	$11.672	$1,040	$11,482
$5,655	$8,337	$3,863	$9,345	$2,006	$10,628	$1,527	$11,032	$1,226	$11,224	$951	$11,482	$1,181	$11,261
$4.913	$7.142	$3,949	$8,528	$2,125	$10,200	$1,588	$10,706	$1 174	$10,961	$932	$11,279	$1,054	$11,010
$4 075	$7 100	$3.729	$8,947	$2.015	$11.336	$1,617	$12.056	$1,282	$12.454	$909	$12,885	$1.341	$12.543
$3,548	$6,099	$3,145	$8,030	$2,039	$10,836	$1,673	$11,654	$1,372	$12,134	$960	$12,658	$1.214	$12,211
$2.940	$5.227	$3,092	$7,257	$2.532	$10,330	$1,777	$11,238	$1,546	$11,791	$1,087	$12,419	$1,529	$11,911
$9,366	$17,109	$10,798	$26,642	$11,306	$42,866	$10.116	$49,021	$8 783	$52,864	$6,962	$57,473	$8,654	$53,524
$2.811	$5,867	$4,399	$10,414	$6,132	$19,089	$5,909	$23,372	$5,728	$26,168	$4,971	$30,139	$6,117	$26,715
$1,772	$4,697	$3 082	$8 699	$5.202	$17.093	$5,502	$22 075	$5.487	$25 429	$5,153	$30.401	$5,915	$25,671
$1,705	$5,081	$3,197	$9,582	$5,880	$20,094	$6,864	$27,250	$7 571	$32,693	$8,199	$40 865	$8,131	$32,281
$656	$3,199	$1,465	$5,752	$3,177	$12,360	$4,051	$17,902	$4,238	$22,153	$5,238	$28,868	$4,635	$21,311
$512	$2,937	$1.053	$5 024	$2 428	$10.572	$3,555	$15 846	$4.177	$20.311	$4,985	$26,984	$4,056	$18,961
$235	$2,345	$603	$3,578	$1,527	$7.265	$2,080	$10,948	$2,777	$14,358	$3,561	$19,622	$2,593	$13,214
$153	$2.026	$263	$2.843	$887	$5 082	$1.376	$7.951	$1 848	$10,385	$2,516	$14 519	$1,736	$9,554
$134	$2.117	$254	$2,886	$612	$4,586	$1,087	$7,011	$1,466	$8,998	$2,071	$12,626	$1,388	$8,267
$168	$3,181	$244	$4,172	$474	$6,046	$908	$8,496	$1,032	$10,958	$1,696	$14,924	$1,031	$9.903
$120	$2.988	$148	$3.747	$299	$5.302	$411	$6.999	$660	$8.779	$1,073	$11.374	$565	$7 975
$713	$39,469	$914	$52,657	$1,200	$74,087	$1,584	$116,724	$1 933	$143,339	$2,371	$160,479	$1 783	$130,960
$57,767	$167,882	$57,869	$222,348	$57,970	$323,756	$58,072	$417,048	$58,174	$482,070	$58,275	$556,661	$58,377	$464,404

Base rates for Meters other than 5/8			
Size	Accounts as of 6/26/14	Rate	12 months
1"	1650	$4 00	$79 200 00
1 5"	19	$13 71	$3,125 88
2"	104	$25 35	$31 636 80
3"	28	$52 52	$17,646 72
4"	16	$91 33	$17 535 36
6"	3	$188 35	$6,780 60
	1,820 Total		$155,925 36

TABLE GF-D 2
OTHER REVENUE SOURCES

A	B	C	D	E
MONTH	SHUTOFFS FOR NON-PAYMENT	NEW METERS SET (TAP FEES) PID		LATE FEES ($/Month)
		PID	MUD	
Jan-14	28	17	11	3298 09
Feb-14	11	14	2	4737 93
Mar-14	14	5	11	3939 68
Apr-14	35	13	6	3693 08
May-14	31	8	5	3961 81
Jun-13	30	23	3	7013 62
Jul-13	34	21	11	4371 56
Aug-13	24	9	6	5682 15
Sep-13	37	20	4	7809 2
Oct-13	26	15	8	7531 17
Nov-13	33	13	6	5791 4
Dec-13	17	18	1	5586 4
Total	**320**	**176**	**74**	**$63,416**
Average Per Month	**27**	**15**	**6**	**$5,285**

3.25% recommended

GROWTH RATE BASED ON (AVE./MONTH X 12) NEW METERS SET:

REVENUE FOR SHUTOFFS (MO AVE. X 12 x $25)	$8,000	SERVICE CHGS
TOTAL LATE FEES	$63,416	PENALTIES
REVENUE FOR MUD TAP FEES	$21,608	
REVENUE FOR PID UTILITY FEES	$184,000	

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
Water Billing Determinants Input

Retail Consumption (000s gallons)

Customer Class	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Class %	Distribution %
MUD 1 Residential							
0-6,000	200,541	204,552	204,552	204,552	204,552		35.35%
6,001-17,000	203,763	207,838	207,838	207,838	207,838		35.92%
17,001-25,000	69,176	70,559	70,559	70,559	70,559		12.19%
25,001-50,000	67,504	68,854	68,854	68,854	68,854		11.90%
50,0001 +	26,268	26,794	26,794	26,794	26,794		4.63%
Total	**567,252**	**578,597**	**578,597**	**578,597**	**578,597**	55.47%	100.00%
Commercial							
0-6,000	7,606	7,606	7,606	7,606	7,606		6.04%
6,001-17,000	10,650	10,650	10,650	10,650	10,650		8.46%
17,001-25,000	5,957	5,957	5,957	5,957	5,957		4.73%
25,001-50,000	12,943	12,943	12,943	12,943	12,943		10.28%
50,0001 +	88,763	88,763	88,763	88,763	88,763		70.49%
Total	**125,919**	**125,919**	**125,919**	**125,919**	**125,919**	12.31%	100.00%
Commercial (Solana)							
0-6,000	2,344	2,344	2,344	2,344	2,344		2.17%
6,001-17,000	3,911	3,911	3,911	3,911	3,911		3.62%
17,001-25,000	2,492	2,492	2,492	2,492	2,492		2.31%
25,001-50,000	6,648	6,648	6,648	6,648	6,648		6.16%
50,0001 +	92,603	92,603	92,603	92,603	92,603		85.75%
Total	**107,998**	**107,998**	**107,998**	**107,998**	**107,998**	10.56%	100.00%
Apartments							
0-6,000	13,711	13,711	13,711	13,711	13,711		82.59%
6,001-17,000	1,327	1,327	1,327	1,327	1,327		8.00%
17,001-25,000	1,563	1,563	1,563	1,563	1,563		9.41%
25,001-50,000	-	-	-	-	-		0.00%
50,0001 +	-	-	-	-	-		0.00%
Total	**16,601**	**16,601**	**16,601**	**16,601**	**16,601**	1.62%	100.00%
Summit Median							
0-6,000	40	40	40	40	40		70.71%
6,001-17,000	16	16	16	16	16		29.29%
17,001-25,000	-	-	-	-	-		0.00%
25,001-50,000	-	-	-	-	-		0.00%
50,0001 +	-	-	-	-	-		0.00%
Total	**56**	**56**	**56**	**56**	**56**	0.01%	100.00%
Master Distric Commercial							
0-6,000	731	731	731	731	731		11.87%
6,001-17,000	495	495	495	495	495		8.04%
17,001-25,000	282	282	282	282	282		4.58%
25,001-50,000	536	536	536	536	536		8.72%
50,0001 +	4,111	4,111	4,111	4,111	4,111		66.80%
Total	**6,155**	**6,155**	**6,155**	**6,155**	**6,155**	0.60%	100.00%
Out of District Water Sales							
0-6,000	120	120	120	120	120		38.72%
6,001-17,000	117	117	117	117	117		37.87%
17,001-25,000	45	45	45	45	45		14.64%
25,001-50,000	27	27	27	27	27		8.77%
50,0001 +	-	-	-	-	-		0.00%
Total	**310**	**310**	**310**	**310**	**310**	0.03%	100.00%
PID Residential							
0-6,000	57,360	58,508	58,508	58,508	58,508		28.93%
6,001-17,000	69,958	71,357	71,357	71,357	71,357		35.28%
17,001-25,000	25,279	25,785	25,785	25,785	25,785		12.75%
25,001-50,000	26,515	27,046	27,046	27,046	27,046		13.37%
50,0001 +	19,158	19,541	19,541	19,541	19,541		9.66%
Total	**198,271**	**202,236**	**202,236**	**202,236**	**202,236**	19.39%	100.00%
Totals							
0-6,000	282,453	287,612	287,612	287,612	287,612		
6,001-17,000	290,237	295,712	295,712	295,712	295,712		
17,001-25,000	104,794	106,683	106,683	106,683	106,683		
25,001-50,000	114,174	116,055	116,055	116,055	116,055		
50,0001 +	230,903	231,812	231,812	231,812	231,812		

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
Water Billing Determinants Input

Retail Consumption (000s gallons)

FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
1,022,562	1,037,873	1,037,873	1,037,873	1,037,873

100.00%

Growth Assumptions

Connections (Annual)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Annual Meters					
MUD 1 Residential					
3/4" - 5/8"	29,460	30,049	30,049	30,049	30,049
1"	4,944	5,043	5,043	5,043	5,043
1.5"	12	12	12	12	12
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
Total	34,416	35,104	35,104	35,104	35,104
Commercial					
3/4" - 5/8"	312	312	312	312	312
1"	276	276	276	276	276
1.5"	96	96	96	96	96
2"	672	672	672	672	672
3"	36	36	36	36	36
4"	108	108	108	108	108
6"	12	12	12	12	12
8"	-	-	-	-	-
Total	1,512	1,512	1,512	1,512	1,512
Commercial (Solana)					
3/4" - 5/8"	24	24	24	24	24
1"	24	24	24	24	24
1.5"	-	-	-	-	-
2"	192	192	192	192	192
3"	120	120	120	120	120
4"	36	36	36	36	36
6"	-	-	-	-	-
8"	-	-	-	-	-
Total	396	396	396	396	396
Apartments					
3/4" - 5/8"	2,436	2,436	2,436	2,436	2,436
1"		-	-	-	-
1.5"		-	-	-	-
2"		-	-	-	-
3"		-	-	-	-
4"		-	-	-	-
6"		-	-	-	-
8"		-	-	-	-
Total	2,436	2,436	2,436	2,436	2,436
Summit Median					
3/4" - 5/8"	-	-	-	-	-
1"	12	12	12	12	12
1.5"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
Total	12	12	12	12	12
Master Distric Commercial					
3/4" - 5/8"	-	-	-	-	-
1"	-	-	-	-	-
1.5"	-	-	-	-	-
2"	96	96	96	96	96
3"	24	24	24	24	24
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
Total	120	120	120	120	120
Out of District Water Sales					
3/4" - 5/8"	24	24	24	24	24
1"	-	-	-	-	-
1.5"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
Total	24	24	24	24	24
PID Residential					
3/4" - 5/8"	48	49	49	49	49
1"	14,928	15,227	15,227	15,227	15,227
1.5"	24	24	24	24	24
2"	60	61	61	61	61
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
Total	15,060	15,361	15,361	15,361	15,361

FY 2016	FY 2017	FY 2018	FY 2019

MUD 1 Residential	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	2.00%	0.00%	0.00%	0.00%
1"	2.00%	0.00%	0.00%	0.00%
1.5"	2.00%	0.00%	0.00%	0.00%
2"	2.00%	0.00%	0.00%	0.00%
3"	2.00%	0.00%	0.00%	0.00%
4"	2.00%	0.00%	0.00%	0.00%
6"	2.00%	0.00%	0.00%	0.00%
8"	2.00%	0.00%	0.00%	0.00%

Commercial	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	0.00%	0.00%	0.00%	0.00%
1"	0.00%	0.00%	0.00%	0.00%
1.5"	0.00%	0.00%	0.00%	0.00%
2"	0.00%	0.00%	0.00%	0.00%
3"	0.00%	0.00%	0.00%	0.00%
4"	0.00%	0.00%	0.00%	0.00%
6"	0.00%	0.00%	0.00%	0.00%
8"	0.00%	0.00%	0.00%	0.00%

Commercial (Solana)	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	0.00%	0.00%	0.00%	0.00%
1"	0.00%	0.00%	0.00%	0.00%
1.5"	0.00%	0.00%	0.00%	0.00%
2"	0.00%	0.00%	0.00%	0.00%
3"	0.00%	0.00%	0.00%	0.00%
4"	0.00%	0.00%	0.00%	0.00%
6"	0.00%	0.00%	0.00%	0.00%
8"	0.00%	0.00%	0.00%	0.00%

Apartments	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	0.00%	0.00%	0.00%	0.00%
1"	0.00%	0.00%	0.00%	0.00%
1.5"	0.00%	0.00%	0.00%	0.00%
2"	0.00%	0.00%	0.00%	0.00%
3"	0.00%	0.00%	0.00%	0.00%
4"	0.00%	0.00%	0.00%	0.00%
6"	0.00%	0.00%	0.00%	0.00%
8"	0.00%	0.00%	0.00%	0.00%

Summit Median	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	0.00%	0.00%	0.00%	0.00%
1"	0.00%	0.00%	0.00%	0.00%
1.5"	0.00%	0.00%	0.00%	0.00%
2"	0.00%	0.00%	0.00%	0.00%
3"	0.00%	0.00%	0.00%	0.00%
4"	0.00%	0.00%	0.00%	0.00%
6"	0.00%	0.00%	0.00%	0.00%
8"	0.00%	0.00%	0.00%	0.00%

Master Distric Commercial	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	0.00%	0.00%	0.00%	0.00%
1"	0.00%	0.00%	0.00%	0.00%
1.5"	0.00%	0.00%	0.00%	0.00%
2"	0.00%	0.00%	0.00%	0.00%
3"	0.00%	0.00%	0.00%	0.00%
4"	0.00%	0.00%	0.00%	0.00%
6"	0.00%	0.00%	0.00%	0.00%
8"	0.00%	0.00%	0.00%	0.00%

Out of District Water Sales	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	0.00%	0.00%	0.00%	0.00%
1"	0.00%	0.00%	0.00%	0.00%
1.5"	0.00%	0.00%	0.00%	0.00%
2"	0.00%	0.00%	0.00%	0.00%
3"	0.00%	0.00%	0.00%	0.00%
4"	0.00%	0.00%	0.00%	0.00%
6"	0.00%	0.00%	0.00%	0.00%
8"	0.00%	0.00%	0.00%	0.00%

PID Residential	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	2.00%	0.00%	0.00%	0.00%
1"	2.00%	0.00%	0.00%	0.00%
1.5"	2.00%	0.00%	0.00%	0.00%
2"	2.00%	0.00%	0.00%	0.00%
3"	2.00%	0.00%	0.00%	0.00%
4"	2.00%	0.00%	0.00%	0.00%
6"	2.00%	0.00%	0.00%	0.00%
8"	2.00%	0.00%	0.00%	0.00%

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
Water Billing Determinants Input

Retail Consumption (000s gallons)

Total	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	32,304	32,894	32,894	32,894	32,894
1"	20,184	20,581	20,581	20,581	20,581
1.5"	132	133	133	133	133
2"	1,020	1,021	1,021	1,021	1,021
3"	180	180	180	180	180
4"	144	144	144	144	144
6"	12	12	12	12	12
8"	-	-	-	-	-
Total	53,976	54,966	54,966	54,966	54,966

Trophy Club MUD 1
Water and Wastewater COS & Rate Design Model
Projected Water Revenue Under Current Rates
FY 2015

	MUD 1 Residential	Commercial	Commercial (Solana)	Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID Residential	Total
Rates									
Meter Charge									
3/4" - 5/8"	$ 12.71	$ 12 71	$ 12 71	$ 12 71	$ 12.71	$ -	$ 14 62	$ 12 71	
1"	16 71	16.71	16 71	16 71	16.71	-	19 22	16 71	
1.5"	26.42	26 42	26 42	26 42	26 42	-	30 38	26 42	
2"	38.06	38 06	38 06	38 06	38 06	-	43 77	38.06	
3"	65.23	65 23	65 23	65 23	65 23	-	75.01	65 23	
4"	104 04	104 04	104 04	104.04	104.04	-	119.65	104.04	
6"	201 06	201.06	201.06	201.06	201.06	-	231.22	201.06	
8"	-	-	-	-	-	-	-	-	
Volumetric Charge (per 1,000 gallons)									
0-6,000	$ 2 70	$ 2 70	$ 2 70	$ 2.70	$ 2 70	$ -	$ 3.11	$ 2.70	
6,001-17,000	3.14	3 14	3 14	3 14	3.14	-	3 61	3.14	
17,001-25,000	3.64	3 64	3 64	3 64	3.64	-	4 19	3.64	
25,001-50,000	4 23	4.23	4.23	4.23	4.23	-	4.86	4 23	
50,001+	4 91	4.91	4.91	4 91	4 91	-	5.65	4 91	
Billing Determinants									
Annual # of Meters									
3/4" - 5/8"	29,460	312	24	2,436	-	-	24	48	32,304
1"	4,944	276	24	-	12	-	-	14,928	20,184
1 5"	12	96	-	-	-	-	-	24	132
2"	-	672	192	-	-	96	-	60	1,020
3"	-	36	120	-	-	24	-	-	180
4"	-	108	36	-	-	-	-	-	144
6"	-	12	-	-	-	-	-	-	12
8"	-	-	-	-	-	-	-	-	-
Total	34,416	1,512	396	2,436	12	120	24	15,060	53,976
Volume (000, gallons)									
0-6,000	200,541	7,606	2,344	13,711	40	731	120	57,360	282,453
6,001-17,000	203,763	10,650	3,911	1,327	16	495	117	69,958	290,237
17,001-25,000	69,176	5,957	2,492	1,563	-	282	45	25,279	104,794
25,001-50,000	67,504	12,943	6,648	-	-	536	27	26,515	114,174
50,001+	26,268	88,763	92,603	-	-	4,111	-	19,158	230,903
	567,252	125,919	107,998	16,601	56	6,155	310	198,271	1,022,562
Total Volumes (000, gallons)	567,252	125,919	107,998	16,601	56	6,155	310	198,271	1,022,562

Trophy Club MUD 1
Water and Wastewater COS & Rate Design Model
Projected Water Revenue Under Current Rates
FY 2015

	MUD 1 Residential	Commercial	Commercial (Solana)	Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID Residential	Total
Projected Revenue									
Meter Charge Total									
3/4" - 5/8"	$ 374,437	$ 3,966	$ 305	$ 30,962	$ -	$ -	$ 351	$ 610	$ 410,630
1"	82,614	4,612	401	-	201	-	-	249,447	337,275
1 5"	317	2,536	-	-	-	-	-	634	3,487
2"	-	25,576	7,308	-	-	-	-	2,284	35,167
3"	-	2,348	7,828	-	-	-	-	-	10,176
4"	-	11,236	3,745	-	-	-	-	-	14,982
6"	-	2,413	-	-	-	-	-	-	2,413
8"	-	-	-	-	-	-	-	-	-
Total	$ 457,368	$ 52,687	$ 19,587	$ 30,962	$ 201	$ -	$ 351	$ 252,975	$ 814,130
Volumetric Revenue									
0-6,000	$ 541,462	$ 20,537	$ 6,328	$ 37,020	$ 107	$ -	$ 374	$ 154,873	$ 760,700
6,001-17,000	639,815	33,439	12,280	4,168	52	-	424	219,668	909,847
17,001-25,000	251,799	21,685	9,070	5,688	-	-	190	92,017	380,449
25,001-50,000	285,542	54,749	28,122	-	-	-	132	112,160	480,706
50,001+	128,977	435,824	454,683	-	-	-	-	94,064	1,113,548
	$ 1,847,595	$ 566,235	$ 510,483	$ 46,876	$ 159	$ -	$ 1,120	$ 672,783	$ 3,645,250
Meter Charge Revenue	$ 457,368	$ 52,687	$ 19,587	$ 30,962	$ 201	$ -	$ 351	$ 252,975	$ 814,130
Volumetric Revenue	1,847,595	566,235	510,483	46,876	159	-	1,120	672,783	3,645,250
Total Revenue	$ 2,304,962	$ 618,923	$ 530,070	$ 77,837	$ 359	$ -	$ 1,471	$ 925,758	$ 4,459,380

Revenue Requirement	$ 6,154,454
Over/(Under) Recovery ($)	$ (1,695,074)
Over/(Under) Recovery (%)	-38 01%

Trophy Club MUD 1
Water and Wastewater COS & Rate Design Model
Projected Water Revenue Under Current Rates
FY 2016

	MUD 1 Residential	Commercial	Commercial (Solana)	Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID Residential	Total
Rates									
Meter Charge									
3/4" - 5/8"	$ 12.71	$ 12 71	$ 12.71	$ 12.71	$ 12 71	$ -	$ 14 62	$ 12.71	
1"	16 71	16 71	16 71	16 71	16 71	-	19 22	16 71	
1.5"	26 42	26 42	26 42	26.42	26 42	-	30 38	26.42	
2"	38 06	38.06	38.06	38 06	38.06	-	43.77	38 06	
3"	65 23	65 23	65 23	65.23	65 23	-	75.01	65.23	
4"	104 04	104 04	104.04	104.04	104.04	-	119 65	104 04	
6"	201 06	201 06	201 06	201.06	201.06	-	231 22	201.06	
8"	-	-	-	-	-	-	-	-	
Volumetric Charge (per 1,000 gallons)									
0-6,000	$ 2.70	$ 2 70	$ 2.70	$ 2.70	$ 2 70	$ -	$ 3 11	$ 2 70	
6,001-17,000	3 14	3.14	3 14	3 14	3.14	-	3.61	3 14	
17,001-25,000	3 64	3.64	3.64	3.64	3 64	-	4.19	3 64	
25,001-50,000	4.23	4.23	4 23	4 23	4 23	-	4 86	4.23	
50,001+	4.91	4.91	4 91	4 91	4 91	-	5.65	4 91	
Billing Determinants									
Annual # of Meters									
3/4" - 5/8"	30,049	312	24	2,436	-	-	24	49	32,894
1"	5,043	276	24	-	12	-	-	15,227	20,581
1.5"	12	96	-	-	-	-	-	24	133
2"	-	672	192	-	-	96	-	61	1,021
3"	-	36	120	-	-	24	-	-	180
4"	-	108	36	-	-	-	-	-	144
6"	-	12	-	-	-	-	-	-	12
8"	-	-	-	-	-	-	-	-	-
	35,104	1,512	396	2,436	12	120	24	15,361	54,966
Volume (000, gallons)									
0-6,000	204,552	7,606	2,344	13,711	40	731	120	58,508	287,612
6,001-17,000	207,838	10,650	3,911	1,327	16	495	117	71,357	295,712
17,001-25,000	70,559	5,957	2,492	1,563	-	282	45	25,785	106,683
25,001-50,000	68,854	12,943	6,648	-	-	536	27	27,046	116,055
50,001+	26,794	88,763	92,603	-	-	4,111	-	19,541	231,812
	578,597	125,919	107,998	16,601	56	6,155	310	202,236	1,037,873
Total Volumes (000, gallons)	578,597	125,919	107,998	16,601	56	6,155	310	202,236	1,037,873

Trophy Club MUD 1
Water and Wastewater COS & Rate Design Model
Projected Water Revenue Under Current Rates
FY 2016

	MUD 1 Residential	Commercial	Commercial (Solana)	Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID Residential	Total
Projected Revenue									
Meter Charge Total									
3/4" - 5/8"	$ 381,925	$ 3,966	$ 305	$ 30,962	$ -	$ -	$ 351	$ 622	$ 418,131
1"	84,267	4,612	401	-	201	-	-	254,436	343,916
1.5"	323	2,536	-	-	-	-	-	647	3,506
2"	-	25,576	7,308	-	-	-	-	2,329	35,213
3"	-	2,348	7,828	-	-	-	-	-	10,176
4"	-	11,236	3,745	-	-	-	-	-	14,982
6"	-	2,413	-	-	-	-	-	-	2,413
8"	-	-	-	-	-	-	-	-	-
Total	$ 466,515	$ 52,687	$ 19,587	$ 30,962	$ 201	$ -	$ 351	$ 258,034	$ 828,336
Volumetric Revenue									
0-6,000	$ 552,291	$ 20,537	$ 6,328	$ 37,020	$ 107	$ -	$ 374	$ 157,971	$ 774,627
6,001-17,000	652,611	33,439	12,280	4,168	52	-	424	224,062	927,037
17,001-25,000	256,835	21,685	9,070	5,688	-	-	190	93,857	387,325
25,001-50,000	291,253	54,749	28,122	-	-	-	132	114,403	488,660
50,001+	131,556	435,824	454,683	-	-	-	-	95,945	1,118,009
	$ 1,884,546	$ 566,235	$ 510,483	$ 46,876	$ 159	$ -	$ 1,120	$ 686,239	$ 3,695,658
Meter Charge Revenue	$ 466,515	$ 52,687	$ 19,587	$ 30,962	$ 201	$ -	$ 351	$ 258,034	$ 828,336
Volumetric Revenue	1,884,546	566,235	510,483	46,876	159	-	1,120	686,239	3,695,658
Total Revenue	$ 2,351,062	$ 618,923	$ 530,070	$ 77,837	$ 359	$ -	$ 1,471	$ 944,273	$ 4,523,994

Revenue Requirement	$ 5,074,661
Over/(Under) Recovery ($)	$ (550,667)
Over/(Under) Recovery (%)	-12.17%

Trophy Club MUD 1
Water and Wastewater COS & Rate Design Model
Projected Water Revenue Under Current Rates
FY 2017

	MUD 1 Residential	Commercial	Commercial (Solana)	Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID Residential	Total
Rates									
Meter Charge									
3/4" - 5/8"	$ 12.71	$ 12.71	$ 12.71	$ 12.71	$ 12.71	$ -	$ 14.62	$ 12.71	
1"	16.71	16.71	16.71	16.71	16.71	-	19.22	16.71	
1.5"	26.42	26.42	26.42	26.42	26.42	-	30.38	26.42	
2"	38.06	38.06	38.06	38.06	38.06	-	43.77	38.06	
3"	65.23	65.23	65.23	65.23	65.23	-	75.01	65.23	
4"	104.04	104.04	104.04	104.04	104.04	-	119.65	104.04	
6"	201.06	201.06	201.06	201.06	201.06	-	231.22	201.06	
	-	-	-	-	-	-	-	-	
Volumetric Charge (per 1,000 gallons)									
0-6,000	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ -	$ 3.11	$ 2.70	
6,001-17,000	3.14	3.14	3.14	3.14	3.14	-	3.61	3.14	
17,001-25,000	3.64	3.64	3.64	3.64	3.64	-	4.19	3.64	
25,001-50,000	4.23	4.23	4.23	4.23	4.23	-	4.86	4.23	
50,001+	4.91	4.91	4.91	4.91	4.91	-	5.65	4.91	
Billing Determinants									
Annual # of Meters									
3/4" - 5/8"	30,049	312	24	2,436	-	-	24	49	32,894
1"	5,043	276	24	-	12	-	-	15,227	20,581
1.5"	12	96	-	-	-	-	-	24	133
2"	-	672	192	-	-	96	-	61	1,021
3"	-	36	120	-	-	24	-	-	180
4"	-	108	36	-	-	-	-	-	144
6"	-	12	-	-	-	-	-	-	12
8"	-	-	-	-	-	-	-	-	-
Total	35,104	1,512	396	2,436	24	120	24	15,361	54,966
Volume (000, gallons)									
0-6,000	204,552	7,606	2,344	13,711	40	731	120	58,508	287,612
6,001-17,000	207,838	10,650	3,911	1,327	16	495	117	71,357	295,712
17,001-25,000	70,559	5,957	2,492	1,563	-	282	45	25,785	106,683
25,001-50,000	68,854	12,943	6,648	-	-	536	27	27,046	116,055
50,001+	26,794	88,763	92,603	-	-	4,111	-	19,541	231,812
	578,597	125,919	107,998	16,601	56	6,155	310	202,236	1,037,873
Total Volumes (000, gallons)	578,597	125,919	107,998	16,601	56	6,155	310	202,236	1,037,873

Trophy Club MUD 1
Water and Wastewater COS & Rate Design Model
Projected Water Revenue Under Current Rates
FY 2017

	MUD 1 Residential	Commercial	Commercial (Solana)	Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID Residential	Total
Projected Revenue									
Meter Charge Total									
3/4" - 5/8"	$ 381,925	$ 3,966	$ 305	$ 30,962	$ -	$ -	$ 351	$ 622	$ 418,131
1"	84,267	4,612	401	-	201	-	-	254,436	343,916
1.5"	323	2,536	-	-	-	-	-	647	3,506
2"	-	25,576	7,308	-	-	-	-	2,329	35,213
3"	-	2,348	7,828	-	-	-	-	-	10,176
4"	-	11,236	3,745	-	-	-	-	-	14,982
6"	-	2,413	-	-	-	-	-	-	2,413
8"	-	-	-	-	-	-	-	-	-
Total	$ 466,515	$ 52,687	$ 19,587	$ 30,962	$ 201	$ -	$ 351	$ 258,034	$ 828,336
Volumetric Revenue									
0-6,000	$ 552,291	$ 20,537	$ 6,328	$ 37,020	$ 107	$ -	$ 374	$ 157,971	$ 774,627
6,001-17,000	652,611	33,439	12,280	4,168	52	-	424	224,062	927,037
17,001-25,000	256,835	21,685	9,070	5,688	-	-	190	93,857	387,325
25,001-50,000	291,253	54,749	28,122	-	-	-	132	114,403	488,660
50,001+	131,556	435,824	454,683	-	-	-	-	95,945	1,118,009
	$ 1,884,546	$ 566,235	$ 510,483	$ 46,876	$ 159	$ -	$ 1,120	$ 686,239	$ 3,695,658
Meter Charge Revenue	$ 466,515	$ 52,687	$ 19,587	$ 30,962	$ 201	$ -	$ 351	$ 258,034	$ 828,336
Volumetric Revenue	1,884,546	566,235	510,483	46,876	159	-	1,120	686,239	3,695,658
Total Revenue	$ 2,351,062	$ 618,923	$ 530,070	$ 77,837	$ 359	$ -	$ 1,471	$ 944,273	$ 4,523,994

Revenue Requirement	$ 4,852,890
Over/(Under) Recovery ($)	$ (328,896)
Over/(Under) Recovery (%)	-7.27%

Trophy Club MUD 1
Water and Wastewater COS & Rate Design Model
Projected Water Revenue Under Current Rates
FY 2018

	MUD 1 Residential	Commercial	Commercial (Solana)	Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID Residential	Total
Rates									
Meter Charge									
3/4" - 5/8"	$ 12 71	$ 12 71	$ 12 71	$ 12 71	$ 12 71	$ -	$ 14.62	$ 12 71	
1"	16 71	16 71	16 71	16 71	16 71	-	19.22	16.71	
1.5"	26 42	26 42	26.42	26.42	26.42	-	30.38	26.42	
2"	38.06	38 06	38 06	38 06	38 06	-	43 77	38 06	
3"	65 23	65.23	65.23	65 23	65.23	-	75 01	65.23	
4"	104.04	104.04	104.04	104.04	104.04	-	119.65	104 04	
6"	201.06	201.06	201 06	201.06	201.06	-	231 22	201.06	
	-	-	-	-	-	-	-	-	
Volumetric Charge (per 1,000 gallons)									
0-6,000	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ -	$ 3.11	$ 2.70	
6,001-17,000	3 14	3 14	3 14	3 14	3 14	-	3.61	3.14	
17,001-25,000	3.64	3 64	3.64	3 64	3 64	-	4 19	3 64	
25,001-50,000	4 23	4.23	4.23	4.23	4.23	-	4.86	4 23	
50,001+	4 91	4 91	4 91	4.91	4 91	-	5.65	4 91	
Billing Determinants									
Annual # of Meters									
3/4" - 5/8"	30,049	312	24	2,436	-	-	24	49	32,894
1"	5,043	276	24	-	12	-	-	15,227	20,581
1.5"	12	96	-	-	-	-	-	24	133
2"	-	672	192	-	-	96	-	61	1,021
3"	-	36	120	-	-	24	-	-	180
4"	-	108	36	-	-	-	-	-	144
6"	-	12	-	-	-	-	-	-	12
8"	-	-	-	-	-	-	-	-	-
	35,104	1,512	396	2,436	12	120	24	15,361	54,966
Volume (000, gallons)									
0-6,000	204,552	7,606	2,344	13,711	40	731	120	58,508	287,612
6,001-17,000	207,838	10,650	3,911	1,327	16	495	117	71,357	295,712
17,001-25,000	70,559	5,957	2,492	1,563	-	282	45	25,785	106,683
25,001-50,000	68,854	12,943	6,648	-	-	536	27	27,046	116,055
50,001+	26,794	88,763	92,603	-	-	4,111	-	19,541	231,812
	578,597	125,919	107,998	16,601	56	6,155	310	202,236	1,037,873
Total Volumes (000, gallons)	578,597	125,919	107,998	16,601	56	6,155	310	202,236	1,037,873

Trophy Club MUD 1
Water and Wastewater COS & Rate Design Model
Projected Water Revenue Under Current Rates
FY 2018

	MUD 1 Residential	Commercial	Commercial (Solana)	Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID Residential	Total
Projected Revenue									
Meter Charge Total									
3/4" - 5/8"	$ 381,925	$ 3,966	$ 305	$ 30,962	$ -	$ -	$ 351	$ 622	$ 418,131
1"	84,267	4,612	401	-	201	-	-	254,436	343,916
1 5"	323	2,536	-	-	-	-	-	647	3,506
2"	-	25,576	7,308	-	-	-	-	2,329	35,213
3"	-	2,348	7,828	-	-	-	-	-	10,176
4"	-	11,236	3,745	-	-	-	-	-	14,982
6"	-	2,413	-	-	-	-	-	-	2,413
8"	-	-	-	-	-	-	-	-	-
Total	$ 466,515	$ 52,687	$ 19,587	$ 30,962	$ 201	$ -	$ 351	$ 258,034	$ 828,336
Volumetric Revenue									
0-6,000	$ 552,291	$ 20,537	$ 6,328	$ 37,020	$ 107	$ -	$ 374	$ 157,971	$ 774,627
6,001-17,000	652,611	33,439	12,280	4,168	52	-	424	224,062	927,037
17,001-25,000	256,835	21,685	9,070	5,688	-	-	190	93,857	387,325
25,001-50,000	291,253	54,749	28,122	-	-	-	132	114,403	488,660
50,001+	131,556	435,824	454,683	-	-	-	-	95,945	1,118,009
	$ 1,884,546	$ 566,235	$ 510,483	$ 46,876	$ 159	$ -	$ 1,120	$ 686,239	$ 3,695,658
Meter Charge Revenue	$ 466,515	$ 52,687	$ 19,587	$ 30,962	$ 201	$ -	$ 351	$ 258,034	$ 828,336
Volumetric Revenue	1,884,546	566,235	510,483	46,876	159	-	1,120	686,239	3,695,658
Total Revenue	$ 2,351,062	$ 618,923	$ 530,070	$ 77,837	$ 359	$ -	$ 1,471	$ 944,273	$ 4,523,994

Revenue Requirement	$ 5,079,901
Over/(Under) Recovery ($)	$ (555,906)
Over/(Under) Recovery (%)	-12 29%

TCMUD000158