

Beginning Block	End Block	Block Value	APRIL			MAY			JUNE		
			Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block
1,000	1,000	1,000	317	150,000	7.49%	210	18,000	4.13%	135	40,000	3.19%
2,000	2,000	2,000	71	142,000	7.26%	37	17,000	4.23%	51	107,000	3.15%
3,000	3,000	3,000	67	381,000	6.90%	5	1,000	4.13%	97	303,000	3.11%
4,000	4,000	4,000	297	3,188,000	6.80%	68	262,000	4.04%	91	247,000	3.05%
5,000	5,000	5,000	775	3,375,000	7.13%	102	5,700	3.94%	66	5,000	3.00%
6,000	6,000	6,000	287	467,000	5.71%	102	8,200	3.81%	84	495,000	2.94%
7,000	7,000	7,000	248	384,000	4.57%	87	69,000	3.69%	79	55,000	2.87%
8,000	8,000	8,000	44	1,644,000	4.10%	07	8,000	3.59%	95	75,000	2.80%
9,000	9,000	9,000	686	8,170,000	3.69%	149	1,841,000	3.46%	32	6,400	2.72%
10,000	10,000	10,000	283	4,000,000	13.10%	658	7,334,000	15.05%	332	5,145,000	12.31%
11,000	11,000	11,000	193	3,630,000	4.82%	402	6,437,000	7.23%	850	6,645,000	5.37%
12,000	12,000	12,000	462	3,210,000	3.39%	489	4,127,000	7.07%	436	4,125,000	7.00%
13,000	13,000	13,000	52	673,000	1.74%	293	2,700,000	3.31%	298	5,157,000	4.20%
14,000	14,000	14,000	44	2,393,000	1.64%	31	4,043,000	2.37%	328	4,043,000	3.51%
15,000	15,000	15,000	44	4,192,000	1.25%	91	3,838,000	1.63%	44	7,000	2.01%
16,000	16,000	16,000	44	568,000	1.01%	65	3,960,000	1.37%	70	3,670,000	1.77%
17,000	17,000	17,000	43	72,000	1.18%	31	2,030,000	1.49%	44	2,807,000	1.78%
18,000	18,000	18,000	50	4,668,000	1.13%	59	5,411,000	1.26%	44	3,820,000	1.48%
19,000	19,000	19,000	3,757	47,464,000	100.00%	3,807	85,018,000	100.00%	3,893	115,654,000	100.00%

Beginning Block	End Block	Block Value	JULY			AUGUST			SEPTEMBER			TOTAL	% Consumption By Block
			Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block		
1,000	1,000	1,000	31	1,000	100.00%	31	1,000	100.00%	31	1,000	100.00%	1,000	100.00%
2,000	2,000	2,000	40	2,000	100.00%	40	2,000	100.00%	40	2,000	100.00%	2,000	100.00%
3,000	3,000	3,000	41	3,000	100.00%	41	3,000	100.00%	41	3,000	100.00%	3,000	100.00%
4,000	4,000	4,000	52	4,000	100.00%	52	4,000	100.00%	52	4,000	100.00%	4,000	100.00%
5,000	5,000	5,000	56	5,000	100.00%	56	5,000	100.00%	56	5,000	100.00%	5,000	100.00%
6,000	6,000	6,000	36	6,000	100.00%	36	6,000	100.00%	36	6,000	100.00%	6,000	100.00%
7,000	7,000	7,000	49	7,000	100.00%	49	7,000	100.00%	49	7,000	100.00%	7,000	100.00%
8,000	8,000	8,000	48	8,000	100.00%	48	8,000	100.00%	48	8,000	100.00%	8,000	100.00%
9,000	9,000	9,000	47	9,000	100.00%	47	9,000	100.00%	47	9,000	100.00%	9,000	100.00%
10,000	10,000	10,000	368	10,000	100.00%	368	10,000	100.00%	368	10,000	100.00%	10,000	100.00%
11,000	11,000	11,000	368	11,000	100.00%	368	11,000	100.00%	368	11,000	100.00%	11,000	100.00%
12,000	12,000	12,000	368	12,000	100.00%	368	12,000	100.00%	368	12,000	100.00%	12,000	100.00%
13,000	13,000	13,000	368	13,000	100.00%	368	13,000	100.00%	368	13,000	100.00%	13,000	100.00%
14,000	14,000	14,000	368	14,000	100.00%	368	14,000	100.00%	368	14,000	100.00%	14,000	100.00%
15,000	15,000	15,000	368	15,000	100.00%	368	15,000	100.00%	368	15,000	100.00%	15,000	100.00%
16,000	16,000	16,000	368	16,000	100.00%	368	16,000	100.00%	368	16,000	100.00%	16,000	100.00%
17,000	17,000	17,000	368	17,000	100.00%	368	17,000	100.00%	368	17,000	100.00%	17,000	100.00%
18,000	18,000	18,000	368	18,000	100.00%	368	18,000	100.00%	368	18,000	100.00%	18,000	100.00%
19,000	19,000	19,000	368	19,000	100.00%	368	19,000	100.00%	368	19,000	100.00%	19,000	100.00%
20,000	20,000	20,000	368	20,000	100.00%	368	20,000	100.00%	368	20,000	100.00%	20,000	100.00%
21,000	21,000	21,000	368	21,000	100.00%	368	21,000	100.00%	368	21,000	100.00%	21,000	100.00%
22,000	22,000	22,000	368	22,000	100.00%	368	22,000	100.00%	368	22,000	100.00%	22,000	100.00%
23,000	23,000	23,000	368	23,000	100.00%	368	23,000	100.00%	368	23,000	100.00%	23,000	100.00%
24,000	24,000	24,000	368	24,000	100.00%	368	24,000	100.00%	368	24,000	100.00%	24,000	100.00%
25,000	25,000	25,000	368	25,000	100.00%	368	25,000	100.00%	368	25,000	100.00%	25,000	100.00%
26,000	26,000	26,000	368	26,000	100.00%	368	26,000	100.00%	368	26,000	100.00%	26,000	100.00%
27,000	27,000	27,000	368	27,000	100.00%	368	27,000	100.00%	368	27,000	100.00%	27,000	100.00%
28,000	28,000	28,000	368	28,000	100.00%	368	28,000	100.00%	368	28,000	100.00%	28,000	100.00%
29,000	29,000	29,000	368	29,000	100.00%	368	29,000	100.00%	368	29,000	100.00%	29,000	100.00%
30,000	30,000	30,000	368	30,000	100.00%	368	30,000	100.00%	368	30,000	100.00%	30,000	100.00%
31,000	31,000	31,000	368	31,000	100.00%	368	31,000	100.00%	368	31,000	100.00%	31,000	100.00%
32,000	32,000	32,000	368	32,000	100.00%	368	32,000	100.00%	368	32,000	100.00%	32,000	100.00%
33,000	33,000	33,000	368	33,000	100.00%	368	33,000	100.00%	368	33,000	100.00%	33,000	100.00%
34,000	34,000	34,000	368	34,000	100.00%	368	34,000	100.00%	368	34,000	100.00%	34,000	100.00%
35,000	35,000	35,000	368	35,000	100.00%	368	35,000	100.00%	368	35,000	100.00%	35,000	100.00%
36,000	36,000	36,000	368	36,000	100.00%	368	36,000	100.00%	368	36,000	100.00%	36,000	100.00%
37,000	37,000	37,000	368	37,000	100.00%	368	37,000	100.00%	368	37,000	100.00%	37,000	100.00%
38,000	38,000	38,000	368	38,000	100.00%	368	38,000	100.00%	368	38,000	100.00%	38,000	100.00%
39,000	39,000	39,000	368	39,000	100.00%	368	39,000	100.00%	368	39,000	100.00%	39,000	100.00%
40,000	40,000	40,000	368	40,000	100.00%	368	40,000	100.00%	368	40,000	100.00%	40,000	100.00%
41,000	41,000	41,000	368	41,000	100.00%	368	41,000	100.00%	368	41,000	100.00%	41,000	100.00%
42,000	42,000	42,000	368	42,000	100.00%	368	42,000	100.00%	368	42,000	100.00%	42,000	100.00%
43,000	43,000	43,000	368	43,000	100.00%	368	43,000	100.00%	368	43,000	100.00%	43,000	100.00%
44,000	44,000	44,000	368	44,000	100.00%	368	44,000	100.00%	368	44,000	100.00%	44,000	100.00%
45,000	45,000	45,000	368	45,000	100.00%	368	45,000	100.00%	368	45,000	100.00%	45,000	100.00%
46,000	46,000	46,000	368	46,000	100.00%	368	46,000	100.00%	368	46,000	100.00%	46,000	100.00%
47,000	47,000	47,000	368	47,000	100.00%	368	47,000	100.00%	368	47,000	100.00%	47,000	100.00%
48,000	48,000	48,000	368	48,000	100.00%	368	48,000	100.00%	368	48,000	100.00%	48,000	100.00%
49,000	49,000	49,000	368	49,000	100.00%	368	49,000	100.00%	368	49,000	100.00%	49,000	100.00%
50,000	50,000	50,000	368	50,000	100.00%	368	50,000	100.00%	368	50,000	100.00%	50,000	100.00%
51,000	51,000	51,000	368	51,000	100.00%	368	51,000	100.00%	368	51,000	100.00%	51,000	100.00%
52,000	52,000	52,000	368	52,000	100.00%	368	52,000	100.00%	368	52,000	100.00%	52,000	100.00%
53,000	53,000	53,000	368	53,000	100.00%	368	53,000	100.00%	368	53,000	100.00%	53,000	100.00%
54,000	54,000	54,000	368	54,000	100.00%	368	54,000	100.00%	368	54,000	100.00%	54,000	100.00%
55,000	55,000	55,000	368	55,000	100.00%	368	55,000	100.00%	368	55,000	100.00%	55,000	100.00%
56,000	56,000	56,000	368	56,000	100.00%	368	56,000	100.00%	368	56,000	100.00%	56,000	100.00%
57,000	57,000	57,000	368	57,000	100.00%	368	57,000	100.00%	368	57,000	100.00%	57,000	100.00%
58,000	58,000	58,000	368	58,000	100.00%	368	58,000	100.00%	368	58,000	100.00%	58,000	100.00%
59,000	59,000	59,000	368	59,000	100.00%	368	59,000	100.00%	368	59,000	100.00%	59,000	100.00%
60,000	60,000	60,000	368	60,000	100.00%	368	60,000	100.00%	368	60,000	100.00%	60,000	100.00%
TOTAL	TOTAL	TOTAL	3,874	110,100,000	100.00%	3,874	110,100,000	100.00%	3,874	110,100,000	100.00%	110,100,000	100.00%

Beginning Block Value	End Block Value	OCTOBER			NOVEMBER			DECEMBER		
		Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block
1,000	1,000	15	378,000	4.42%	21	3,779,000	5.09%	28	3,810,000	7.88%
1,000	1,000	104	205,000	4.32%	11	97,000	4.97%	718	478,300	7.57%
1,000	1,000	118	384,000	4.20%	132	3,616,000	4.84%	467	861,000	7.08%
1,000	1,000	13%	9,020,000	4.06%	132	3,616,000	4.84%	467	861,000	7.08%
4,000	4,000	160	803,800	3.92%	177	3,320,000	4.46%	86	1,852,000	5.79%
5,000	5,000	150	906,000	3.73%	139	1,886,000	4.22%	809	1,852,000	4.99%
6,000	6,000	198	4,138,000	3.55%	176	2,972,000	3.98%	259	2,722,000	3.80%
7,000	7,000	152	746,000	3.37%	7	1,480,000	3.46%	259	2,722,000	3.80%
8,000	8,000	156	2,724,000	3.19%	78	1,846,000	3.52%	315	1,925,300	3.27%
9,000	9,000	213	2,543,000	3.47%	82	1,846,000	3.52%	715	3,765,000	10.83%
10,000	10,000	298	6,742,000	4.78%	301	2,375,000	5.90%	402	3,490,000	3.59%
17,000	17,000	300	4,846,000	4.78%	301	2,375,000	5.90%	402	3,490,000	3.59%
20,000	20,000	302	5,878,000	3.28%	359	3,842,000	4.48%	107	2,610,000	2.55%
25,000	25,000	302	8,723,000	4.78%	359	3,842,000	4.48%	107	2,610,000	2.55%
30,000	30,000	302	5,878,000	3.28%	359	3,842,000	4.48%	107	2,610,000	2.55%
34,000	34,000	302	5,878,000	3.28%	359	3,842,000	4.48%	107	2,610,000	2.55%
39,000	39,000	302	5,878,000	3.28%	359	3,842,000	4.48%	107	2,610,000	2.55%
44,000	44,000	302	5,878,000	3.28%	359	3,842,000	4.48%	107	2,610,000	2.55%
50,000	50,000	302	5,878,000	3.28%	359	3,842,000	4.48%	107	2,610,000	2.55%
59,000	59,000	302	5,878,000	3.28%	359	3,842,000	4.48%	107	2,610,000	2.55%
69,000	69,000	302	5,878,000	3.28%	359	3,842,000	4.48%	107	2,610,000	2.55%
		3,923	85,582,000	100.00%	3,923	74,686,000	100.00%	3,941	48,349,000	100.00%

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Beginning Block	End Block	Block Value	JANUARY				FEBRUARY				MARCH				
			Number of Accounts	Consumption Reported	% Consumption By Block	Total	Number of Accounts	Consumption Reported	% Consumption By Block	Total	Number of Accounts	Consumption Reported	% Consumption By Block	Total	
1,000	1,000	1,000	27	7,200	9.00%	3,795,000	38,000	10.87%	3,795,000	38,000	10.87%	3,795,000	38,000	10.87%	3,795,000
2,000	2,000	2,000	38	375,500	8.10%	3,671,000	343	9.33%	3,696,000	343	9.33%	3,696,000	343	9.33%	3,696,000
3,000	3,000	3,000	297	375,500	8.51%	3,473,000	467	9.35%	3,266,000	467	9.35%	3,266,000	467	9.35%	3,266,000
4,000	4,000	4,000	38	1,325,000	7.88%	3,181,000	696	8.01%	2,799,000	696	8.01%	2,799,000	696	8.01%	2,799,000
5,000	5,000	5,000	434	7,497,000	6.94%	2,800,000	457	6.28%	2,193,000	457	6.28%	2,193,000	457	6.28%	2,193,000
6,000	6,000	6,000	483	3,853,000	5.87%	2,588,000	36	4.97%	1,736,000	36	4.97%	1,736,000	36	4.97%	1,736,000
7,000	7,000	7,000	237	2,749,000	4.78%	2,325,000	272	3.94%	1,375,000	272	3.94%	1,375,000	272	3.94%	1,375,000
8,000	8,000	8,000	31	2,447,000	3.04%	1,956,000	113	3.16%	1,103,000	113	3.16%	1,103,000	113	3.16%	1,103,000
9,000	9,000	9,000	294	1,851,000	2.89%	1,327,000	143	2.87%	844,000	143	2.87%	844,000	143	2.87%	844,000
10,000	10,000	10,000	674	2,190,000	2.65%	3,586,000	348	2.87%	2,844,000	348	2.87%	2,844,000	348	2.87%	2,844,000
11,000	11,000	11,000	122	1,752,000	1.87%	1,069,000	140	2.06%	711,000	140	2.06%	711,000	140	2.06%	711,000
12,000	12,000	12,000	54	1,711,000	2.22%	756,000	60	2.32%	411,000	60	2.32%	411,000	60	2.32%	411,000
13,000	13,000	13,000	68	1,330,000	1.31%	894,000	73	1.38%	483,000	73	1.38%	483,000	73	1.38%	483,000
14,000	14,000	14,000	37	885,000	1.28%	529,000	22	1.19%	491,000	22	1.19%	491,000	22	1.19%	491,000
15,000	15,000	15,000	76	641,000	1.05%	424,000	4	1.06%	371,000	4	1.06%	371,000	4	1.06%	371,000
16,000	16,000	16,000	13	476,000	0.52%	370,000	13	1.49%	522,000	13	1.49%	522,000	13	1.49%	522,000
17,000	17,000	17,000	10	429,000	0.94%	370,000	4	1.29%	517,000	4	1.29%	517,000	4	1.29%	517,000
18,000	18,000	18,000	9	293,000	1.29%	319,000	10	1.47%	517,000	10	1.47%	517,000	10	1.47%	517,000
19,000	19,000	19,000	3	283,000	1.15%	247,000	3	1.07%	317,000	3	1.07%	317,000	3	1.07%	317,000
20,000	20,000	20,000	35	102,113,000	115.44%	6,837,000	36	10.00%	6,837,000	36	10.00%	6,837,000	36	10.00%	6,837,000
69,000	69,000	69,000	3,944	40,358,000	100.00%	40,358,000	3,944	100.00%	40,358,000	3,944	100.00%	40,358,000	3,944	100.00%	40,358,000

Beginning Block	End Block	Block Value	APRIL			MAY			JUNE		
			Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block
1,000	2,000	1,000	845	154,039	6.77%	83,000	3,929,000	3.06%	77	1,619,000	4.83%
2,000	3,000	1,000	60	1,010,000	6.54%	23,000	3,465,000	3.06%	112	3,465,000	4.39%
3,000	4,000	1,000	99	397,600	6.27%	117	3,785,000	4.75%	114	3,815,000	4.81%
4,000	5,000	1,000	261	1,244,000	5.92%	117	3,426,000	4.60%	126	3,764,000	4.98%
5,000	6,000	1,000	774	4,970,300	5.47%	68	3,061,000	4.40%	144	3,578,000	4.68%
6,000	7,000	1,000	271	670,300	4.00%	164	3,462,000	4.20%	48	885,000	3.77%
7,000	8,000	1,000	277	388,000	4.05%	164	3,137,000	3.99%	53	1,036,000	3.77%
8,000	9,000	1,000	232	4,194,000	4.68%	54	2,968,000	3.77%	158	3,472,000	4.56%
9,000	10,000	1,000	73	1,948,000	3.63%	68	2,814,000	3.58%	87	3,150,000	4.12%
10,000	11,000	1,000	71	1,634,000	3.53%	84	2,814,000	3.58%	98	3,472,000	4.56%
11,000	12,000	1,000	263	4,138,000	12.85%	86	11,376,000	14.47%	372	7,046,000	9.24%
12,000	13,000	1,000	198	1,969,000	3.70%	137	4,872,000	6.19%	420	5,241,000	6.72%
13,000	14,000	1,000	237	5,395,000	4.13%	175	3,727,000	4.78%	373	2,761,000	3.16%
14,000	15,000	1,000	4	3,177,000	2.10%	275	4,271,000	2.85%	797	6,867,000	2.65%
15,000	16,000	1,000	89	4,200,000	1.78%	453	2,321,000	2.56%	105	6,403,000	1.81%
16,000	17,000	1,000	44	1,610,000	1.25%	51	1,958,000	1.72%	102	3,072,000	1.81%
17,000	18,000	1,000	44	793,000	0.98%	26	1,019,000	1.12%	48	7,732,000	1.13%
18,000	19,000	1,000	3	745,000	1.01%	88	4,664,000	1.30%	40	4,476,000	1.13%
19,000	20,000	1,000	17	344,000	1.04%	16	858,500	1.12%	13	858,500	1.13%
20,000	21,000	1,000	33	1,620,000	1.18%	31	14,082,000	17.91%	25	1,620,000	1.13%
21,000	22,000	1,000	4,020	57,833,000	100.00%	4,086	78,645,000	100.00%	4,098	80,386,000	100.00%
22,000	23,000	1,000									
23,000	24,000	1,000									
24,000	25,000	1,000									
25,000	26,000	1,000									
26,000	27,000	1,000									
27,000	28,000	1,000									
28,000	29,000	1,000									
29,000	30,000	1,000									
30,000	31,000	1,000									
31,000	32,000	1,000									
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35,000	36,000	1,000									
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40,000	41,000	1,000									
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43,000	44,000	1,000									
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67,000	68,000	1,000									
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69,000	70,000	1,000									
70,000	71,000	1,000									
71,000	72,000	1,000									
72,000	73,000	1,000									
73,000	74,000	1,000									
74,000	75,000	1,000									
75,000	76,000	1,000									
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80,000	81,000	1,000									
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95,000	96,000	1,000									
96,000	97,000	1,000									
97,000	98,000	1,000									
98,000	99,000	1,000									
99,000	100,000	1,000									

10/20/2014

			OCTOBER			NOVEMBER			DECEMBER		
Beginning Block	End Block	Block Value	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block
1,000	1,000	1,000	21	71,000	4.86%	10	38,500	8.15%	38	317,000	11.62%
1,000	2,000	1,000	104	208,000	4.77%	230	466,000	7.89%	318	632,000	11.09%
2,000	3,000	1,000	104	420,000	4.77%	344	1,617,000	7.42%	504	1,593,000	10.17%
3,000	4,000	1,000	137	580,000	4.88%	419	1,755,000	6.73%	589	2,340,000	9.75%
4,000	5,000	1,000	170	680,000	4.31%	584	1,955,000	5.84%	652	2,660,000	7.72%
5,000	6,000	1,000	170	1,048,000	4.11%	588	2,598,000	5.05%	654	3,658,000	5.48%
6,000	7,000	1,000	198	1,393,000	3.90%	653	2,721,000	4.34%	744	3,682,000	4.20%
7,000	8,000	1,000	198	1,809,000	3.66%	766	1,605,000	3.79%	754	1,464,000	3.29%
8,000	9,000	1,000	156	424,000	3.46%	503	1,605,000	3.79%	546	1,464,000	2.59%
9,000	10,000	1,000	803	6,396,000	14.43%	692	7,082,000	11.52%	676	6,963,000	7.47%
10,000	11,000	1,000	425	6,890,000	6.43%	717	3,147,000	4.23%	47	817,000	2.34%
11,000	12,000	1,000	384	6,710,000	6.40%	1,156	4,388,000	2.94%	16	1,376,000	2.05%
12,000	13,000	1,000	411	6,325,000	5.73%	69	1,802,000	3.16%	52	337,000	2.05%
13,000	14,000	1,000	770	6,094,000	3.10%	198	1,273,000	1.69%	17	545,000	1.42%
14,000	15,000	1,000	183	5,873,000	1.74%	19	607,600	1.19%	11	422,000	1.12%
15,000	16,000	1,000	352	3,113,000	1.11%	19	607,600	1.05%	10	422,000	0.96%
16,000	17,000	1,000	19	1,820,000	1.31%	12	556,000	1.04%	9	311,000	0.86%
17,000	18,000	1,000	34	1,820,000	1.20%	9	473,000	1.37%	4	265,000	1.24%
18,000	19,000	1,000	34	1,820,000	1.44%	16	488,000	1.30%	4	265,000	1.27%
19,000	20,000	1,000	66	1,516,000	1.67%	58	2,257,000	16.36%	42	2,655,000	14.19%
20,000	21,000	1,000	4,184	83,439,000	100.00%	4,210	48,448,000	100.00%	4,222	34,557,000	100.00%
21,000	22,000	1,000									
22,000	23,000	1,000									
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74,000	75,000	1,000									
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96,000	97,000	1,000									
97,000	98,000	1,000									
98,000	99,000	1,000									
99,000	100,000	1,000									

10-03-01

Beginning Block			JANUARY			FEBRUARY			MARCH		
Block Value	Number of Accounts	Consumption Reported	% Consumption By Block	Total	Number of Accounts	Consumption Reported	% Consumption By Block	Total	Number of Accounts	Consumption Reported	% Consumption By Block
1,000	734	4,038,000	9.93%	4,038,000	734	147,000	10.17%	4,049,000	734	5,22,000	7.70%
2,000	265	3,600,000	8.60%	7,638,000	265	1,562,000	9.80%	3,902,000	265	3,956,000	7.45%
3,000	515	3,678,000	8.75%	11,316,000	445	1,305,000	9.13%	3,657,000	487	3,813,000	7.11%
4,000	495	2,463,000	5.91%	13,779,000	485	2,472,000	8.04%	3,202,000	554	4,162,000	8.54%
5,000	467	2,802,000	6.89%	16,581,000	428	2,809,000	6.83%	2,750,000	472	3,506,000	7.18%
6,000	384	2,688,000	6.57%	19,269,000	318	2,728,000	5.77%	2,750,000	384	2,842,000	5.88%
7,000	353	2,417,000	5.95%	21,686,000	271	1,910,000	4.52%	1,751,000	293	2,993,000	6.13%
8,000	265	2,417,000	5.95%	24,103,000	198	1,782,000	4.52%	1,463,000	208	2,504,000	5.13%
9,000	183	1,869,000	4.61%	26,000,000	138	1,875,000	4.61%	1,160,000	176	2,604,000	5.34%
10,000	123	1,269,000	3.16%	27,269,000	98	1,384,000	3.45%	3,283,000	106	3,416,000	7.06%
15,000	72	1,052,000	2.61%	28,321,000	116	1,834,000	4.61%	954,000	216	3,541,000	7.36%
20,000	52	814,000	2.03%	29,135,000	67	1,271,000	3.22%	767,000	141	3,193,000	6.62%
25,000	37	704,000	1.77%	29,839,000	59	1,337,000	3.40%	425,000	161	3,193,000	6.62%
30,000	27	584,000	1.46%	30,423,000	32	867,000	2.21%	381,000	70	1,516,000	3.16%
35,000	22	464,000	1.16%	30,987,000	13	414,000	1.07%	311,000	50	1,717,000	3.58%
40,000	16	374,000	0.94%	31,361,000	13	481,000	1.23%	361,000	5	1,717,000	3.58%
45,000	8	332,000	0.84%	31,693,000	7	444,000	1.15%	301,000	4	1,717,000	3.58%
50,000	7	311,000	0.78%	32,004,000	6	374,000	0.96%	281,000	4	1,717,000	3.58%
55,000	8	437,000	1.09%	32,441,000	4	289,000	0.73%	241,000	2	1,717,000	3.58%
60,000	9	584,000	1.46%	33,025,000	0	578,000	1.46%	421,000	1	1,717,000	3.58%
65,000	5	365,000	0.91%	33,390,000	38	1,042,000	2.69%	1,988,000	63	3,164,000	6.64%
	4,345	40,639,000	100.00%	40,639,000	4,461	39,824,000	100.00%	39,824,000	4,320	53,616,000	100.00%

FF-2023-3

Beginning Block	End Block	APRIL			MAY			JUNE			
		Block Value	Number of Accounts	% Consumption By Block	Consumption Reported	Total	% Consumption By Block	Number of Accounts	Consumption Reported	Total	% Consumption By Block
1,000	1,000	1,000	66	6.18%	1,315,000	4,702,000	5.15%	86	170,000	4,136,000	4.19%
2,000	2,000	2,000	325	6.07%	2,000,000	4,098,000	4.96%	86	170,000	4,176,000	4.13%
3,000	3,000	3,000	538	5.77%	3,877,000	3,877,000	4.09%	89	185,000	4,085,000	4.04%
4,000	4,000	4,000	746	5.47%	3,641,000	3,641,000	4.72%	91	190,000	4,000,000	3.96%
5,000	5,000	5,000	954	5.00%	3,357,000	3,357,000	4.53%	110	215,000	3,884,000	3.84%
6,000	6,000	6,000	1,162	4.67%	3,099,000	3,099,000	4.34%	115	220,000	3,774,000	3.74%
7,000	7,000	7,000	1,370	4.19%	2,811,000	3,364,000	4.12%	115	220,000	3,669,000	3.63%
8,000	8,000	8,000	1,578	3.87%	2,550,000	3,195,000	3.81%	128	240,000	3,554,000	3.49%
9,000	9,000	9,000	1,786	3.47%	2,289,000	3,016,000	3.71%	138	250,000	3,466,000	3.38%
10,000	10,000	10,000	1,994	3.07%	2,028,000	3,016,000	3.50%	148	260,000	3,276,000	3.18%
11,000	11,000	11,000	2,202	2.67%	1,767,000	3,218,000	3.29%	158	270,000	3,488,000	3.06%
12,000	12,000	12,000	2,410	2.27%	1,506,000	3,447,000	2.88%	168	280,000	3,700,000	2.84%
13,000	13,000	13,000	2,618	1.87%	1,245,000	3,676,000	2.47%	178	290,000	3,912,000	2.63%
14,000	14,000	14,000	2,826	1.47%	984,000	3,905,000	2.06%	188	300,000	4,124,000	2.41%
15,000	15,000	15,000	3,034	1.07%	723,000	4,134,000	1.65%	198	310,000	4,336,000	2.19%
16,000	16,000	16,000	3,242	0.67%	462,000	4,363,000	1.24%	208	320,000	4,548,000	1.97%
17,000	17,000	17,000	3,450	0.27%	201,000	4,592,000	0.53%	218	330,000	4,760,000	0.90%
18,000	18,000	18,000	3,658	0.07%	40,000	4,821,000	0.14%	228	340,000	4,972,000	0.24%
19,000	19,000	19,000	3,866	0.02%	19,000	5,050,000	0.04%	238	350,000	5,184,000	0.09%
20,000	20,000	20,000	4,074	0.00%	9,000	5,279,000	0.02%	248	360,000	5,396,000	0.03%
21,000	21,000	21,000	4,282	0.00%	9,000	5,508,000	0.01%	258	370,000	5,608,000	0.02%
22,000	22,000	22,000	4,490	0.00%	9,000	5,737,000	0.01%	268	380,000	5,820,000	0.01%
23,000	23,000	23,000	4,698	0.00%	9,000	5,966,000	0.01%	278	390,000	6,032,000	0.01%
24,000	24,000	24,000	4,906	0.00%	9,000	6,195,000	0.01%	288	400,000	6,244,000	0.01%
25,000	25,000	25,000	5,114	0.00%	9,000	6,424,000	0.01%	298	410,000	6,456,000	0.01%
26,000	26,000	26,000	5,322	0.00%	9,000	6,653,000	0.01%	308	420,000	6,668,000	0.01%
27,000	27,000	27,000	5,530	0.00%	9,000	6,882,000	0.01%	318	430,000	6,880,000	0.01%
28,000	28,000	28,000	5,738	0.00%	9,000	7,111,000	0.01%	328	440,000	7,092,000	0.01%
29,000	29,000	29,000	5,946	0.00%	9,000	7,340,000	0.01%	338	450,000	7,304,000	0.01%
30,000	30,000	30,000	6,154	0.00%	9,000	7,569,000	0.01%	348	460,000	7,516,000	0.01%
31,000	31,000	31,000	6,362	0.00%	9,000	7,798,000	0.01%	358	470,000	7,728,000	0.01%
32,000	32,000	32,000	6,570	0.00%	9,000	8,027,000	0.01%	368	480,000	7,940,000	0.01%
33,000	33,000	33,000	6,778	0.00%	9,000	8,256,000	0.01%	378	490,000	8,152,000	0.01%
34,000	34,000	34,000	6,986	0.00%	9,000	8,485,000	0.01%	388	500,000	8,364,000	0.01%
35,000	35,000	35,000	7,194	0.00%	9,000	8,714,000	0.01%	398	510,000	8,576,000	0.01%
36,000	36,000	36,000	7,402	0.00%	9,000	8,943,000	0.01%	408	520,000	8,788,000	0.01%
37,000	37,000	37,000	7,610	0.00%	9,000	9,172,000	0.01%	418	530,000	9,000,000	0.01%
38,000	38,000	38,000	7,818	0.00%	9,000	9,401,000	0.01%	428	540,000	9,212,000	0.01%
39,000	39,000	39,000	8,026	0.00%	9,000	9,630,000	0.01%	438	550,000	9,424,000	0.01%
40,000	40,000	40,000	8,234	0.00%	9,000	9,859,000	0.01%	448	560,000	9,636,000	0.01%
41,000	41,000	41,000	8,442	0.00%	9,000	10,088,000	0.01%	458	570,000	9,848,000	0.01%
42,000	42,000	42,000	8,650	0.00%	9,000	10,317,000	0.01%	468	580,000	10,060,000	0.01%
43,000	43,000	43,000	8,858	0.00%	9,000	10,546,000	0.01%	478	590,000	10,272,000	0.01%
44,000	44,000	44,000	9,066	0.00%	9,000	10,775,000	0.01%	488	600,000	10,484,000	0.01%
45,000	45,000	45,000	9,274	0.00%	9,000	11,004,000	0.01%	498	610,000	10,696,000	0.01%
46,000	46,000	46,000	9,482	0.00%	9,000	11,233,000	0.01%	508	620,000	10,908,000	0.01%
47,000	47,000	47,000	9,690	0.00%	9,000	11,462,000	0.01%	518	630,000	11,120,000	0.01%
48,000	48,000	48,000	9,898	0.00%	9,000	11,691,000	0.01%	528	640,000	11,332,000	0.01%
49,000	49,000	49,000	10,106	0.00%	9,000	11,920,000	0.01%	538	650,000	11,544,000	0.01%
50,000	50,000	50,000	10,314	0.00%	9,000	12,149,000	0.01%	548	660,000	11,756,000	0.01%
51,000	51,000	51,000	10,522	0.00%	9,000	12,378,000	0.01%	558	670,000	11,968,000	0.01%
52,000	52,000	52,000	10,730	0.00%	9,000	12,607,000	0.01%	568	680,000	12,180,000	0.01%
53,000	53,000	53,000	10,938	0.00%	9,000	12,836,000	0.01%	578	690,000	12,392,000	0.01%
54,000	54,000	54,000	11,146	0.00%	9,000	13,065,000	0.01%	588	700,000	12,604,000	0.01%
55,000	55,000	55,000	11,354	0.00%	9,000	13,294,000	0.01%	598	710,000	12,816,000	0.01%
56,000	56,000	56,000	11,562	0.00%	9,000	13,523,000	0.01%	608	720,000	13,028,000	0.01%
57,000	57,000	57,000	11,770	0.00%	9,000	13,752,000	0.01%	618	730,000	13,240,000	0.01%
58,000	58,000	58,000	11,978	0.00%	9,000	13,981,000	0.01%	628	740,000	13,452,000	0.01%
59,000	59,000	59,000	12,186	0.00%	9,000	14,210,000	0.01%	638	750,000	13,664,000	0.01%
60,000	60,000	60,000	12,394	0.00%	9,000	14,439,000	0.01%	648	760,000	13,876,000	0.01%
			4,323	100.00%	67,140,000	81,674,000	100.00%	4,331	81,674,000	100.00%	100.00%

8872028

Beginning Block	End Block	Block Value	JULY			AUGUST			SEPTEMBER			TOTAL
			Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	
1,000	1,000	1,000	91	67,000	4.48%	55	1,000	3.73%	1,466	68,000	4.61%	
2,000	2,000	2,000	3	335,650	4.38%	7	1,000	3.63%	1,000	335,650	4.38%	
3,000	3,000	3,000	32	488,300	4.16%	7	3,000	3.63%	3,000	488,300	4.16%	
4,000	4,000	4,000	26	650,200	4.04%	65	4,000	3.57%	91	650,200	4.04%	
5,000	5,000	5,000	40	840,200	3.99%	106	5,000	3.37%	146	840,200	3.99%	
6,000	6,000	6,000	142	994,600	3.76%	309	74,000	3.28%	451	994,600	3.76%	
7,000	7,000	7,000	14	157,000	3.61%	87	606,200	3.09%	101	157,000	3.61%	
8,000	8,000	8,000	64	2,157,000	3.46%	308	972,000	3.12%	372	2,157,000	3.46%	
9,000	9,000	9,000	809	10,412,000	14.60%	488	8,475,000	6.95%	1,297	10,412,000	14.60%	
10,000	10,000	10,000	514	8,138,300	10.87%	488	7,512,000	6.24%	1,002	8,138,300	10.87%	
11,000	11,000	11,000	441	11,602,000	15.82%	488	7,980,000	6.65%	929	11,602,000	15.82%	
12,000	12,000	12,000	482	11,602,000	15.82%	488	7,980,000	6.65%	970	11,602,000	15.82%	
13,000	13,000	13,000	218	6,175,500	8.37%	358	5,842,000	4.92%	576	6,175,500	8.37%	
14,000	14,000	14,000	202	6,413,000	8.67%	298	5,160,000	4.31%	500	6,413,000	8.67%	
15,000	15,000	15,000	124	4,576,300	6.21%	271	3,706,000	3.12%	395	4,576,300	6.21%	
16,000	16,000	16,000	84	3,532,000	4.75%	170	2,796,000	2.34%	244	3,532,000	4.75%	
17,000	17,000	17,000	43	2,031,000	2.74%	68	1,427,000	1.19%	111	2,031,000	2.74%	
18,000	18,000	18,000	23	1,093,000	1.46%	91	4,260,000	3.56%	114	1,093,000	1.46%	
19,000	19,000	19,000	17	1,093,000	1.46%	38	2,445,000	2.03%	55	1,093,000	1.46%	
20,000	20,000	20,000	10	546,500	0.73%	132	31,052,000	25.93%	142	546,500	0.73%	
21,000	21,000	21,000	4,340	95,460,000	128.14%	4,393	116,390,000	97.50%	4,367	114,031,000	100.00%	
TOTAL												

PROJECTED REVENUE

Projected Number of Meters - Oct 1st
 Projected Growth Rate

Projected Average Con per Account
 Projected Consumption

	JANUARY			FEBRUARY			MARCH		
	Acc	Dist	Rate	Acc	Dist	Rate	Acc	Dist	Rate
1,000	8,63%	391	10.05%	11,167	4,267,794	4.537	4,537	4,545	10,956
2,000	1,000	8,89%	765	10.14%	4,112,518	8,937	8,937	49,756,242	10,956
3,000	1,000	11.58%	524	9.31%	3,774,604	41,648,411	41,648,411		
4,000	1,000	11.58%	524	9.31%	3,774,604				
5,000	1,000	10.60%	428	8.11%	3,288,345				
6,000	1,000	8.90%	403	6.64%	2,691,464				
7,000	1,000	6.84%	310	5.35%	2,169,336				
8,000	1,000	4.90%	222	4.22%	1,711,715				
9,000	17,000	3.00%	132	3.42%	1,285,385				
10,000	17,000	2.97%	132	3.14%	1,107,172				
11,000	3,000	1.44%	65	3.14%	1,060,462				
12,000	20,000	3.00%	144	3.14%	1,060,462				
13,000	20,000	1.47%	66	3.14%	1,060,462				
14,000	25,000	4.00%	161	2.10%	850,735				
15,000	25,000	0.61%	27	1.22%	496,325				
16,000	25,000	0.51%	23	1.22%	496,325				
17,000	30,000	0.34%	11	1.22%	496,325				
18,000	34,000	0.24%	11	1.05%	424,609				
19,000	34,000	0.24%	11	1.05%	424,609				
20,000	40,000	0.17%	8	0.96%	388,181				
21,000	40,000	0.17%	8	1.31%	529,338				
22,000	50,000	0.15%	7	16.89%	7,256,652				
23,000	50,000	0.15%	7	16.89%	7,256,652				
24,000	69,000	*	51	100.00%	42,698,863				
25,000	69,000	*	51	100.00%	42,698,863				
26,000	69,000	*	51	100.00%	42,698,863				
27,000	69,000	*	51	100.00%	42,698,863				
28,000	69,000	*	51	100.00%	42,698,863				
29,000	69,000	*	51	100.00%	42,698,863				
30,000	69,000	*	51	100.00%	42,698,863				
31,000	69,000	*	51	100.00%	42,698,863				
32,000	69,000	*	51	100.00%	42,698,863				
33,000	69,000	*	51	100.00%	42,698,863				
34,000	69,000	*	51	100.00%	42,698,863				
35,000	69,000	*	51	100.00%	42,698,863				
36,000	69,000	*	51	100.00%	42,698,863				
37,000	69,000	*	51	100.00%	42,698,863				
38,000	69,000	*	51	100.00%	42,698,863				
39,000	69,000	*	51	100.00%	42,698,863				
40,000	69,000	*	51	100.00%	42,698,863				
41,000	69,000	*	51	100.00%	42,698,863				
42,000	69,000	*	51	100.00%	42,698,863				
43,000	69,000	*	51	100.00%	42,698,863				
44,000	69,000	*	51	100.00%	42,698,863				
45,000	69,000	*	51	100.00%	42,698,863				
46,000	69,000	*	51	100.00%	42,698,863				
47,000	69,000	*	51	100.00%	42,698,863				
48,000	69,000	*	51	100.00%	42,698,863				
49,000	69,000	*	51	100.00%	42,698,863				
50,000	69,000	*	51	100.00%	42,698,863				
51,000	69,000	*	51	100.00%	42,698,863				
52,000	69,000	*	51	100.00%	42,698,863				
53,000	69,000	*	51	100.00%	42,698,863				
54,000	69,000	*	51	100.00%	42,698,863				
55,000	69,000	*	51	100.00%	42,698,863				
56,000	69,000	*	51	100.00%	42,698,863				
57,000	69,000	*	51	100.00%	42,698,863				
58,000	69,000	*	51	100.00%	42,698,863				
59,000	69,000	*	51	100.00%	42,698,863				
60,000	69,000	*	51	100.00%	42,698,863				
61,000	69,000	*	51	100.00%	42,698,863				
62,000	69,000	*	51	100.00%	42,698,863				
63,000	69,000	*	51	100.00%	42,698,863				
64,000	69,000	*	51	100.00%	42,698,863				
65,000	69,000	*	51	100.00%	42,698,863				
66,000	69,000	*	51	100.00%	42,698,863				
67,000	69,000	*	51	100.00%	42,698,863				
68,000	69,000	*	51	100.00%	42,698,863				
69,000	69,000	*	51	100.00%	42,698,863				
70,000	69,000	*	51	100.00%	42,698,863				
71,000	69,000	*	51	100.00%	42,698,863				
72,000	69,000	*	51	100.00%	42,698,863				
73,000	69,000	*	51	100.00%	42,698,863				
74,000	69,000	*	51	100.00%	42,698,863				
75,000	69,000	*	51	100.00%	42,698,863				
76,000	69,000	*	51	100.00%	42,698,863				
77,000	69,000	*	51	100.00%	42,698,863				
78,000	69,000	*	51	100.00%	42,698,863				
79,000	69,000	*	51	100.00%	42,698,863				
80,000	69,000	*	51	100.00%	42,698,863				
81,000	69,000	*	51	100.00%	42,698,863				
82,000	69,000	*	51	100.00%	42,698,863				
83,000	69,000	*	51	100.00%	42,698,863				
84,000	69,000	*	51	100.00%	42,698,863				
85,000	69,000	*	51	100.00%	42,698,863				
86,000	69,000	*	51	100.00%	42,698,863				
87,000	69,000	*	51	100.00%	42,698,863				
88,000	69,000	*	51	100.00%	42,698,863				
89,000	69,000	*	51	100.00%	42,698,863				
90,000	69,000	*	51	100.00%	42,698,863				
91,000	69,000	*	51	100.00%	42,698,863				
92,000	69,000	*	51	100.00%	42,698,863				
93,000	69,000	*	51	100.00%	42,698,863				
94,000	69,000	*	51	100.00%	42,698,863				
95,000	69,000	*	51	100.00%	42,698,863				
96,000	69,000	*	51	100.00%	42,698,863				
97,000	69,000	*	51	100.00%	42,698,863				
98,000	69,000	*	51	100.00%	42,698,863				
99,000	69,000	*	51	100.00%	42,698,863				
100,000	69,000	*	51	100.00%	42,698,863				

Base Charges

3/8" x 3/4"	12.21
1"	15.71
1 1/2"	19.21
2"	22.71
3"	26.21
4"	29.71
6"	33.21

PROJECTED REVENUE

Projected Number of Meters - Oct 1st
 Projected Growth Rate
 Projected Average Cop per Account
 Projected Consumption

	APRIL				MAY				JUNE				TOTAL			
	Rate	Dist (Gall)	Acc	Accts	Rate	Dist (Gall)	Acc	Accts	Rate	Dist (Gall)	Acc	Accts	Rate	Dist (Gall)	Acc	Accts
1,000	6.72%	4,344,184	11,729	5,596	255	4,414,219	11,674	5,596	270	4,468,927	11,674	5,596	270	4,518,146	11,674	5,596
2,000	6.54%	4,236,115	11,431	5,496	255	4,322,459	11,431	5,496	270	4,377,339	11,431	5,496	270	4,432,218	11,431	5,496
3,000	6.35%	4,099,228	10,988	5,396	255	4,178,645	11,030	5,396	270	4,232,152	11,030	5,396	270	4,286,645	11,030	5,396
4,000	5.84%	3,776,704	10,145	5,296	255	3,858,007	10,628	5,296	270	3,912,938	10,628	5,296	270	3,967,869	10,628	5,296
5,000	5.35%	3,461,874	9,328	5,196	255	3,543,318	10,200	5,196	270	3,598,250	10,200	5,196	270	3,653,181	10,200	5,196
6,000	4.84%	3,156,932	8,547	5,096	255	3,239,891	10,028	5,096	270	3,294,822	10,028	5,096	270	3,349,753	10,028	5,096
7,000	4.41%	2,869,955	7,800	4,996	255	2,950,406	9,856	4,996	270	2,995,337	9,856	4,996	270	3,040,268	9,856	4,996
8,000	3.96%	2,597,009	7,151	4,896	255	2,676,457	9,684	4,896	270	2,721,388	9,684	4,896	270	2,766,319	9,684	4,896
9,000	3.58%	2,331,151	6,584	4,796	255	2,410,708	9,512	4,796	270	2,455,639	9,512	4,796	270	2,500,570	9,512	4,796
10,000	3.13%	2,074,423	5,914	4,696	255	2,153,257	9,340	4,696	270	2,198,188	9,340	4,696	270	2,243,119	9,340	4,696
14,000	5.13%	8,484,819	10,414	10,588	482	8,679,383	10,572	10,588	482	8,873,947	10,572	10,588	482	9,068,511	10,572	10,588
17,000	3.00%	3,316,423	8,699	8,974	409	3,405,208	8,699	8,974	409	3,494,093	8,699	8,974	409	3,582,977	8,699	8,974
20,000	3.70%	3,389,663	9,582	10,448	463	3,478,674	9,582	10,448	463	3,567,559	9,582	10,448	463	3,651,040	9,582	10,448
25,000	4.07%	2,632,273	5,742	5,488	250	2,718,748	5,742	5,488	250	2,773,823	5,742	5,488	250	2,828,898	5,742	5,488
30,000	2.10%	1,359,853	3,024	4,188	170	1,414,248	3,024	4,188	170	1,468,753	3,024	4,188	170	1,523,258	3,024	4,188
34,000	1.84%	1,187,610	2,632	3,843	130	1,241,958	2,632	3,843	130	1,296,063	2,632	3,843	130	1,350,168	2,632	3,843
39,000	1.43%	855,273	1,878	3,178	70	888,496	1,878	3,178	70	921,019	1,878	3,178	70	954,040	1,878	3,178
44,000	1.26%	748,228	1,638	2,866	48	780,846	1,638	2,866	48	813,293	1,638	2,866	48	846,536	1,638	2,866
49,000	1.18%	649,736	1,472	2,574	37	682,172	1,472	2,574	37	714,746	1,472	2,574	37	747,020	1,472	2,574
54,000	1.18%	561,137	1,307	2,282	24	593,572	1,307	2,282	24	625,068	1,307	2,282	24	656,412	1,307	2,282
59,000	1.18%	472,538	1,142	2,090	16	504,968	1,142	2,090	16	536,360	1,142	2,090	16	568,704	1,142	2,090
69,000	1.18%	383,939	1,074	1,998	9	416,364	1,074	1,998	9	447,656	1,074	1,998	9	479,048	1,074	1,998
	100.00%	64,633,132	222,448	100,000	4,561	64,633,132	222,448	100,000	4,561	64,633,132	222,448	100,000	4,561	64,633,132	222,448	100,000

Base Charges
 5/8" x 3/4"
 1"
 1 1/2"
 2"
 3"
 4"
 6"

Rate
 3.7
 6.71
 45.5
 35.5
 150.34
 101.94

FY 15 W/
PROJEC

WATER USE CATEGORY	Oct	Nov	Dec	Jan	Feb	Usage
1 000	235	301	377	591	417	4,376,930
2 000	106	197	268	265	417	4,291,652
3 000	138	277	404	403	487	4,127,184
4 000	142	341	478	524	598	3,862,621
5 000	162	308	489	520	523	3,475,942
6 000	170	297	411	480	458	2,994,231
7 000	177	272	334	403	327	2,501,354
8 000	167	222	286	480	269	2,087,799
9 000	163	203	216	310	194	1,751,256
10 000	829	811	171	222	194	1,463,230
11 000	469	328	661	604	528	1,229,552
12 000	399	252	99	132	122	1,078,428
13 000	446	255	113	65	70	747,248
14 000	257	118	43	66	69	889,998
15 000	217	92	32	27	36	525,700
16 000	115	56	15	11	19	530,649
17 000	76	34	11	10	12	440,650
18 000	54	25	11	8	11	385,996
19 000	39	22	13	6	5	307,312
20 000	24	16	10	7	8	351,205
21 000	120	84	60	51	8	542,450
22 000	120	84	60	51	8	728,642
23 000	120	84	60	51	8	6,872,384
TOTAL	4,505	4,513	4,521	4,529	4,537	42,698,963
WATER USE FOR MONTH	98,473,756	69,013,457	47,803,352	40,548,411	40,548,411	

WATER RATES FOR ALL METER SIZES

Gallons Included in Minimum Bill = 0
 \$ Amount of Minimum Bill = 12.71
 MIN BILL = 0 to 6,000 \$12.71
 7,000 to 17,000 \$2.70
 18,000 to 25,000 \$3.14
 26,000 to 50,000 \$3.64
 51,000 + \$4.23
 \$4.91

Usage Groups	Oct		Nov		Dec		Jan		Feb		PROJECTED	
	Base * Accts	Usage	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	\$11,885	\$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	\$6,754	\$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	\$3,959	\$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	\$10,943	\$42,787	\$10,310	\$27,471	\$8,398	\$14,584	\$1,678	\$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	\$2,770		
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	\$136	\$2,132	\$121	\$1,633	\$135	\$1,563		
45,000 to 50,000	\$682	\$5,458	\$313	\$3,412	\$106	\$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	\$738	\$40,133	\$645	\$33,630	\$589	\$33,743		
TOTAL	\$57,259	\$355,485	\$57,360	\$242,016	\$57,462	\$162,833	\$57,564	\$142,685	\$57,665	\$135,522		
PROJECTED ANNUAL REVENUE GENERATED FROM PROPOSED RATES =				\$4,365,925								

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

AMOUNT FROM USAGE: \$3,672,112

TOTAL: \$4,521,851

SCHEDULE GF-D
 WATER REVENUE PROJECTION
 RETAIL WATER SALES

Mar. Accounts	Usage	Apr. Accounts	Usage	May Accounts	Usage	Jan. Accounts	Usage	Jul. Accounts	Usage	Aug. Accounts	Usage	Sep. Accounts	Usage
368	4,306,344	307	4,344,184	255	4,414,219	218	4,446,927	218	4,358,919	174	4,497,531	203	4,470,330
240	4,152,412	187	4,226,115	113	4,322,459	79	4,377,599	77	4,405,838	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	4,226,275	64	4,387,573	83	4,336,091
454	3,538,933	317	3,776,704	148	4,085,007	113	4,129,232	88	4,245,340	70	4,322,935	82	4,252,654
445	3,087,624	304	3,461,104	158	3,936,318	130	4,083,890	96	4,156,911	75	4,252,725	93	4,170,701
387	2,645,304	311	3,158,623	167	3,777,801	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	3,420,926	132	3,711,385	108	3,864,271	76	4,031,322	96	3,888,872
231	1,644,785	243	2,311,151	159	3,289,878	140	3,578,942	122	3,755,234	86	3,955,168	120	3,763,199
737	5,448,660	850	8,784,859	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	6,079,583	465	7,443,346	451	8,333,682	391	9,598,349	481	8,507,905
139	1,290,555	243	2,382,863	409	4,695,866	433	6,064,672	432	6,985,889	405	8,352,028	465	7,057,403
134	1,505,973	252	2,632,373	463	5,920,208	540	7,486,372	596	8,981,536	645	11,226,555	640	8,868,349
52	763,176	115	1,359,853	250	2,922,089	319	4,232,176	333	5,237,169	412	6,824,694	365	8,368,349
46	694,378	83	1,187,810	191	2,499,244	280	3,746,179	329	4,801,768	392	6,370,087	319	7,038,068
18	354,304	47	845,973	120	1,717,598	164	2,588,242	218	3,394,399	280	4,638,695	304	4,482,508
12	479,024	21	672,055	70	1,201,495	108	1,879,637	145	2,455,038	198	3,432,493	137	3,123,854
11	590,372	20	682,176	48	1,084,266	86	1,657,403	115	2,127,167	163	2,984,837	109	2,238,713
13	647,937	19	849,721	37	1,231,457	71	1,750,358	81	2,231,708	133	2,959,465	81	1,954,263
9	608,611	12	763,137	24	1,079,772	32	1,425,441	52	2,131,604	84	2,316,561	44	2,016,933
56	8,038,534	72	10,724,399	94	15,089,094	125	23,772,690	132	29,128,178	187	37,684,192	140	26,672,168
4,545	49,795,242	4,553	64,633,132	4,561	91,867,519	4,569	111,140,041	4,577	129,601,659	4,585	147,953,812	4,593	126,026,974

TOTAL USAGE: 1,022,562,319

FY 2015 RETAIL WATER REVENUES

	3		4		5		6		7		8		9	
	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts
\$4,678	\$3,901	\$1,729	\$3,239	\$1,918	\$2,007	\$2,765	\$1,718	\$2,767	\$12,059	\$12,143	\$2,574	\$12,003	\$2,574	\$12,070
\$3,050	\$2,379	\$1,411	\$1,442	\$1,671	\$1,819	\$1,007	\$1,671	\$976	\$11,890	\$11,846	\$781	\$12,003	\$781	\$11,874
\$4,795	\$3,360	\$1,908	\$1,565	\$1,563	\$1,604	\$1,243	\$1,604	\$1,018	\$11,681	\$11,846	\$815	\$11,846	\$815	\$11,707
\$5,770	\$4,030	\$2,345	\$1,883	\$1,030	\$1,338	\$1,432	\$1,338	\$1,113	\$11,462	\$11,672	\$885	\$11,672	\$885	\$11,482
\$5,655	\$3,863	\$2,345	\$2,006	\$1,628	\$1,032	\$1,527	\$1,032	\$1,226	\$11,224	\$11,482	\$951	\$11,482	\$951	\$11,261
\$7,142	\$3,949	\$8,528	\$2,125	\$10,200	\$10,706	\$1,588	\$10,706	\$1,174	\$10,961	\$11,279	\$932	\$11,279	\$932	\$11,010
\$4,075	\$3,729	\$8,947	\$2,015	\$11,336	\$12,056	\$1,617	\$12,056	\$1,282	\$12,454	\$12,885	\$909	\$12,885	\$909	\$12,543
\$3,548	\$3,145	\$8,050	\$2,039	\$10,836	\$11,654	\$1,673	\$11,654	\$1,372	\$12,134	\$12,638	\$960	\$12,638	\$960	\$12,211
\$2,940	\$3,022	\$7,257	\$2,532	\$10,330	\$11,238	\$1,777	\$11,238	\$1,546	\$11,791	\$12,419	\$1,087	\$12,419	\$1,087	\$11,911
\$9,366	\$10,798	\$26,642	\$11,306	\$42,866	\$49,021	\$10,116	\$49,021	\$8,783	\$52,864	\$57,473	\$6,654	\$57,473	\$6,654	\$53,524
\$2,811	\$4,359	\$10,414	\$6,132	\$19,089	\$23,372	\$5,909	\$23,372	\$5,728	\$26,168	\$30,139	\$4,971	\$30,139	\$4,971	\$26,715
\$1,772	\$3,082	\$8,699	\$5,202	\$17,093	\$22,075	\$5,502	\$22,075	\$5,487	\$25,429	\$30,401	\$5,153	\$30,401	\$5,153	\$25,671
\$1,705	\$3,197	\$9,582	\$5,880	\$20,094	\$27,250	\$6,864	\$27,250	\$7,371	\$32,693	\$40,865	\$8,131	\$40,865	\$8,131	\$32,281
\$656	\$1,465	\$5,752	\$3,177	\$6,864	\$15,846	\$4,051	\$15,846	\$4,238	\$22,153	\$28,868	\$4,635	\$28,868	\$4,635	\$23,311
\$235	\$1,053	\$3,578	\$2,428	\$10,572	\$14,311	\$3,555	\$14,311	\$4,177	\$20,311	\$26,984	\$4,985	\$26,984	\$4,985	\$18,961
\$134	\$603	\$3,578	\$1,537	\$7,265	\$10,948	\$2,000	\$10,948	\$2,777	\$14,358	\$19,622	\$2,593	\$19,622	\$2,593	\$13,214
\$153	\$263	\$2,843	\$887	\$5,082	\$7,951	\$1,376	\$7,951	\$1,848	\$10,385	\$14,519	\$2,516	\$14,519	\$2,516	\$9,554
\$168	\$254	\$2,886	\$812	\$4,586	\$7,011	\$1,087	\$7,011	\$1,466	\$8,998	\$12,626	\$2,071	\$12,626	\$2,071	\$8,267
\$120	\$244	\$4,172	\$6,046	\$6,046	\$8,996	\$908	\$8,996	\$1,032	\$10,958	\$14,924	\$1,696	\$14,924	\$1,696	\$9,903
\$713	\$3,988	\$3,747	\$2,999	\$5,302	\$6,999	\$411	\$6,999	\$660	\$8,779	\$11,374	\$1,073	\$11,374	\$1,073	\$7,975
\$57,767	\$57,869	\$222,348	\$57,970	\$322,756	\$417,048	\$58,072	\$417,048	\$58,174	\$482,070	\$556,661	\$58,275	\$556,661	\$58,377	\$464,404

Size	Accounts as of 6/26/14	Rate	12 months
1"	1650	\$4.00	\$79,200.00
1.5"	19	\$13.71	\$3,125.98
2"	104	\$25.35	\$31,636.80
3"	28	\$52.52	\$17,646.72
4"	16	\$91.33	\$17,553.36
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	MUD	LATE FEES (\$/Month)
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	3163.08
May-14	31	8	5	3961.81
Jun-13	30	23	3	2013.62
Jul-13	34	21	11	4571.56
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	\$21,600	
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)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Class %	Distribution %
Customer Class							
MUD 1 Residential							
0-6,000	200,541	204,552	204,552	204,552	204,552		35.45%
6,001-17,000	203,763	207,838	207,838	207,838	207,838		35.42%
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		10.35%
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		82.58%
6,001-17,000	1,327	1,327	1,327	1,327	1,327		6.00%
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		5.04%
17,001-25,000	282	282	282	282	282		4.56%
25,001-50,000	536	536	536	536	536		8.72%
50,0001 +	4,111	4,111	4,111	4,111	4,111		56.80%
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		37.67%
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	0.93%	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	19.33%	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
Total	32,304	32,894	32,894	32,894	32,894
3/4" - 5/8"	20,184	20,581	20,581	20,581	20,581
1"	132	133	133	133	133
1.5"	1,020	1,021	1,021	1,021	1,021
2"	180	180	180	180	180
3"	144	144	144	144	144
4"	12	12	12	12	12
6"	-	-	-	-	-
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**

Rates	MUD 1					Summit Median	Master District Commercial	Out of District Water Sales	PID Residential	Total
	Residential	Commercial	Commercial (Solana)	Apartments	Commercial					
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	132	-	-	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	
Total	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		Commercial (Solana)	Apartments	Summit Median	Master District		Out of District		PID		Total
	Residential	Commercial				Commercial	Residential	Water Sales	Residential	Commercial	Residential	
Projected Revenue												
Meter Charge Total	\$ 374,437	\$ 3,966	\$ 305	\$ 30,962	\$ -	\$ -	\$ 351	\$ 610	\$ 410,630			
3/4" - 5/8"	82,614	4,612	401	-	201	-	-	249,447	337,275			
1"	317	2,536	-	-	-	-	-	634	3,487			
1.5"	-	25,576	7,308	-	-	-	-	2,284	35,167			
2"	-	2,348	7,828	-	-	-	-	-	10,176			
3"	-	11,236	3,745	-	-	-	-	-	14,982			
4"	-	2,413	-	-	-	-	-	-	2,413			
6"	-	-	-	-	-	-	-	-	-			
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			
Total	\$ 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	\$ 6,154,513
Over/(Under) Recovery (\$)	\$ (1,695,133)
Over/(Under) Recovery (%)	-38.01%

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

Rates	MUD 1		Commercial		Summit		Out of District		PID		Total
	Residential	Commercial	[Solana]	Apartments	Median	Commercial	Water Sales	Residential			
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		Commercial (Solana)	Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID Residential	Total
	Residential	Commercial							
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
Total	\$ 1,884,546	\$ 566,235	\$ 510,483	\$ 46,876	\$ 159	\$ -	\$ 1,120	\$ 686,239	\$ 3,695,658
Meter Charge Revenue									
466,515	\$ 466,515	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ 351	\$ 258,034	\$ 828,336
Volumetric Revenue									
1,884,546	\$ 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									
Over/(Under) Recovery (\$)									\$ 5,074,722
Over/(Under) Recovery (%)									\$ (550,728)
									-12.17%

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

Rates	MUD 1 Residential		Commercial		Commercial (Solans)		Apartments		Summit Median		Master District Commercial		Out of District Water Sales		PID Residential		Total
Meter Charge																	
3/4" - 5/8"	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 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	16.71	16.71	16.71	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	26.42	26.42	26.42	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	38.06	38.06	38.06	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	65.23	65.23	65.23	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	104.04	104.04	104.04	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	201.06	201.06	201.06	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	\$ 2.70	\$ 2.70	\$ 2.70	\$ 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	3.14	3.14	3.14	3.14	3.14	3.14	3.14	3.14	4.19	3.14		
17,001-25,000	3.64	3.64	3.64	3.64	3.64	3.64	3.64	3.64	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	4.23	4.23	4.23	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	4.91	4.91	4.91	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	2,436	24	2,436	24	2,436	24	2,436	24	24	49	32,894	
1"	5,043	276	24	-	12	-	12	-	12	-	12	-	12	-	15,227	20,581	
1.5"	12	96	-	-	-	-	-	-	-	-	-	-	-	-	24	133	
2"	-	672	192	-	-	-	-	-	-	-	96	96	96	-	61	1,021	
3"	-	36	120	-	-	-	-	-	-	-	24	24	24	-	180	180	
4"	-	108	36	-	-	-	-	-	-	-	-	-	-	-	144	144	
6"	-	12	-	-	-	-	-	-	-	-	-	-	-	-	12	12	
8"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	35,104	1,512	396	2,436	24	2,436	24	2,436	24	2,436	120	120	120	24	15,361	54,966	
Volume (000, gallons)																	
0-6,000	204,552	7,606	2,344	13,711	40	13,711	40	13,711	40	13,711	731	731	731	120	58,508	287,612	
6,001-17,000	207,838	10,650	3,911	1,327	16	1,327	16	1,327	16	1,327	495	495	495	117	71,357	295,712	
17,001-25,000	70,559	5,957	2,492	1,563	-	1,563	-	1,563	-	1,563	282	282	282	45	25,785	106,683	
25,001-50,000	68,854	12,943	6,648	-	-	-	-	-	-	-	536	536	536	27	27,046	116,055	
50,001+	26,794	88,763	92,603	-	-	-	-	-	-	-	4,111	4,111	4,111	-	19,541	231,812	
Total	578,597	125,919	107,998	16,601	56	16,601	56	16,601	56	16,601	6,155	6,155	6,155	310	202,236	1,037,873	
Total Volumes (000, gallons)	578,597	125,919	107,998	16,601	56	16,601	56	16,601	56	16,601	6,155	6,155	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		Commercial (Solana)		Apartments		Summit		Master District		Out of District		PID		Total
	Residential	Commercial	Commercial	Commercial	Commercial	Median	Commercial	Commercial	Water Sales	Residential	Residential	Residential	Residential		
Projected Revenue															
Meter Charge Total															
3/4" - 5/8"	\$ 381,925	\$ 3,966	\$ 305	\$ 30,962	\$ -	\$ 201	\$ -	\$ -	\$ 351	\$ 622	\$ 418,131				
1"	84,267	4,612	401	-	-	-	-	-	-	254,436	343,916				
1 1/2"	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	\$ 52	\$ -	\$ -	\$ 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				
Total	\$ 1,884,546	\$ 566,235	\$ 510,483	\$ 46,876	\$ 159	\$ -	\$ -	\$ -	\$ 1,120	\$ 686,239	\$ 3,695,658				
Meter Charge Revenue															
0-6,000	\$ 466,515	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ -	\$ -	\$ 351	\$ 258,034	\$ 828,336				
6,001-17,000	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															
Over/(Under) Recovery (\$)															\$ 4,852,965
Over/(Under) Recovery (%)															\$ (328,971)
															-7.27%

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

Rates	MUD 1		Commercial (Solans)		Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID Residential	Total
	Residential	Commercial	Commercial	Commercial						
Meter Charge										
3/4" - 5/8"	\$ 12.71	\$ 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	16.71	-	19.22	16.71	
1.5"	26.42	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	38.06	-	43.77	38.06	
3"	65.23	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	104.04	-	119.65	104.04	
6"	201.06	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	\$ 2.70	\$ -	\$ 3.11	\$ 2.70	
6,001-17,000	3.14	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	3.64	-	4.19	3.64	
25,001-50,000	4.23	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	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	120	24	15,361	54,966
Volume (000, gallons)										
0-6,000	204,552	7,606	2,344	13,711	40	731	731	120	58,508	287,612
6,001-17,000	207,838	10,650	3,911	1,327	16	495	495	117	71,357	295,712
17,001-25,000	70,559	5,957	2,492	1,563	-	282	282	45	25,785	106,683
25,001-50,000	68,854	12,943	6,648	-	-	536	536	27	27,046	116,055
50,001+	26,794	88,763	92,603	-	-	4,111	4,111	-	19,541	231,812
	578,597	125,919	107,998	16,601	56	6,155	6,155	310	202,236	1,037,873
Total Volumes (000, gallons)	578,597	125,919	107,998	16,601	56	6,155	6,155	310	202,236	1,037,873

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

	MUD 1		Commercial (Solana)		Apartments		Summit		Master District		Out of District		PID		Total
	Residential	Commercial	Commercial	Commercial	Commercial	Median	Commercial	Commercial	Water Sales	Residential	Residential	Residential	Residential		
Projected Revenue															
Meter Charge Total															
3/4" - 5/8"	\$ 381,925	\$ 3,966	\$ 305	\$ 30,962	\$ -	\$ 201	\$ -	\$ -	\$ 351	\$ 622	\$ 418,131				
1"	84,267	4,612	401	-	-	-	-	-	-	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				
Total	\$ 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	\$ 5,079,983
Over/(Under) Recovery (\$)	\$ (555,989)
Over/(Under) Recovery (%)	-12.29%

Trophy Club MUD 1
Water and Wastewater COS & Rate Design Model
Projected Water Revenue Under Current Rates
FY 2019

Rates	MUD 1		Commercial	Commercial (Solana)	Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID		Total
	Residential	Commercial							Residential	Commercial	
Meter Charge											
3/4" - 5/8"	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ -	\$ 14.62	\$ -	12.71	12.71
1"	16.71	16.71	16.71	16.71	16.71	16.71	-	19.22	-	16.71	16.71
1.5"	26.42	26.42	26.42	26.42	26.42	26.42	-	30.38	-	26.42	26.42
2"	38.06	38.06	38.06	38.06	38.06	38.06	-	43.77	-	38.06	38.06
3"	65.23	65.23	65.23	65.23	65.23	65.23	-	75.01	-	65.23	65.23
4"	104.04	104.04	104.04	104.04	104.04	104.04	-	119.65	-	104.04	104.04
6"	201.06	201.06	201.06	201.06	201.06	201.06	-	231.22	-	201.06	201.06
8"	-	-	-	-	-	-	-	-	-	-	-
Volumetric Charge (per 1,000 gallons)											
0-6,000	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ -	\$ 3.11	\$ -	2.70	2.70
6,001-17,000	3.14	3.14	3.14	3.14	3.14	3.14	-	3.61	-	3.14	3.14
17,001-25,000	3.64	3.64	3.64	3.64	3.64	3.64	-	4.19	-	3.64	3.64
25,001-50,000	4.23	4.23	4.23	4.23	4.23	4.23	-	4.86	-	4.23	4.23
50,001+	4.91	4.91	4.91	4.91	4.91	4.91	-	5.65	-	4.91	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	120	24	15,361	54,966	
Volume (000, gallons)											
0-6,000	204,552	7,606	2,344	13,711	40	731	731	120	58,508	287,612	
6,001-17,000	207,838	10,650	3,911	1,327	16	495	495	117	71,357	295,712	
17,001-25,000	70,559	5,957	2,492	1,563	-	282	282	45	25,785	106,683	
25,001-50,000	68,854	12,943	6,648	-	-	536	536	27	27,046	116,055	
50,001+	26,794	88,763	92,603	-	-	4,111	4,111	-	19,541	231,812	
	578,597	125,919	107,998	16,601	56	6,155	6,155	310	202,236	1,037,873	
Total Volumes (000, gallons)	578,597	125,919	107,998	16,601	56	6,155	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 2019

	MUD 1		Commercial (Solana)	Apartments	Summit		Master District		Out of District		PID		Total
	Residential	Commercial			Commercial	Median	Commercial	Water Sales	Residential				
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			
Total	\$ 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													
Over/(Under) Recovery (\$)													\$ 5,326,497
Over/(Under) Recovery (%)													\$ (802,503)
													-17.74%

**Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
User Defined Rate Adjustments**

Volumetric Rates

Customer Class	Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
MUD 1 Residential						
0-6,000	2.70	2.70	3.03	3.03	3.03	3.03
6,001-17,000	3.14	3.14	3.53	3.53	3.53	3.53
17,001-25,000	3.64	3.64	4.09	4.09	4.09	4.09
25,001-50,000	4.23	4.23	4.75	4.75	4.75	4.75
50,0001 +	4.91	4.91	5.52	5.52	5.52	5.52
Commercial						
0-6,000	2.70	2.70	3.03	3.03	3.03	3.03
6,001-17,000	3.14	3.14	3.53	3.53	3.53	3.53
17,001-25,000	3.64	3.64	4.09	4.09	4.09	4.09
25,001-50,000	4.23	4.23	4.75	4.75	4.75	4.75
50,0001 +	4.91	4.91	5.52	5.52	5.52	5.52
Commercial (Solana)						
0-6,000	2.70	2.70	3.03	3.03	3.03	3.03
6,001-17,000	3.14	3.14	3.53	3.53	3.53	3.53
17,001-25,000	3.64	3.64	4.09	4.09	4.09	4.09
25,001-50,000	4.23	4.23	4.75	4.75	4.75	4.75
50,0001 +	4.91	4.91	5.52	5.52	5.52	5.52
Apartments						
0-6,000	2.70	2.70	3.03	3.03	3.03	3.03
6,001-17,000	3.14	3.14	3.53	3.53	3.53	3.53
17,001-25,000	3.64	3.64	4.09	4.09	4.09	4.09
25,001-50,000	4.23	4.23	4.75	4.75	4.75	4.75
50,0001 +	4.91	4.91	5.52	5.52	5.52	5.52
Summit Median						
0-6,000	2.70	2.70	3.03	3.03	3.03	3.03
6,001-17,000	3.14	3.14	3.53	3.53	3.53	3.53
17,001-25,000	3.64	3.64	4.09	4.09	4.09	4.09
25,001-50,000	4.23	4.23	4.75	4.75	4.75	4.75
50,0001 +	4.91	4.91	5.52	5.52	5.52	5.52
Master District Commercial						
0-6,000	-	-	-	-	-	-
6,001-17,000	-	-	-	-	-	-
17,001-25,000	-	-	-	-	-	-
25,001-50,000	-	-	-	-	-	-
50,0001 +	-	-	-	-	-	-

Rate Adjustment Assumptions

Customer Class	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
MUD 1 Residential					
0-6,000	0.00%	12.35%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%
50,0001 +	0.00%	12.35%	0.00%	0.00%	0.00%
Commercial					
0-6,000	0.00%	12.35%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%
50,0001 +	0.00%	12.35%	0.00%	0.00%	0.00%
Commercial (Solana)					
0-6,000	0.00%	12.35%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%
50,0001 +	0.00%	12.35%	0.00%	0.00%	0.00%
Apartments					
0-6,000	0.00%	1.35%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%
50,0001 +	0.00%	12.35%	0.00%	0.00%	0.00%
Summit Median					
0-6,000	0.00%	12.35%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%
50,0001 +	0.00%	12.35%	0.00%	0.00%	0.00%
Master District Commercial					
0-6,000	0.00%	12.35%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%
50,0001 +	0.00%	12.35%	0.00%	0.00%	0.00%

**Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
User Defined Rate Adjustments**

Volumetric Rates	Rate Adjustment Assumptions					
	Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Out of District Water Sales						
0-6,000	3.11	3.11	3.49	3.49	3.49	3.49
6,001-17,000	3.61	3.61	4.06	4.06	4.06	4.06
17,001-25,000	4.19	4.19	4.71	4.71	4.71	4.71
25,001-50,000	4.86	4.86	5.46	5.46	5.46	5.46
50,0001 +	5.65	5.65	6.35	6.35	6.35	6.35
PID Residential						
0-6,000	2.70	2.70	3.03	3.03	3.03	3.03
6,001-17,000	3.14	3.14	3.53	3.53	3.53	3.53
17,001-25,000	3.64	3.64	4.09	4.09	4.09	4.09
25,001-50,000	4.23	4.23	4.75	4.75	4.75	4.75
50,0001 +	4.91	4.91	5.52	5.52	5.52	5.52

Demand Charge	Rate Adjustment Assumptions					
	Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
MUD 1 Residential						
3/4" - 5/8"	12.71	12.71	14.28	14.28	14.28	14.28
1"	16.71	16.71	18.77	18.77	18.77	18.77
1.5"	26.42	26.42	29.68	29.68	29.68	29.68
2"	38.06	38.06	42.76	42.76	42.76	42.76
3"	65.23	65.23	73.29	73.29	73.29	73.29
4"	104.04	104.04	116.89	116.89	116.89	116.89
6"	201.06	201.06	225.89	225.89	225.89	225.89
8"	201.06	201.06	225.89	225.89	225.89	225.89

Commercial	Rate Adjustment Assumptions					
	Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Commercial						
3/4" - 5/8"	12.71	12.71	14.28	14.28	14.28	14.28
1"	16.71	16.71	18.77	18.77	18.77	18.77
1.5"	26.42	26.42	29.68	29.68	29.68	29.68
2"	38.06	38.06	42.76	42.76	42.76	42.76
3"	65.23	65.23	73.29	73.29	73.29	73.29
4"	104.04	104.04	116.89	116.89	116.89	116.89
6"	201.06	201.06	225.89	225.89	225.89	225.89
8"	201.06	201.06	225.89	225.89	225.89	225.89

Commercial (Solana)	Rate Adjustment Assumptions					
	Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Commercial (Solana)						
3/4" - 5/8"	12.71	12.71	14.28	14.28	14.28	14.28
1"	16.71	16.71	18.77	18.77	18.77	18.77
1.5"	26.42	26.42	29.68	29.68	29.68	29.68
2"	38.06	38.06	42.76	42.76	42.76	42.76
3"	65.23	65.23	73.29	73.29	73.29	73.29
4"	104.04	104.04	116.89	116.89	116.89	116.89
6"	201.06	201.06	225.89	225.89	225.89	225.89
8"	201.06	201.06	225.89	225.89	225.89	225.89

Apartments	Rate Adjustment Assumptions					
	Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Apartments						
3/4" - 5/8"	12.71	12.71	14.28	14.28	14.28	14.28
1"	16.71	16.71	18.77	18.77	18.77	18.77
1.5"	26.42	26.42	29.68	29.68	29.68	29.68
2"	38.06	38.06	42.76	42.76	42.76	42.76
3"	65.23	65.23	73.29	73.29	73.29	73.29
4"	104.04	104.04	116.89	116.89	116.89	116.89
6"	201.06	201.06	225.89	225.89	225.89	225.89
8"	201.06	201.06	225.89	225.89	225.89	225.89

Rate Adjustment Assumptions	Rate Adjustment Assumptions					
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019
Out of District Water Sales						
0-6,000	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
50,0001 +	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
PID Residential						
0-6,000	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
50,0001 +	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
MUD 1 Residential						
3/4" - 5/8"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
1"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
1.5"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
2"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
3"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
4"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
6"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
8"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
Commercial						
3/4" - 5/8"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
1"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
1.5"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
2"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
3"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
4"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
6"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
8"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
Commercial (Solana)						
3/4" - 5/8"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
1"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
1.5"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
2"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
3"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
4"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
6"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
8"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
Apartments						
3/4" - 5/8"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
1"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
1.5"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
2"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
3"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
4"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
6"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%
8"	0.00%	12.35%	0.00%	0.00%	0.00%	0.00%

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
User Defined Rate Adjustments

Volumetric Rates

Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ 12.71	\$ 12.71	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28
16.71	16.71	18.77	18.77	18.77	18.77
26.42	26.42	29.68	29.68	29.68	29.68
38.06	38.06	42.76	42.76	42.76	42.76
65.23	65.23	73.29	73.29	73.29	73.29
104.04	104.04	116.89	116.89	116.89	116.89
201.06	201.06	225.89	225.89	225.89	225.89

Summit Median

3/4" - 5/8"	1"	1.5"	2"	3"	4"	6"	8"
\$ 12.71	\$ 16.71	\$ 26.42	\$ 38.06	\$ 65.23	\$ 104.04	\$ 201.06	\$ 201.06
14.28	18.77	29.68	42.76	73.29	116.89	225.89	225.89
18.77	29.68	42.76	73.29	116.89	225.89	225.89	225.89
18.77	29.68	42.76	73.29	116.89	225.89	225.89	225.89
18.77	29.68	42.76	73.29	116.89	225.89	225.89	225.89
18.77	29.68	42.76	73.29	116.89	225.89	225.89	225.89
18.77	29.68	42.76	73.29	116.89	225.89	225.89	225.89

Master District Commercial

3/4" - 5/8"	1"	1.5"	2"	3"	4"	6"	8"
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Out of District Water Sales

3/4" - 5/8"	1"	1.5"	2"	3"	4"	6"	8"
\$ 14.62	\$ 19.22	\$ 30.38	\$ 43.77	\$ 75.01	\$ 119.65	\$ 231.22	\$ 231.22
16.43	21.59	34.13	49.18	84.27	134.43	259.78	259.78
21.59	34.13	49.18	84.27	134.43	259.78	259.78	259.78
21.59	34.13	49.18	84.27	134.43	259.78	259.78	259.78
21.59	34.13	49.18	84.27	134.43	259.78	259.78	259.78
21.59	34.13	49.18	84.27	134.43	259.78	259.78	259.78
21.59	34.13	49.18	84.27	134.43	259.78	259.78	259.78

PID Residential

3/4" - 5/8"	1"	1.5"	2"	3"	4"	6"	8"
\$ 12.71	\$ 16.71	\$ 26.42	\$ 38.06	\$ 65.23	\$ 104.04	\$ 201.06	\$ 201.06
14.28	18.77	29.68	42.76	73.29	116.89	225.89	225.89
18.77	29.68	42.76	73.29	116.89	225.89	225.89	225.89
18.77	29.68	42.76	73.29	116.89	225.89	225.89	225.89
18.77	29.68	42.76	73.29	116.89	225.89	225.89	225.89
18.77	29.68	42.76	73.29	116.89	225.89	225.89	225.89
18.77	29.68	42.76	73.29	116.89	225.89	225.89	225.89

Rate Adjustment Assumptions	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	0.00%	12.35%	0.00%	0.00%	0.00%
1"	0.00%	17.35%	0.00%	0.00%	0.00%
1.5"	0.00%	12.35%	0.00%	0.00%	0.00%
2"	0.00%	12.35%	0.00%	0.00%	0.00%
3"	0.00%	12.35%	0.00%	0.00%	0.00%
4"	0.00%	17.35%	0.00%	0.00%	0.00%
6"	0.00%	17.35%	0.00%	0.00%	0.00%
8"	0.00%	12.35%	0.00%	0.00%	0.00%

Summit Median	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	0.00%	12.35%	0.00%	0.00%	0.00%
1"	0.00%	17.35%	0.00%	0.00%	0.00%
1.5"	0.00%	17.35%	0.00%	0.00%	0.00%
2"	0.00%	12.35%	0.00%	0.00%	0.00%
3"	0.00%	12.35%	0.00%	0.00%	0.00%
4"	0.00%	12.35%	0.00%	0.00%	0.00%
6"	0.00%	17.35%	0.00%	0.00%	0.00%
8"	0.00%	17.35%	0.00%	0.00%	0.00%

Master District Commercial	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	0.00%	12.35%	0.00%	0.00%	0.00%
1"	0.00%	17.35%	0.00%	0.00%	0.00%
1.5"	0.00%	17.35%	0.00%	0.00%	0.00%
2"	0.00%	12.35%	0.00%	0.00%	0.00%
3"	0.00%	12.35%	0.00%	0.00%	0.00%
4"	0.00%	12.35%	0.00%	0.00%	0.00%
6"	0.00%	17.35%	0.00%	0.00%	0.00%
8"	0.00%	12.35%	0.00%	0.00%	0.00%

Out of District Water Sales	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	0.00%	12.35%	0.00%	0.00%	0.00%
1"	0.00%	12.35%	0.00%	0.00%	0.00%
1.5"	0.00%	17.35%	0.00%	0.00%	0.00%
2"	0.00%	17.35%	0.00%	0.00%	0.00%
3"	0.00%	12.35%	0.00%	0.00%	0.00%
4"	0.00%	12.35%	0.00%	0.00%	0.00%
6"	0.00%	17.35%	0.00%	0.00%	0.00%
8"	0.00%	12.35%	0.00%	0.00%	0.00%

PID Residential	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	0.00%	12.35%	0.00%	0.00%	0.00%
1"	0.00%	17.35%	0.00%	0.00%	0.00%
1.5"	0.00%	17.35%	0.00%	0.00%	0.00%
2"	0.00%	12.35%	0.00%	0.00%	0.00%
3"	0.00%	12.35%	0.00%	0.00%	0.00%
4"	0.00%	17.35%	0.00%	0.00%	0.00%
6"	0.00%	17.35%	0.00%	0.00%	0.00%
8"	0.00%	12.35%	0.00%	0.00%	0.00%

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
User Defined Rate Adjustments

Rate Adjustment Assumptions

FY 2015 FY 2016 FY 2017 FY 2018 FY 2019

Current FY 2015 FY 2016 FY 2017 FY 2018 FY 2019

Water Rate Revenue

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
MUD 1 Residential					
3/4" - 5/8"	374,437	429,093	429,093	429,093	429,093
1"	82,614	94,673	94,673	94,673	94,673
1.5"	317	363	363	363	363
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
0-6,000 gallons	541,462	620,499	620,499	620,499	620,499
6,001-17,000 gallons	639,815	733,209	733,209	733,209	733,209
17,001-25,000 gallons	251,799	288,554	288,554	288,554	288,554
25,001-50,000 gallons	285,542	327,223	327,223	327,223	327,223
50,000+ gallons	128,977	147,804	147,804	147,804	147,804
Total	2,304,962	2,641,418	2,641,418	2,641,418	2,641,418

Commercial

3/4" - 5/8"	3,966	4,455	4,455	4,455	4,455
1"	4,612	5,182	5,182	5,182	5,182
1.5"	2,536	2,850	2,850	2,850	2,850
2"	25,576	28,735	28,735	28,735	28,735
3"	2,348	2,638	2,638	2,638	2,638
4"	11,236	12,624	12,624	12,624	12,624
6"	2,413	2,711	2,711	2,711	2,711
8"	-	-	-	-	-
0-6,000 gallons	20,537	23,074	23,074	23,074	23,074
6,001-17,000 gallons	33,439	37,569	37,569	37,569	37,569
17,001-25,000 gallons	21,685	24,363	24,363	24,363	24,363
25,001-50,000 gallons	54,749	61,511	61,511	61,511	61,511
50,000+ gallons	435,824	489,648	489,648	489,648	489,648
Total	618,923	695,360	695,360	695,360	695,360

Commercial (Solana)

3/4" - 5/8"	305	343	343	343	343
1"	401	451	451	451	451
1.5"	-	-	-	-	-
2"	7,308	8,210	8,210	8,210	8,210
3"	7,828	8,794	8,794	8,794	8,794
4"	3,745	4,208	4,208	4,208	4,208
6"	-	-	-	-	-
8"	-	-	-	-	-
0-6,000 gallons	6,328	7,109	7,109	7,109	7,109
6,001-17,000 gallons	12,280	13,797	13,797	13,797	13,797
17,001-25,000 gallons	9,070	10,190	10,190	10,190	10,190

**Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
User Defined Rate Adjustments**

Volumetric Rates

	Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
25,001-50,000 gallons	28,172	28,122	31,595	31,595	31,595	31,595
50,001+ gallons	454,683	454,683	510,836	510,836	510,836	510,836
Total	530,070	530,070	595,533	595,533	595,533	595,533

Apartment

	Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	30,962	30,962	30,962	34,785	34,785	34,785
1"	-	-	-	-	-	-
1.5"	-	-	-	-	-	-
2"	-	-	-	-	-	-
3"	-	-	-	-	-	-
4"	-	-	-	-	-	-
6"	-	-	-	-	-	-
8"	-	-	-	-	-	-
0-6,000 gallons	37,020	37,020	37,020	41,592	41,592	41,592
6,001-17,000 gallons	4,168	4,168	4,168	4,683	4,683	4,683
17,001-25,000 gallons	5,688	5,688	5,688	6,390	6,390	6,390
25,001-50,000 gallons	-	-	-	-	-	-
50,001+ gallons	-	-	-	-	-	-
Total	77,837	77,837	77,837	87,450	87,450	87,450

Summit Median

	Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	201	201	225	225	225	225
1"	-	-	-	-	-	-
1.5"	-	-	-	-	-	-
2"	-	-	-	-	-	-
3"	-	-	-	-	-	-
4"	-	-	-	-	-	-
6"	-	-	-	-	-	-
8"	-	-	-	-	-	-
0-6,000 gallons	107	107	120	120	120	120
6,001-17,000 gallons	52	52	58	58	58	58
17,001-25,000 gallons	-	-	-	-	-	-
25,001-50,000 gallons	-	-	-	-	-	-
50,001+ gallons	-	-	-	-	-	-
Total	359	359	404	404	404	404

Master District Commercial

	Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	-	-	-	-	-	-
1"	-	-	-	-	-	-
1.5"	-	-	-	-	-	-
2"	-	-	-	-	-	-
3"	-	-	-	-	-	-
4"	-	-	-	-	-	-
6"	-	-	-	-	-	-
8"	-	-	-	-	-	-
0-6,000 gallons	-	-	-	-	-	-
6,001-17,000 gallons	-	-	-	-	-	-
17,001-25,000 gallons	-	-	-	-	-	-

Rate Adjustment Assumptions

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
User Defined Rate Adjustments

FY 2015 FY 2016 FY 2017 FY 2018 FY 2019

Rate Adjustment Assumptions

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Current	-	-	-	-	-
\$	\$	\$	\$	\$	\$

Volumetric Rates

25,001-50,000 gallons
50,001+ gallons
Total

\$	351	351	394	394	394
\$					
\$	374	420	420	420	420
\$	424	477	477	477	477
\$	190	214	214	214	214
\$	132	149	149	149	149
\$	1,471	1,653	1,653	1,653	1,653

Out of District Water Sales

3/4" - 5/8"
1"
1.5"
2"
3"
4"
6"
8"
0-6,000 gallons
6,001-17,000 gallons
17,001-25,000 gallons
25,001-50,000 gallons
50,001+ gallons
Total

\$	610	699	699	699	699
\$	249,447	285,859	285,859	285,859	285,859
\$	634	727	727	727	727
\$	2,284	2,617	2,617	2,617	2,617
\$					
\$	154,873	177,480	177,480	177,480	177,480
\$	219,668	251,733	251,733	251,733	251,733
\$	92,017	105,449	105,449	105,449	105,449
\$	112,160	128,532	128,532	128,532	128,532
\$	94,064	107,795	107,795	107,795	107,795
\$	925,758	1,060,891	1,060,891	1,060,891	1,060,891

PID Residential

3/4" - 5/8"
1"
1.5"
2"
3"
4"
6"
8"
0-6,000 gallons
6,001-17,000 gallons
17,001-25,000 gallons
25,001-50,000 gallons
50,001+ gallons
Total

\$	410,630	465,946	465,946	465,946	465,946
\$	337,275	386,389	386,389	386,389	386,389
\$	3,487	3,940	3,940	3,940	3,940
\$	35,167	39,562	39,562	39,562	39,562
\$	10,176	11,433	11,433	11,433	11,433
\$	14,982	16,832	16,832	16,832	16,832
\$	2,413	2,711	2,711	2,711	2,711
\$					
\$	760,700	865,721	865,721	865,721	865,721
\$	909,847	1,041,011	1,041,011	1,041,011	1,041,011
\$	380,449	434,458	434,458	434,458	434,458

Total Charges

3/4" - 5/8"
1"
1.5"
2"
3"
4"
6"
8"
0-6,000
6,001-17,000
17,001-25,000

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
User Defined Rate Adjustments

Rate Adjustment Assumptions

FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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Rate Adjustment Assumptions

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Current	480,706	549,009	549,009	549,009	549,009
	1,113,548	1,256,083	1,256,083	1,256,083	1,256,083
\$	4,459,380	5,073,095	5,082,707	5,082,707	5,082,707

\$	4,459,380	5,073,095	5,082,707	5,082,707	5,082,707
Revenue Requirement	6,154,513	5,074,722	4,852,965	5,079,983	5,326,437
\$ Over/(Under) Recovery	(1,695,133)	(1,628)	239,743	2,724	(248,700)
% Over/(Under) Recovery	-38.0%	0.0%	4.5%	0.1%	-4.6%

Water Rate Revenue Comparison By Customer Class

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$	2,304,962	2,641,418	2,641,418	2,641,418	2,641,418
Revenue Requirement	3,440,383	2,853,719	2,730,905	2,858,445	2,996,887
\$ Over/(Under) Recovery	(1,135,421)	(212,301)	(89,487)	(217,027)	(355,469)
% Over/(Under) Recovery	-49.3%	-8.0%	-3.4%	-8.2%	-13.5%

\$	618,923	695,360	695,360	695,360	695,360
Revenue Requirement	804,027	607,483	657,982	647,007	673,457
\$ Over/(Under) Recovery	(185,104)	87,877	37,378	48,353	16,873
% Over/(Under) Recovery	-29.9%	6.9%	11.1%	7.0%	2.4%

\$	530,070	595,533	595,533	595,533	595,533
Revenue Requirement	587,585	474,168	450,797	471,187	495,514
\$ Over/(Under) Recovery	(57,516)	121,366	144,736	123,346	100,019
% Over/(Under) Recovery	-10.9%	20.4%	24.3%	20.7%	16.8%

\$	77,837	77,837	87,450	87,450	87,450
Revenue Requirement	77,986	65,238	62,648	65,359	66,759
\$ Over/(Under) Recovery	(149)	12,599	24,801	21,891	18,711
% Over/(Under) Recovery	-0.2%	16.2%	28.4%	25.0%	21.0%

\$	359	404	404	404	404
Revenue Requirement	679	551	535	559	585
\$ Over/(Under) Recovery	(320)	(148)	(131)	(155)	(181)
% Over/(Under) Recovery	-89.1%	-36.6%	-32.5%	-36.5%	-48.9%

\$	35,515	28,706	27,960	28,650	30,054
Revenue Requirement	(95,515)	(28,706)	(27,960)	(28,650)	(30,054)
\$ Over/(Under) Recovery	(131,030)	(57,412)	(55,920)	(57,300)	(60,108)
% Over/(Under) Recovery	-369.0%	-200.0%	-200.0%	-200.0%	-200.0%

Trophy Club MUD No. 1
Water and Wastewater Cost of Service and Rate Design Model
User Defined Rate Adjustments

Rate Adjustment Assumptions

FY 2015 FY 2016 FY 2017 FY 2018 FY 2019

	Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Volumetric Rates						
Out of District Water Sales						
Total Rate Revenue	\$ 1,471	\$ 1,471	\$ 1,653	\$ 1,653	\$ 1,653	\$ 1,653
Revenue Requirement	1,841	1,844	1,505	1,441	1,508	1,581
\$ Over/(Under) Recovery	(372)	627	148	212	145	72
% Over/(Under) Recovery	-25.3%	42.6%	9.0%	12.8%	8.7%	4.3%
PID Residential						
Total Rate Revenue	\$ 925,758	\$ 925,758	\$ 1,060,891	\$ 1,060,891	\$ 1,060,891	\$ 1,060,891
Revenue Requirement	1,206,494	1,206,494	1,003,352	961,294	1,005,068	1,054,651
\$ Over/(Under) Recovery	(280,736)	(280,736)	57,539	99,596	54,823	6,240
% Over/(Under) Recovery	-30.3%	-30.3%	5.4%	9.4%	5.2%	0.6%

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

Rates	MUD 1		Commercial	Commercial (Solana)	Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID Residential	Total
	Residential	Commercial								
Meter Charge										
3/4" - 5/8"	\$ 12.71	\$ 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	16.71	-	19.22	16.71	
1.5"	26.42	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	38.06	-	43.77	38.06	
3"	65.23	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	104.04	-	119.65	104.04	
6"	201.06	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	\$ 2.70	\$ -	\$ 3.11	\$ 2.70	
6,001-17,000	3.14	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	3.64	-	4.19	3.64	
25,001-50,000	4.23	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	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	120	24	15,060	53,976
Volume (000, gallons)										
0-6,000	200,541	7,606	2,344	13,711	40	731	731	120	57,360	282,453
6,001-17,000	203,763	10,650	3,911	1,327	16	495	495	117	69,958	290,237
17,001-25,000	69,176	5,957	2,492	1,563	-	282	282	45	25,279	104,794
25,001-50,000	67,504	12,943	6,648	-	-	536	536	27	26,515	114,174
50,001+	26,268	88,763	92,603	-	-	4,111	4,111	-	19,158	230,903
Total	567,252	125,919	107,998	16,601	56	6,155	6,155	310	198,271	1,022,562
Total Volumes (000, gallons)	567,252	125,919	107,998	16,601	56	6,155	6,155	310	198,271	1,022,562

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

	MUD 1		Commercial (Solana)	Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID		Total
	Residential	Commercial						Residential	Commercial	
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 1/2"	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
Total	\$ 1,847,595	\$ 566,235	\$ 510,483	\$ 46,876	\$ 159	\$ -	\$ 1,120	\$ 672,783	\$ -	\$ 3,645,250
Meter Charge Revenue										
Volumetric Revenue	\$ 457,368	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ 351	\$ 252,975	\$ -	\$ 814,130
Total Revenue	\$ 1,847,595	\$ 566,235	\$ 510,483	\$ 46,876	\$ 159	\$ -	\$ 1,120	\$ 672,783	\$ -	\$ 3,645,250
Revenue Requirement	\$ 2,304,962	\$ 618,923	\$ 530,070	\$ 77,837	\$ 359	\$ -	\$ 1,471	\$ 925,758	\$ -	\$ 4,459,380
Over/(Under) Recovery (\$)										\$ 6,154,513
Over/(Under) Recovery (%)										\$ (1,695,133)
										-38.01%

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

Rates	MUD 1		Commercial		Summit		Out of District		PID		Total
	Residential	Commercial	[Solana]	Apartments	Median	Commercial	Water Sales	Residential			
Meter Charge											
3/4" - 5/8"	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	\$ 16.43	\$ 14.28			
1"	18.77	18.77	18.77	18.77	18.77	18.77	21.59	18.77			
1.5"	29.68	29.68	29.68	29.68	29.68	29.68	34.13	29.68			
2"	42.76	42.76	42.76	42.76	42.76	42.76	49.18	42.76			
3"	73.29	73.29	73.29	73.29	73.29	73.29	84.27	73.29			
4"	116.89	116.89	116.89	116.89	116.89	116.89	134.43	116.89			
6"	225.89	225.89	225.89	225.89	225.89	225.89	259.78	225.89			
8"											
Volumetric Charge (per 1,000 gallons)											
0-6,000	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.49	\$ 3.03			
6,001-17,000	3.53	3.53	3.53	3.53	3.53	3.53	4.06	3.53			
17,001-25,000	4.09	4.09	4.09	4.09	4.09	4.09	4.71	4.09			
25,001-50,000	4.75	4.75	4.75	4.75	4.75	4.75	5.46	4.75			
50,001+	5.52	5.52	5.52	5.52	5.52	5.52	6.35	5.52			
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 User Defined Rates
FY 2016

	MUD 1		Commercial (Solana)	Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID		Total
	Residential	Commercial						Residential	Commercial	
Projected Revenue										
Meter Charge Total										
3/4" - 5/8"	\$ 429,093	\$ 4,455	\$ 343	\$ 34,785	\$ -	\$ -	\$ 394	\$ 699	\$ -	\$ 469,770
1"	94,673	5,182	451	-	225	-	-	285,859	727	386,389
1.5"	363	2,850	-	-	-	-	-	-	3,940	3,940
2"	-	28,735	8,210	-	-	-	-	2,617	-	39,562
3"	-	2,638	8,794	-	-	-	-	-	-	11,433
4"	-	12,624	4,208	-	-	-	-	-	-	16,832
6"	-	2,711	-	-	-	-	-	-	-	2,711
8"	-	-	-	-	-	-	-	-	-	-
Total	\$ 524,130	\$ 59,194	\$ 22,006	\$ 34,785	\$ 225	\$ -	\$ 394	\$ 289,901	\$ -	\$ 930,636
Volumetric Revenue										
0-6,000	\$ 620,499	\$ 23,074	\$ 7,109	\$ 41,592	\$ 120	\$ -	\$ 420	\$ 177,480	\$ -	\$ 870,293
6,001-17,000	733,209	37,569	13,797	4,683	58	-	477	251,733	-	1,041,526
17,001-25,000	288,554	24,363	10,190	6,390	-	-	214	105,449	-	435,160
25,001-50,000	327,223	61,511	31,595	-	-	-	149	128,532	-	549,009
50,001+	147,804	489,648	510,836	-	-	-	-	107,795	-	1,256,083
Total	\$ 2,117,288	\$ 636,165	\$ 573,528	\$ 52,665	\$ 178	\$ -	\$ 1,259	\$ 770,989	\$ -	\$ 4,152,072
Meter Charge Revenue	\$ 524,130	\$ 59,194	\$ 22,006	\$ 34,785	\$ 225	\$ -	\$ 394	\$ 289,901	\$ -	\$ 930,636
Volumetric Revenue	2,117,288	636,165	573,528	52,665	178	-	1,259	770,989	-	4,152,072
Total Revenue	\$ 2,641,418	\$ 695,360	\$ 595,533	\$ 87,450	\$ 404	\$ -	\$ 1,653	\$ 1,060,891	\$ -	\$ 5,082,707
Revenue Requirement										\$ 5,074,722
Over/(Under) Recovery (\$)										\$ 7,985
Over/(Under) Recovery (%)										0.16%

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

Rates	MUD 1 Residential		Commercial (Solans)		Apartments		Summit Median		Master District Commercial		Out of District Water Sales		PID Residential		Total
	Commercial	Residential	Commercial	Residential	Commercial	Residential	Commercial	Residential	Commercial	Residential	Commercial	Residential	Commercial	Residential	
Meter Charge															
3/4" - 5/8"	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	\$ -	\$ -	\$ 16.43	\$ 14.28			
1"	18.77	18.77	18.77	18.77	18.77	18.77	18.77	18.77	-	-	21.59	18.77			
1.5"	29.68	29.68	29.68	29.68	29.68	29.68	29.68	29.68	-	-	34.13	29.68			
2"	42.76	42.76	42.76	42.76	42.76	42.76	42.76	42.76	-	-	49.18	42.76			
3"	73.29	73.29	73.29	73.29	73.29	73.29	73.29	73.29	-	-	84.27	73.29			
4"	116.89	116.89	116.89	116.89	116.89	116.89	116.89	116.89	-	-	134.43	116.89			
6"	225.89	225.89	225.89	225.89	225.89	225.89	225.89	225.89	-	-	259.78	225.89			
Volumetric Charge (per 1,000 gallons)															
0-6,000	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	\$ -	\$ -	\$ 3.49	\$ 3.03			
6,001-17,000	3.53	3.53	3.53	3.53	3.53	3.53	3.53	3.53	-	-	4.06	3.53			
17,001-25,000	4.09	4.09	4.09	4.09	4.09	4.09	4.09	4.09	-	-	4.71	4.09			
25,001-50,000	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	-	-	5.46	4.75			
50,001+	5.52	5.52	5.52	5.52	5.52	5.52	5.52	5.52	-	-	6.35	5.52			
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	24	120	24	24	15,361			54,966
Volume (000, gallons)															
0-6,000	204,552	7,606	2,344	13,711	40	731	120	40	731	120	58,508	287,612			
6,001-17,000	207,838	10,650	3,911	1,327	16	495	16	16	495	117	71,357	295,712			
17,001-25,000	70,559	5,957	2,492	1,563	-	282	-	-	282	45	25,785	106,683			
25,001-50,000	68,854	12,943	6,648	-	-	536	-	-	536	27	27,046	116,055			
50,001+	26,794	88,763	92,603	-	-	4,111	-	-	4,111	-	19,541	231,812			
Total	578,597	125,919	107,998	16,601	56	6,155	56	56	6,155	310	202,236	1,037,873			
Total Volumes (000, gallons)	578,597	125,919	107,998	16,601	56	6,155	56	56	6,155	310	202,236	1,037,873			

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

	MUD 1		Commercial (Solana)		Apartments		Summit Median		Master District Commercial		Out of District Water Sales		PID Residential		Total
	Residential	Commercial	Commercial	Commercial	Commercial	Commercial	Commercial	Commercial	Commercial	Commercial	Commercial	Commercial	Commercial	Commercial	
Projected Revenue															
Meter Charge Total	\$ 429,093	\$ 4,455	\$ 343	\$ 34,785	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ 394	\$ 699	\$ 469,770	\$ 386,389	\$ 285,859	\$ 3,940
3/4" - 5/8"	94,673	5,182	451	-	-	225	-	-	-	-	-	-	-	285,859	727
1"	363	2,850	-	-	-	-	-	-	-	-	2,617	39,562	11,433	-	16,832
1.5"	-	28,735	8,210	-	-	-	-	-	-	-	-	-	-	-	2,711
2"	-	2,638	8,794	-	-	-	-	-	-	-	-	-	-	-	-
3"	-	12,624	4,208	-	-	-	-	-	-	-	-	-	-	-	-
4"	-	2,711	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 524,130	\$ 59,194	\$ 22,006	\$ 34,785	\$ 225	\$ 225	\$ -	\$ -	\$ -	\$ 394	\$ 289,901	\$ 930,636	\$ 870,293	\$ 1,041,526	\$ 435,160
Volumetric Revenue															
0-6,000	\$ 620,499	\$ 23,074	\$ 7,109	\$ 41,592	\$ 120	\$ 58	\$ -	\$ -	\$ -	\$ 420	\$ 177,480	\$ 870,293	\$ 1,041,526	\$ 435,160	\$ 549,009
6,001-17,000	733,209	37,569	13,797	4,683	58	-	-	-	-	477	251,733	1,041,526	435,160	105,449	128,532
17,001-25,000	288,554	24,363	10,190	6,390	-	-	-	-	-	214	105,449	549,009	128,532	107,795	1,256,083
25,001-50,000	327,223	61,511	31,595	-	-	-	-	-	-	149	128,532	1,256,083	107,795	1,256,083	4,152,072
50,001+	147,804	489,648	510,836	-	-	-	-	-	-	-	-	1,256,083	107,795	1,256,083	4,152,072
Total	\$ 2,117,288	\$ 636,165	\$ 573,528	\$ 52,665	\$ 178	\$ 178	\$ -	\$ -	\$ -	\$ 1,259	\$ 770,989	\$ 4,152,072	\$ 930,636	\$ 4,152,072	\$ 5,082,707
Meter Charge Revenue	\$ 524,130	\$ 59,194	\$ 22,006	\$ 34,785	\$ 225	\$ 178	\$ -	\$ -	\$ -	\$ 394	\$ 289,901	\$ 930,636	\$ 870,293	\$ 1,041,526	\$ 435,160
Volumetric Revenue	2,117,288	636,165	573,528	52,665	178	178	-	-	-	1,259	770,989	4,152,072	930,636	4,152,072	5,082,707
Total Revenue	\$ 2,641,418	\$ 695,360	\$ 595,533	\$ 87,450	\$ 404	\$ 404	\$ -	\$ -	\$ -	\$ 1,653	\$ 1,060,891	\$ 5,082,707	\$ 4,852,965	\$ 229,743	\$ 4,52%
Revenue Requirement													\$ 4,852,965	\$ 229,743	4.52%
Over/(Under) Recovery (\$)													\$ 4,852,965	\$ 229,743	4.52%
Over/(Under) Recovery (%)													\$ 4,852,965	\$ 229,743	4.52%

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

Rates	MUD 1		Commercial (Solana)	Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID Residential	Total
	Residential	Commercial							
Meter Charge									
3/4" - 5/8"	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	\$ -	\$ 16.43	\$ 14.28	
1"	18.77	18.77	18.77	18.77	18.77	-	21.59	18.77	
1.5"	29.68	29.68	29.68	29.68	29.68	-	34.13	29.68	
2"	42.76	42.76	42.76	42.76	42.76	-	49.18	42.76	
3"	73.29	73.29	73.29	73.29	73.29	-	84.27	73.29	
4"	116.89	116.89	116.89	116.89	116.89	-	134.43	116.89	
6"	225.89	225.89	225.89	225.89	225.89	-	259.78	225.89	
Volumetric Charge (per 1,000 gallons)									
0-6,000	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	\$ -	\$ 3.49	\$ 3.03	
6,001-17,000	3.53	3.53	3.53	3.53	3.53	-	4.06	3.53	
17,001-25,000	4.09	4.09	4.09	4.09	4.09	-	4.71	4.09	
25,001-50,000	4.75	4.75	4.75	4.75	4.75	-	5.46	4.75	
50,001+	5.52	5.52	5.52	5.52	5.52	-	6.35	5.52	
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
Volumes (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 User Defined Rates
FY 2018

	MUD 1		Commercial		Summit		Master District		Out of District		PID		Total
	Residential	Commercial	(Solana)	Apartments	Median	Commercial	Water Sales	Residential	Commercial	Water Sales	Residential	Commercial	
Projected Revenue													
Meter Charge Total													
3/4" - 5/8"	\$ 429,093	\$ 4,455	\$ 343	\$ 34,785	\$ -	\$ -	\$ 394	\$ 699	\$ -	\$ -	\$ 285,859	\$ 469,770	\$ 386,389
1"	94,673	5,182	451	-	225	-	-	727	-	-	3,940	39,562	11,433
1.5"	363	2,850	-	-	-	-	-	2,617	-	-	-	16,832	2,711
2"	-	28,735	8,210	-	-	-	-	-	-	-	-	-	-
3"	-	2,638	8,794	-	-	-	-	-	-	-	-	-	-
4"	-	12,624	4,208	-	-	-	-	-	-	-	-	-	-
6"	-	2,711	-	-	-	-	-	-	-	-	-	-	-
8"	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 524,130	\$ 59,194	\$ 22,006	\$ 34,785	\$ 225	\$ -	\$ 394	\$ 289,901	\$ 930,636	\$ -	\$ -	\$ 289,901	\$ 930,636
Volumetric Revenue													
0-6,000	\$ 620,499	\$ 23,074	\$ 7,109	\$ 41,592	\$ 120	\$ -	\$ 420	\$ 177,480	\$ 870,293	\$ -	\$ -	\$ 177,480	\$ 870,293
6,001-17,000	733,209	37,569	13,797	4,683	58	-	477	251,733	1,041,526	-	-	435,160	549,009
17,001-25,000	288,554	24,363	10,190	6,390	-	-	214	105,449	128,532	-	-	107,795	1,256,083
25,001-50,000	327,223	61,511	31,595	-	-	-	-	-	-	-	-	-	-
50,001+	147,804	489,648	510,836	-	-	-	-	-	-	-	-	-	-
Total	\$ 2,117,288	\$ 636,165	\$ 573,528	\$ 52,665	\$ 178	\$ -	\$ 1,259	\$ 770,989	\$ 4,152,072	\$ -	\$ -	\$ 770,989	\$ 4,152,072
Meter Charge Revenue	\$ 524,130	\$ 59,194	\$ 22,006	\$ 34,785	\$ 225	\$ -	\$ 394	\$ 289,901	\$ 930,636	\$ -	\$ -	\$ 289,901	\$ 930,636
Volumetric Revenue	2,117,288	636,165	573,528	52,665	178	-	1,259	770,989	4,152,072	-	-	770,989	4,152,072
Total Revenue	\$ 2,641,418	\$ 695,360	\$ 595,533	\$ 87,450	\$ 404	\$ -	\$ 1,653	\$ 1,060,891	\$ 5,082,707	\$ -	\$ -	\$ 1,060,891	\$ 5,082,707
Revenue Requirement													
Over/(Under) Recovery (\$)													\$ 5,079,983
Over/(Under) Recovery (%)													\$ 2,724
													0.05%

Trophy Club MUD 1
Water and Wastewater COS & Rate Design Model
Projected Water Revenue Under User Defined Rates
FY 2019

Rates	MUD 1		Commercial (Solana)		Apartments		Summit		Master District		Out of District		PID		Total
	Residential	Commercial	Commercial	(Solana)	Commercial	Apartment	Median	Commercial	Commercial	Water Sales	Residential	Residential	Residential	Residential	
Meter Charge															
3/4" - 5/8"	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	\$ -	\$ -	\$ 16.43	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	
1"	18.77	18.77	18.77	18.77	18.77	18.77	18.77	-	-	21.59	18.77	18.77	18.77	18.77	
1.5"	29.68	29.68	29.68	29.68	29.68	29.68	29.68	-	-	34.13	29.68	29.68	29.68	29.68	
2"	42.76	42.76	42.76	42.76	42.76	42.76	42.76	-	-	49.18	42.76	42.76	42.76	42.76	
3"	73.29	73.29	73.29	73.29	73.29	73.29	73.29	-	-	84.27	73.29	73.29	73.29	73.29	
4"	116.89	116.89	116.89	116.89	116.89	116.89	116.89	-	-	134.43	116.89	116.89	116.89	116.89	
6"	225.89	225.89	225.89	225.89	225.89	225.89	225.89	-	-	259.78	225.89	225.89	225.89	225.89	
8"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Volumetric Charge (per 1,000 gallons)															
0-6,000	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	\$ -	\$ -	\$ 3.49	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	
6,001-17,000	3.53	3.53	3.53	3.53	3.53	3.53	3.53	-	-	4.06	3.53	3.53	3.53	3.53	
17,001-25,000	4.09	4.09	4.09	4.09	4.09	4.09	4.09	-	-	4.71	4.09	4.09	4.09	4.09	
25,001-50,000	4.75	4.75	4.75	4.75	4.75	4.75	4.75	-	-	5.46	4.75	4.75	4.75	4.75	
50,001+	5.52	5.52	5.52	5.52	5.52	5.52	5.52	-	-	6.35	5.52	5.52	5.52	5.52	
Billing Determinants															
Annual # of Meters															
3/4" - 5/8"	30,049	312	24	2,436	-	-	-	-	-	24	49	32,894	49	32,894	
1"	5,043	276	24	-	12	-	-	-	-	-	15,227	20,581	15,227	20,581	
1.5"	12	96	-	-	-	-	-	-	-	-	24	133	24	133	
2"	-	672	192	-	-	-	-	96	96	-	61	1,021	61	1,021	
3"	-	36	120	-	-	-	-	24	24	-	-	180	-	180	
4"	-	108	36	-	-	-	-	-	-	-	-	144	-	144	
6"	-	12	-	-	-	-	-	-	-	-	-	12	-	12	
8"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	35,104	1,512	396	2,436	12	-	-	120	120	24	15,361	54,966	15,361	54,966	
Volume (000, gallons)															
0-6,000	204,552	7,606	2,344	13,711	40	-	-	731	731	120	58,508	287,612	58,508	287,612	
6,001-17,000	207,838	10,650	3,911	1,327	16	-	-	495	495	117	71,357	295,712	71,357	295,712	
17,001-25,000	70,559	5,957	2,492	1,563	-	-	-	282	282	45	25,785	106,683	25,785	106,683	
25,001-50,000	68,854	12,943	6,648	-	-	-	-	536	536	27	27,046	116,055	27,046	116,055	
50,001+	26,794	88,763	92,603	-	-	-	-	4,111	4,111	-	19,541	231,812	19,541	231,812	
	578,597	125,919	107,998	16,601	56	-	-	6,155	6,155	310	202,236	1,037,873	202,236	1,037,873	
Total Volumes (000, gallons)	578,597	125,919	107,998	16,601	56	-	-	6,155	6,155	310	202,236	1,037,873	202,236	1,037,873	