#REF!

| Acct# | Account | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|---|---|---|---|---|---|---|
| | CAPITAL EXPENDITURES | | | | | |
| | TOTAL CAPITAL EXPENDITURES | $ - | $ - | $ - | $ - | $ - |
| | TOTAL BOARD OF DIRECTORS EXPENDITURES | #REF! | #REF! | #REF! | #REF! | #REF! |
| | ADMINISTRATION | | | | | |
| | PERSONNEL SERVICES | | | | | |
| 135-50005-030-000 | Salaries & Wages | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50010-030-000 | Overtime | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50016-030-000 | Longevity | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50020-030-000 | Retirement | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50026-030-000 | Medical Insurance | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50027-030-000 | Dental Insurance | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50028-030-000 | Vision Insurance | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50029-030-000 | Life Insurance & Other | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50030-030-000 | Social Security Taxes | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50035-030-000 | Medicare Taxes | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50040-030-000 | Unemployment Taxes | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50045-030-000 | Workman's Compensation | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50060-030-000 | Pre-emp Physicals/Testing | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50070-030-000 | Employee Relations | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50075-030-000 | Tuition Reimbursement | #REF! | #REF! | #REF! | #REF! | #REF! |
| | TOTAL PERSONNEL SERVICES | #REF! | #REF! | #REF! | #REF! | #REF! |
| | PROFESSIONAL & CONTRACTUAL SERVICES | | | | | |
| 135-55030-030-000 | Software & Support | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55070-030-000 | Independent Labor | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55080-030-000 | Maintenance & Repairs | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55100-030-000 | Building Maint & Supplies | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55120-030-000 | Cleaning Services | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55160-030-000 | Professional Outside Services | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55161-030-000 | Town Personnel Contract | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55165-030-000 | Collection Fees | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55205-030-000 | Utility Billing Contract | #REF! | #REF! | #REF! | #REF! | #REF! |
| | TOTAL PROFESSIONAL & CONTRACTUAL SERVICES | #REF! | #REF! | #REF! | #REF! | #REF! |
| | OPERATING EXPENDITURES | | | | | |
| 135-60005-030-000 | Telephone | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60010-030-000 | Communications/Pagers/Mobiles | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60020-030-000 | Electricity | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60025-030-000 | Water | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60030-030-000 | Rent And/or Usage | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60035-030-000 | Postage | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60040-030-000 | Bank Service Charges & Fees | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60050-030-000 | Bad Debt Expense | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60055-030-000 | Insurance | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60066-030-000 | Publications/Books/Subscripts | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60070-030-000 | Dues & Memberships | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60075-030-000 | Meetings | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60080-030-000 | Schools & Training | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60100-030-000 | Travel & per diem | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60110-030-000 | Physicals/Testing | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60115-030-000 | Elections | #REF! | #REF! | #REF! | #REF! | #REF! |

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

#REF!

| Acct# | Account | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|---|---|---|---|---|---|---|
| 135-60125-030-000 | Advertising | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60130-030-000 | Reg Assessment Fee (5%) | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60235-030-000 | Security | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60245-030-000 | Miscellaneous Expenses & DM Discretionary | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60270-030-000 | 4th of July Celebration | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60360-030-000 | Furniture/Equipment < $5000 | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL OPERATING EXPENDITURES** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | | | | | | |
| | **CONSUMABLE SUPPLIES** | | | | | |
| 135-65010-030-000 | Uniforms | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65055-030-000 | Hardware IT | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65085-030-000 | Office Supplies | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65090-030-000 | Printer Supplies & Maintenance | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65095-030-000 | Maintenance Supplies | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65097-030-000 | Vending Machine Supplies | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65105-030-000 | Printing | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-69170-030-000 | Copier Lease Installments | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-69195-030-000 | Gasb34/Reserve for Replacement IT | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-69005-030-000 | Capital Outlays | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL CONSUMABLE SUPPLIES** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | | | | | | |
| | **TOTAL ADMINSTRATION EXPENDITURES** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | | | | | | |
| | **NON DEPARTMENTAL** | | | | | |
| 135-55045-039-000 | Legal | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55055-039-000 | Auditing | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55060-039-000 | Appraisal | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55065-039-000 | Tax Admin Fees | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60344-039-000 | Intergov Trans Out (Fire CIP) | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL NON DEPARTMENTAL** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | | | | | | |
| | **DEBT SERVICE EXPENSES** | | | | | |
| 533-70005-051-000 | Paying Agent Fee | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-70025-051-000 | Bond Interest Expense-Tax | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-70035-051-000 | Bond Principal Payment-Tax | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-70040-051-000 | Bond Interest Expense-Rev Bonds | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-70045-051-000 | Bond Principal Expense- Rev Bonds | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533- | Existing Long Term Debt Service | #REF! | #REF! | #REF! | #REF! | #REF! |
| 534- | Existing Long Term Debt Service | - | - | - | - | - |
| 533- | Placeholder | - | - | - | - | - |
| | **TOTAL DEBT SERVICE EXPENSES** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | | | | | | |
| | **TOTAL COST OF SERVICE** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | | | | | | |
| | **<u>REVENUE OFFSETS</u>** | | | | | |
| | **DEBT SERVICE REVENUES** | | | | | |
| 533-40000-000-000 | Property Taxes | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-40002-000-000 | Property Taxes/Delinquent | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-40015-000-000 | Property Taxes/P & I | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-48005-000-000 | Reserve Funds from PID Utility Fees | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-49010-000-000 | Interest Income | 194 | 194 | 194 | 194 | 194 |
| 533-49015-000-000 | Lease/Rental Income | #REF! | #REF! | #REF! | #REF! | #REF! |

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

#REF!

| Acct# | Account | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|---|---|---|---|---|---|---|
| 533-49110-000-000 | Premium on Bonds Sold | - | - | - | - | - |
| | Placeholder | - | - | - | - | - |
| | **TOTAL DEBT SERVICE REVENUES** | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **GENERAL FUND REVENUES** | | | | | |
| 135-40000-000-000 | Property Taxes | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-40002-000-000 | Property Taxes/Delinquent | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-40015-000-000 | Property Taxes/P & I | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-40025-000-000 | PID Surcharge | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-47000-000-000 | Water | - | - | - | - | - |
| 135-47005-000-000 | Sewer | - | - | - | - | - |
| 135-47020-000-000 | Standby | - | - | - | - | - |
| 135-47025-000-000 | Penalties | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-47030-000-000 | Service Charges | 5,186 | 5,183 | 5,183 | 5,183 | 5,183 |
| 135-47035-000-000 | Plumbing Inspections | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-47045-000-000 | Sewer Inspections | - | - | - | - | - |
| 135-47070-000-000 | TCCC Effluent Charges | - | - | - | - | - |
| 135-48005-000-000 | Utility Fees | 184,000 | 184,000 | 184,000 | 184,000 | 184,000 |
| 135-49005-000-000 | Loan Proceeds | - | - | - | - | - |
| 135-49010-000-000 | Interest Income | 2,593 | 2,591 | 2,591 | 2,591 | 2,591 |
| 135-49015-000-000 | Fire Dept. Lease/Rental income | - | - | - | - | - |
| 135-49016-000-000 | Cell Tower Revenue | 10,164 | 10,164 | 10,164 | 10,164 | 10,164 |
| 135-49018-000-000 | Building Rent Income | 3,630 | 3,628 | 3,628 | 3,628 | 3,628 |
| 135-49030-000-000 | Vending Revenue | - | - | - | - | - |
| 135-49035-000-000 | Prior Year Reserves | - | - | - | - | - |
| 135-49036-000-000 | GASB Reserves | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49075-000-000 | Oversize Meter Reimbursement | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| 135-49900-000-000 | Miscellaneous Income | 35,778 | 35,757 | 35,757 | 35,757 | 35,757 |
| 135-49901-000-000 | Records Management | 52 | 52 | 52 | 52 | 52 |
| 135-49905-000-000 | Gas Well Revenue | - | - | - | - | - |
| 135-49141-000-000 | Interfund Transfer In- Sale of Assets | 10,167 | 10,162 | 10,162 | 10,162 | 10,162 |
| 135- | Placeholder | - | - | - | - | - |
| 135- | Placeholder | - | - | - | - | - |
| 135- | Placeholder | - | - | - | - | - |
| | Placeholder | - | - | - | - | - |
| | **TOTAL GENERAL FUND REVENUES** | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL REVENUE OFFSETS** | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL REVENUE REQUIREMENT** | #REF! | #REF! | #REF! | #REF! | #REF! |

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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2015 Base | FY 2015 Extra | FY 2015 Customer | FY 2015 Total | FY 2016 Base | FY 2016 Extra | FY 2016 Customer | FY 2016 Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | **WATER** | | | | | | | | | |
| | **PERSONNEL SERVICES** | | | | | | | | | |
| 135-50005-010-000 | Salaries & Wages | Base/Extra | $ 102,105 | $ 142,473 | $ - | $ 244,578 | $ 104,964 | $ 146,462 | $ - | $ 251,426 |
| 135-50010-010-000 | Overtime | Base/Extra | 8,141 | 11,359 | - | 19,500 | 8,369 | 11,677 | - | 20,046 |
| 135-50016-010-000 | Longevity | Base/Extra | 1,129 | 1,576 | - | 2,705 | 1,161 | 1,620 | - | 2,781 |
| 135-50017-010-000 | Certification | Base/Extra | 1,628 | 2,272 | - | 3,900 | 1,674 | 2,335 | - | 4,009 |
| 135-50020-010-000 | Retirement | Base/Extra | 10,014 | 13,973 | - | 23,987 | 10,294 | 14,364 | - | 24,659 |
| 135-50026-010-000 | Medical Insurance | Base/Extra | 21,494 | 29,993 | - | 51,487 | 22,096 | 30,832 | - | 52,929 |
| 135-50027-010-000 | Dental Insurance | Base/Extra | 1,748 | 2,440 | - | 4,188 | 1,797 | 2,508 | - | 4,305 |
| 135-50028-010-000 | Vision Insurance | Base/Extra | 413 | 577 | - | 990 | 425 | 593 | - | 1,018 |
| 135-50029-010-000 | Life Insurance & Other | Base/Extra | 1,283 | 1,791 | - | 3,074 | 1,319 | 1,841 | - | 3,160 |
| 135-50030-010-000 | Social Security Taxes | Base/Extra | 7,177 | 10,015 | - | 17,192 | 7,378 | 10,295 | - | 17,673 |
| 135-50035-010-000 | Medicare Taxes | Base/Extra | 1,679 | 2,342 | - | 4,021 | 1,726 | 2,408 | - | 4,134 |
| 135-50040-010-000 | Unemployment Taxes | Base/Extra | 519 | 723 | - | 1,242 | 533 | 744 | - | 1,277 |
| 135-50045-010-000 | Workman's Compensation | Base/Extra | 6,688 | 9,332 | - | 16,020 | 6,875 | 9,593 | - | 16,469 |
| 135-50060-010-000 | Pre-emp Physicals/Testing | Base/Extra | 543 | 757 | - | 1,300 | 558 | 778 | - | 1,336 |
| 135-50070-010-000 | Employee Relations | Base/Extra | 125 | 175 | - | 300 | 129 | 180 | - | 308 |
| | **TOTAL PERSONNEL SERVICES** | | **$ 164,687** | **$ 229,797** | **$ -** | **$ 394,484** | **$ 169,298** | **$ 236,232** | **$ -** | **$ 405,530** |
| | **PROFESSIONAL SERVICES** | | | | | | | | | |
| 135-55005-010-000 | Engineering | Base/Extra | $ 4,175 | $ 5,825 | $ - | $ 10,000 | $ 4,292 | $ 5,988 | $ - | $ 10,280 |
| 135-55070-010-000 | Independent Labor | Base/Extra | - | - | - | - | - | - | - | - |
| 135-55080-010-000 | Maintenance & Repairs | Base/Extra | 33,863 | 47,250 | - | 81,113 | 34,811 | 48,573 | - | 83,384 |
| 135-55090-010-000 | Vehicle Maintenance | Base/Extra | 3,340 | 4,660 | - | 8,000 | 3,433 | 4,791 | - | 8,224 |
| 135-55100-010-000 | Building Maint. & Supplies | Base/Extra | - | - | - | - | - | - | - | - |
| 135-55105-010-000 | Maintenance- Backhoe/Skid Loader | Base/Extra | 1,461 | 2,039 | - | 3,500 | 1,502 | 2,096 | - | 3,598 |
| 135-55135-010-000 | Lab Analysis | Base/Extra | 4,383 | 6,117 | - | 10,500 | 4,506 | 6,288 | - | 10,794 |
| | **TOTAL PROFESSIONAL SERVICES** | | **$ 47,222** | **$ 65,891** | **$ -** | **$ 113,113** | **$ 48,544** | **$ 67,736** | **$ -** | **$ 116,280** |
| | **OPERATING EXPENDITURES** | | | | | | | | | |
| 135-60010-010-000 | Communications/Pagers/Mobiles | Base/Extra | $ 2,051 | $ 2,862 | $ - | $ 4,913 | $ 2,108 | $ 2,942 | $ - | $ 5,051 |
| 135-60020-010-000 | Electricity | 100% Base | 160,765 | - | - | 160,765 | 176,842 | - | - | 176,842 |
| 135-60035-010-000 | Postage | Base/Extra | - | - | - | - | - | - | - | - |
| 135-60050-010-000 | Bad Debt Expense | Base/Extra | - | - | - | - | - | - | - | - |
| 135-60066-010-000 | Publications/Books/Subscripts | Base/Extra | 209 | 291 | - | 500 | 215 | 299 | - | 514 |
| 135-60070-010-000 | Dues & Memberships | Base/Extra | 209 | 291 | - | 500 | 215 | 299 | - | 514 |
| 135-60080-010-000 | School & Training | Base/Extra | 1,728 | 2,410 | - | 4,138 | 1,776 | 2,478 | - | 4,254 |
| 135-60090-010-000 | Safety Program | Base/Extra | 167 | 233 | - | 400 | 172 | 240 | - | 411 |
| 135-60100-010-000 | Travel & per diem | Base/Extra | 626 | 874 | - | 1,500 | 644 | 898 | - | 1,542 |
| 135-60105-010-000 | Rent/Lease Equipment | Base/Extra | 626 | 874 | - | 1,500 | 644 | 898 | - | 1,542 |
| 135-60135-010-000 | TCEQ Fees & Permits | Base/Extra | 15,282 | 21,324 | - | 36,607 | 15,710 | 21,922 | - | 37,632 |
| 135-60150-010-000 | Wholesale Water | Base/Extra | 1,222,491 | 1,705,817 | - | 2,928,308 | 1,262,459 | 1,761,586 | - | 3,024,045 |
| 135-60245-010-000 | Miscellaneous Expenses | Base/Extra | 83 | 117 | - | 200 | 86 | 120 | - | 206 |
| 135-60280-010-000 | Property Maintenance | Base/Extra | 1,461 | 2,039 | - | 3,500 | 1,502 | 2,096 | - | 3,598 |
| 135-60285-010-000 | Lawn Equipment & Maintenance | Base/Extra | 104 | 146 | - | 250 | 107 | 150 | - | 257 |
| 135-60360-010-000 | Furniture/Equipment <$5000 | Base/Extra | 1,461 | 2,039 | - | 3,500 | 1,502 | 2,096 | - | 3,598 |
| | **TOTAL OPERATING EXPENDITURES** | | **$ 1,407,264** | **$ 1,739,317** | **$ -** | **$ 3,146,581** | **$ 1,463,980** | **$ 1,796,024** | **$ -** | **$ 3,260,004** |

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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2015 Base | FY 2015 Extra | FY 2015 Customer | FY 2015 Total | FY 2016 Base | FY 2016 Extra | FY 2016 Customer | FY 2016 Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | **CONSUMABLE SUPPLIES** | | | | | | | | | |
| 135-65005-010-000 | Fuel & Lube | Base/Extra | $ 8,004 | $ 11,169 | $ - | $ 19,173 | $ 8,228 | $ 11,482 | $ - | $ 19,710 |
| 135-65010-010-000 | Uniforms | Base/Extra | 1,511 | 2,109 | - | 3,620 | 1,554 | 2,168 | - | 3,721 |
| 135-65030-010-000 | Chemicals | 100% Base | 10,000 | - | - | 10,000 | 10,280 | - | - | 10,280 |
| 135-65035-010-000 | Small Tools | Base/Extra | 501 | 699 | - | 1,200 | 515 | 719 | - | 1,234 |
| 135-65040-010-000 | Safety Equipment | Base/Extra | 417 | 583 | - | 1,000 | 429 | 599 | - | 1,028 |
| 135-65050-010-000 | Meter Expense | 100% Customer | - | - | 165,000 | 165,000 | - | - | 169,620 | 169,620 |
| 135-65055-010-000 | Hardware | Base/Extra | - | - | - | - | - | - | - | - |
| 135-65085-010-000 | Office Supplies | Base/Extra | - | - | - | - | - | - | - | - |
| 135-65095-010-000 | Maintenance Supplies | Base/Extra | - | - | - | - | - | - | - | - |
| 135-65100-010-000 | Copies | Base/Extra | - | - | - | - | - | - | - | - |
| 135-65105-010-000 | Printing | Base/Extra | - | - | - | - | - | - | - | - |
| | **TOTAL CONSUMABLE SUPPLIES** | | **$ 20,434** | **$ 14,559** | **$ 165,000** | **$ 199,993** | **$ 21,006** | **$ 14,967** | **$ 169,620** | **$ 205,593** |
| | **CAPTIAL EXPENDITURES** | | | | | | | | | |
| 135-69005-010-000 | Capital Expenses | Base/Extra | $ 634,391 | $ 885,206 | $ - | $ 1,519,597 | $ 128,999 | $ 180,001 | $ - | $ 309,000 |
| 135-69008-010-000 | Short Term Debt | Base/Extra | - | - | - | - | - | - | - | - |
| 135-69035-010-000 | Vehicles | Base/Extra | - | - | - | - | - | - | - | - |
| 135-69195-010-000 | Gasb34/Reserve for Replacement | Base/Extra | 31,311 | 43,689 | - | 75,000 | 31,311 | 43,689 | - | 75,000 |
| 135-69280-010-000 | Capital Repairs | Base/Extra | - | - | - | - | - | - | - | - |
| 135-69281-010-000 | Capital Repair-Tank Inspection Contract | Base/Extra | 63,250 | 88,257 | - | 151,507 | 63,250 | 88,257 | - | 151,507 |
| 135-69281-010-000 | Capital Repairs - Ground Storage | Base/Extra | - | - | - | - | - | - | - | - |
| 135-69295-010-000 | Unexpected Maintenance | Base/Extra | - | - | - | - | - | - | - | - |
| 135-69305-010-000 | Capital Leases | Base/Extra | - | - | - | - | - | - | - | - |
| | **TOTAL CAPTIAL EXPENDITURES** | | **$ 728,952** | **$ 1,017,152** | **$ -** | **$ 1,746,104** | **$ 223,560** | **$ 311,947** | **$ -** | **$ 535,507** |
| | **TOTAL WATER EXPENDITURES** | | **$ 2,368,558** | **$ 3,066,717** | **$ 165,000** | **$ 5,600,275** | **$ 1,926,388** | **$ 2,426,906** | **$ 169,620** | **$ 4,522,914** |
| | **BOARD OF DIRECTORS** | | | | | | | | | |
| | **PERSONNEL SERVICES** | | | | | | | | | |
| 135-50005-026-000 | Salaries & Wages | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50030-026-000 | Social Security Taxes | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50035-026-000 | Medicare Taxes | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50040-026-000 | Unemployment Taxes | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50045-026-000 | Workman's Compensation | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| 135- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| 135- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| | **TOTAL PERSONNEL SERVICES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **OPERATING EXPENDITURES** | | | | | | | | | |
| 135-60035-026-000 | Postage | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60066-026-000 | Publications/Books/Subscripts | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60070-026-000 | Dues & Memberships | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60075-026-000 | Meetings | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60080-026-000 | Schools & Training | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60100-026-000 | Travel & per diem | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60245-026-000 | Miscellaneous Expenses | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL OPERATING EXPENDITURES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **CONSUMABLE SUPPLIES** | | | | | | | | | |
| 135-65085-026-000 | Office Supplies | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL CONSUMABLE SUPPLIES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |

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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2015 Base | FY 2015 Extra | FY 2015 Customer | FY 2015 Total | FY 2016 Base | FY 2016 Extra | FY 2016 Customer | FY 2016 Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | CAPITAL EXPENDITURES | | | | | | | | | |
| | TOTAL CAPITAL EXPENDITURES | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | TOTAL BOARD OF DIRECTORS EXPENDITURES | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | ADMINISTRATION | | | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | | | |
| 135-50005-030-000 | Salaries & Wages | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50010-030-000 | Overtime | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50016-030-000 | Longevity | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50020-030-000 | Retirement | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50026-030-000 | Medical Insurance | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50027-030-000 | Dental Insurance | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50028-030-000 | Vision Insurance | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50029-030-000 | Life Insurance & Other | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50030-030-000 | Social Security Taxes | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50035-030-000 | Medicare Taxes | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50040-030-000 | Unemployment Taxes | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50045-030-000 | Workman's Compensation | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50060-030-000 | Pre-emp Physicals/Testing | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50070-030-000 | Employee Relations | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50075-030-000 | Tuition Reimbursement | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | TOTAL PERSONNEL SERVICES | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | PROFESSIONAL & CONTRACTUAL SERVICES | | | | | | | | | |
| 135-55030-030-000 | Software & Support | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55070-030-000 | Independent Labor | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55080-030-000 | Maintenance & Repairs | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55100-030-000 | Building Maint & Supplies | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55120-030-000 | Cleaning Services | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55160-030-000 | Professional Outside Services | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55161-030-000 | Town Personnel Contract | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55165-030-000 | Collection Fees | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55205-030-000 | Utility Billing Contract | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | TOTAL PROFESSIONAL & CONTRACTUAL SERVICES | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |

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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2015 Base | FY 2015 Extra | FY 2015 Customer | FY 2015 Total | FY 2016 Base | FY 2016 Extra | FY 2016 Customer | FY 2016 Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | **OPERATING EXPENDITURES** | | | | | | | | | |
| 135-60005-030-000 | Telephone | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60010-030-000 | Communications/Pagers/Mobiles | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60020-030-000 | Electricity | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60025-030-000 | Water | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60030-030-000 | Rent And/or Usage | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60035-030-000 | Postage | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60040-030-000 | Bank Service Charges & Fees | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60050-030-000 | Bad Debt Expense | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60055-030-000 | Insurance | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60066-030-000 | Publications/Books/Subscripts | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60070-030-000 | Dues & Memberships | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60075-030-000 | Meetings | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60080-030-000 | Schools & Training | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60100-030-000 | Travel & per diem | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60110-030-000 | Physicals/Testing | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60115-030-000 | Elections | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60125-030-000 | Advertising | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60130-030-000 | Reg Assessment Fee (5%) | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60235-030-000 | Security | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60245-030-000 | Miscellaneous Expenses & DM Discretionary | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60270-030-000 | 4th of July Celebration | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60360-030-000 | Furniture/Equipment < $5000 | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL OPERATING EXPENDITURES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **CONSUMABLE SUPPLIES** | | | | | | | | | |
| 135-65010-030-000 | Uniforms | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65055-030-000 | Hardware IT | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65085-030-000 | Office Supplies | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65090-030-000 | Printer Supplies & Maintenance | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65095-030-000 | Maintenance Supplies | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65097-030-000 | Vending Machine Supplies | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65105-030-000 | Printing | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-69170-030-000 | Copier Lease Installments | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-69195-030-000 | Gasb34/Reserve for Replacement IT | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-69005-030-000 | Capital Outlays | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
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| | **TOTAL ADMINSTRATION EXPENDITURES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **NON DEPARTMENTAL** | | | | | | | | | |
| 135-55045-039-000 | Legal | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55055-039-000 | Auditing | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55060-039-000 | Appraisal | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55065-039-000 | Tax Admin Fees | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60344-039-000 | Intergov Trans Out (Fire CIP) | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL NON DEPARTMENTAL** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |

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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2015 Base | FY 2015 Extra | FY 2015 Customer | FY 2015 Total | FY 2016 Base | FY 2016 Extra | FY 2016 Customer | FY 2016 Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | **DEBT SERVICE EXPENSES** | | | | | | | | | |
| 533-70005-051-000 | Paying Agent Fee | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-70025-051-000 | Bond Interest Expense-Tax | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-70035-051-000 | Bond Principal Payment-Tax | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-70040-051-000 | Bond Interest Expense-Rev Bonds | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-70045-051-000 | Bond Principal Expense- Rev Bonds | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533- | Existing Long Term Debt Service | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 534- | Existing Long Term Debt Service | 100% Base | - | - | - | - | - | - | - | - |
| 533- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| | **TOTAL DEBT SERVICE EXPENSES** | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL COST OF SERVICE** | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **REVENUE OFFSETS** | | | | | | | | | |
| | **DEBT SERVICE REVENUES** | | | | | | | | | |
| 533-40000-000-000 | Property Taxes | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-40002-000-000 | Property Taxes/Delinquent | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-40015-000-000 | Property Taxes/P & I | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-48005-000-000 | Reserve Funds from PID Utility Fees | 100% Customer | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-49010-000-000 | Interest Income | 100% Base | 194 | - | - | 194 | 194 | - | - | 194 |
| 533-49015-000-000 | Lease/Rental Income | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-49110-000-000 | Premium on Bonds Sold | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-49141-000 | Interfund Transfer-PID Surcharge | Blank | - | - | - | - | - | - | - | - |
| 534-49143-000 | Interfund Transfer- WW Sales | Blank | - | - | - | - | - | - | - | - |
| 528-49141-000 | Debt Reserve Fund | Blank | - | - | - | - | - | - | - | - |
| 533- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| 533- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| | **TOTAL DEBT SERVICE REVENUES** | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **GENERAL FUND REVENUES** | | | | | | | | | |
| 135-40000-000-000 | Property Taxes | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-40002-000-000 | Property Taxes/Delinquent | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-40015-000-000 | Property Taxes/P & I | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-40025-000-000 | PID Surcharge | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-47000-000-000 | Water | 100% Base | - | - | - | - | - | - | - | - |
| 135-47005-000-000 | Sewer | 100% Base | - | - | - | - | - | - | - | - |
| 135-47020-000-000 | Standby | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-47025-000-000 | Penalties | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-47030-000-000 | Service Charges | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-47035-000-000 | Plumbing Inspections | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-47045-000-000 | Sewer Inspections | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-47070-000-000 | TCCC Effluent Charges | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-48005-000-000 | Utility Fees | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49005-000-000 | Loan Proceeds | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49010-000-000 | Interest Income | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49015-000-000 | Fire Dept. Lease/Rental income | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49016-000-000 | Cell Tower Revenue | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49018-000-000 | Building Rent Income | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49030-000-000 | Vending Revenue | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49035-000-000 | Prior Year Reserves | Blank | - | - | - | - | - | - | - | - |
| 135-49036-000-000 | GASB Reserves | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49075-000-000 | Oversize Meter Reimbursement | 100% Customer | - | - | 42,000 | 42,000 | - | - | 42,000 | 42,000 |



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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2015 Base | FY 2015 Extra | FY 2015 Customer | FY 2015 Total | FY 2016 Base | FY 2016 Extra | FY 2016 Customer | FY 2016 Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 135-49900-000-000 | Miscellaneous Income | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49901-000-000 | Records Management | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49905-000-000 | Gas Well Revenue | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49141-000-000 | Interfund Transfer In- Sale of Assets | 100% Customer | - | - | 10,167 | 10,167 | - | - | 10,162 | 10,162 |
| 135- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| 135- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| 135- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| 135- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| | **TOTAL GENERAL FUND REVENUES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **TOTAL REVENUE OFFSETS** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
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**Trophy Club MUD No. 1**
**Water and Wastewater Cost of Service and Rate Design Model**
**Classification of Water Revenue Requirement**

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2017 Base | FY 2017 Extra | FY 2017 Customer | FY 2017 Total | FY 2018 Base | FY 2018 Extra | FY 2018 Customer | FY 2018 Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | **WATER** | | | | | | | | | |
| | **PERSONNEL SERVICES** | | | | | | | | | |
| 135-50005-010-000 | Salaries & Wages | Base/Extra | $ 107,903 | $ 150,563 | $ - | $ 258,466 | $ 110,924 | $ 154,779 | $ - | $ 265,703 |
| 135-50010-010-000 | Overtime | Base/Extra | 8,603 | 12,004 | - | 20,607 | 8,844 | 12,340 | - | 21,184 |
| 135-50016-010-000 | Longevity | Base/Extra | 1,193 | 1,665 | - | 2,859 | 1,227 | 1,712 | - | 2,939 |
| 135-50017-010-000 | Certification | Base/Extra | 1,721 | 2,401 | - | 4,121 | 1,769 | 2,468 | - | 4,237 |
| 135-50020-010-000 | Retirement | Base/Extra | 10,583 | 14,767 | - | 25,349 | 10,879 | 15,180 | - | 26,059 |
| 135-50026-010-000 | Medical Insurance | Base/Extra | 22,715 | 31,696 | - | 54,411 | 23,351 | 32,583 | - | 55,934 |
| 135-50027-010-000 | Dental Insurance | Base/Extra | 1,848 | 2,578 | - | 4,426 | 1,899 | 2,650 | - | 4,550 |
| 135-50028-010-000 | Vision Insurance | Base/Extra | 437 | 609 | - | 1,046 | 449 | 627 | - | 1,076 |
| 135-50029-010-000 | Life Insurance & Other | Base/Extra | 1,356 | 1,892 | - | 3,249 | 1,394 | 1,945 | - | 3,340 |
| 135-50030-010-000 | Social Security Taxes | Base/Extra | 7,585 | 10,583 | - | 18,168 | 7,797 | 10,880 | - | 18,677 |
| 135-50035-010-000 | Medicare Taxes | Base/Extra | 1,774 | 2,475 | - | 4,249 | 1,824 | 2,545 | - | 4,368 |
| 135-50040-010-000 | Unemployment Taxes | Base/Extra | 548 | 765 | - | 1,313 | 563 | 786 | - | 1,349 |
| 135-50045-010-000 | Workman's Compensation | Base/Extra | 7,068 | 9,862 | - | 16,930 | 7,266 | 10,138 | - | 17,404 |
| 135-50060-010-000 | Pre-emp Physicals/Testing | Base/Extra | 574 | 800 | - | 1,374 | 590 | 823 | - | 1,412 |
| 135-50070-010-000 | Employee Relations | Base/Extra | 132 | 185 | - | 317 | 136 | 190 | - | 326 |
| | **TOTAL PERSONNEL SERVICES** | | **$ 174,038** | **$ 242,846** | **$ -** | **$ 416,884** | **$ 178,911** | **$ 249,646** | **$ -** | **$ 428,557** |
| | **PROFESSIONAL SERVICES** | | | | | | | | | |
| 135-55005-010-000 | Engineering | Base/Extra | $ 4,412 | $ 6,156 | $ - | $ 10,568 | $ 4,535 | $ 6,328 | $ - | $ 10,864 |
| 135-55070-010-000 | Independent Labor | Base/Extra | - | - | - | - | - | - | - | - |
| 135-55080-010-000 | Maintenance & Repairs | Base/Extra | 35,785 | 49,934 | - | 85,719 | 36,787 | 51,332 | - | 88,119 |
| 135-55090-010-000 | Vehicle Maintenance | Base/Extra | 3,529 | 4,925 | - | 8,454 | 3,628 | 5,063 | - | 8,691 |
| 135-55100-010-000 | Building Maint. & Supplies | Base/Extra | - | - | - | - | - | - | - | - |
| 135-55105-010-000 | Maintenance- Backhoe/Skid Loader | Base/Extra | 1,544 | 2,155 | - | 3,699 | 1,587 | 2,215 | - | 3,802 |
| 135-55135-010-000 | Lab Analysis | Base/Extra | 4,632 | 6,464 | - | 11,096 | 4,762 | 6,645 | - | 11,407 |
| | **TOTAL PROFESSIONAL SERVICES** | | **$ 49,903** | **$ 69,633** | **$ -** | **$ 119,536** | **$ 51,300** | **$ 71,583** | **$ -** | **$ 122,883** |
| | **OPERATING EXPENDITURES** | | | | | | | | | |
| 135-60010-010-000 | Communications/Pagers/Mobiles | Base/Extra | $ 2,168 | $ 3,024 | $ - | $ 5,192 | $ 2,228 | $ 3,109 | $ - | $ 5,337 |
| 135-60020-010-000 | Electricity | 100% Base | 194,526 | - | - | 194,526 | 213,978 | - | - | 213,978 |
| 135-60035-010-000 | Postage | Base/Extra | - | - | - | - | - | - | - | - |
| 135-60050-010-000 | Bad Debt Expense | Base/Extra | - | - | - | - | - | - | - | - |
| 135-60066-010-000 | Publications/Books/Subscripts | Base/Extra | 221 | 308 | - | 528 | 227 | 316 | - | 543 |
| 135-60070-010-000 | Dues & Memberships | Base/Extra | 221 | 308 | - | 528 | 227 | 316 | - | 543 |
| 135-60080-010-000 | School & Training | Base/Extra | 1,826 | 2,547 | - | 4,373 | 1,877 | 2,619 | - | 4,495 |
| 135-60090-010-000 | Safety Program | Base/Extra | 176 | 246 | - | 423 | 181 | 253 | - | 435 |
| 135-60100-010-000 | Travel & per diem | Base/Extra | 662 | 923 | - | 1,585 | 680 | 949 | - | 1,630 |
| 135-60105-010-000 | Rent/Lease Equipment | Base/Extra | 662 | 923 | - | 1,585 | 680 | 949 | - | 1,630 |
| 135-60135-010-000 | TCEQ Fees & Permits | Base/Extra | 16,150 | 22,535 | - | 38,686 | 16,602 | 23,166 | - | 39,769 |
| 135-60150-010-000 | Wholesale Water | Base/Extra | 1,322,494 | 1,845,357 | - | 3,167,851 | 1,385,728 | 1,933,591 | - | 3,319,319 |
| 135-60245-010-000 | Miscellaneous Expenses | Base/Extra | 88 | 123 | - | 211 | 91 | 127 | - | 217 |
| 135-60280-010-000 | Property Maintenance | Base/Extra | 1,544 | 2,155 | - | 3,699 | 1,587 | 2,215 | - | 3,802 |
| 135-60285-010-000 | Lawn Equipment & Maintenance | Base/Extra | 110 | 154 | - | 264 | 113 | 158 | - | 272 |
| 135-60360-010-000 | Furniture/Equipment <$5000 | Base/Extra | 1,544 | 2,155 | - | 3,699 | 1,587 | 2,215 | - | 3,802 |
| | **TOTAL OPERATING EXPENDITURES** | | **$ 1,542,391** | **$ 1,880,759** | **$ -** | **$ 3,423,150** | **$ 1,625,787** | **$ 1,969,984** | **$ -** | **$ 3,595,772** |

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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2017 Base | FY 2017 Extra | FY 2017 Customer | FY 2017 Total | FY 2018 Base | FY 2018 Extra | FY 2018 Customer | FY 2018 Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | **CONSUMABLE SUPPLIES** | | | | | | | | | |
| 135-65005-010-000 | Fuel & Lube | Base/Extra | $ 8,459 | $ 11,803 | $ - | $ 20,262 | $ 8,696 | $ 12,133 | $ - | $ 20,829 |
| 135-65010-010-000 | Uniforms | Base/Extra | 1,597 | 2,228 | - | 3,826 | 1,642 | 2,291 | - | 3,933 |
| 135-65030-010-000 | Chemicals | 100% Base | 10,568 | - | - | 10,568 | 10,864 | - | - | 10,864 |
| 135-65035-010-000 | Small Tools | Base/Extra | 529 | 739 | - | 1,268 | 544 | 759 | - | 1,304 |
| 135-65040-010-000 | Safety Equipment | Base/Extra | 441 | 616 | - | 1,057 | 454 | 633 | - | 1,086 |
| 135-65050-010-000 | Meter Expense | 100% Customer | - | - | 174,369 | 174,369 | - | - | 179,252 | 179,252 |
| 135-65055-010-000 | Hardware | Base/Extra | - | - | - | - | - | - | - | - |
| 135-65085-010-000 | Office Supplies | Base/Extra | - | - | - | - | - | - | - | - |
| 135-65095-010-000 | Maintenance Supplies | Base/Extra | - | - | - | - | - | - | - | - |
| 135-65100-010-000 | Copies | Base/Extra | - | - | - | - | - | - | - | - |
| 135-65105-010-000 | Printing | Base/Extra | - | - | - | - | - | - | - | - |
| | **TOTAL CONSUMABLE SUPPLIES** | | **$ 21,594** | **$ 15,386** | **$ 174,369** | **$ 211,349** | **$ 22,199** | **$ 15,817** | **$ 179,252** | **$ 217,267** |
| | **CAPTIAL EXPENDITURES** | | | | | | | | | |
| 135-69005-010-000 | Capital Expenses | Base/Extra | $ 132,869 | $ 185,401 | $ - | $ 318,270 | $ 136,855 | $ 190,963 | $ - | $ 327,818 |
| 135-69008-010-000 | Short Term Debt | Base/Extra | - | - | - | - | - | - | - | - |
| 135-69035-010-000 | Vehicles | Base/Extra | - | - | - | - | - | - | - | - |
| 135-69195-010-000 | Gasb34/Reserve for Replacement | Base/Extra | 31,311 | 43,689 | - | 75,000 | 31,311 | 43,689 | - | 75,000 |
| 135-69280-010-000 | Capital Repairs | Base/Extra | - | - | - | - | - | - | - | - |
| 135-69281-010-000 | Capital Repair-Tank Inspection Contract | Base/Extra | 63,250 | 88,257 | - | 151,507 | 63,250 | 88,257 | - | 151,507 |
| 135-69281-010-000 | Capital Repairs - Ground Storage | Base/Extra | - | - | - | - | - | - | - | - |
| 135-69295-010-000 | Unexpected Maintenance | Base/Extra | - | - | - | - | - | - | - | - |
| 135-69305-010-000 | Capital Leases | Base/Extra | - | - | - | - | - | - | - | - |
| | **TOTAL CAPTIAL EXPENDITURES** | | **$ 227,430** | **$ 317,347** | **$ -** | **$ 544,777** | **$ 231,416** | **$ 322,909** | **$ -** | **$ 554,325** |
| | **TOTAL WATER EXPENDITURES** | | **$ 2,015,356** | **$ 2,525,971** | **$ 174,369** | **$ 4,715,697** | **$ 2,109,614** | **$ 2,629,939** | **$ 179,252** | **$ 4,918,804** |
| | **BOARD OF DIRECTORS** | | | | | | | | | |
| | **PERSONNEL SERVICES** | | | | | | | | | |
| 135-50005-026-000 | Salaries & Wages | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50030-026-000 | Social Security Taxes | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50035-026-000 | Medicare Taxes | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50040-026-000 | Unemployment Taxes | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50045-026-000 | Workman's Compensation | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| 135- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| 135- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| | **TOTAL PERSONNEL SERVICES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **OPERATING EXPENDITURES** | | | | | | | | | |
| 135-60035-026-000 | Postage | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60066-026-000 | Publications/Books/Subscripts | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60070-026-000 | Dues & Memberships | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60075-026-000 | Meetings | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60080-026-000 | Schools & Training | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60100-026-000 | Travel & per diem | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60245-026-000 | Miscellaneous Expenses | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL OPERATING EXPENDITURES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **CONSUMABLE SUPPLIES** | | | | | | | | | |
| 135-65085-026-000 | Office Supplies | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL CONSUMABLE SUPPLIES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |

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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2017 Base | FY 2017 Extra | FY 2017 Customer | FY 2017 Total | FY 2018 Base | FY 2018 Extra | FY 2018 Customer | FY 2018 Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | **CAPITAL EXPENDITURES** | | | | | | | | | |
| | **TOTAL CAPITAL EXPENDITURES** | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | **TOTAL BOARD OF DIRECTORS EXPENDITURES** | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **ADMINISTRATION** | | | | | | | | | |
| | **PERSONNEL SERVICES** | | | | | | | | | |
| 135-50005-030-000 | Salaries & Wages | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50010-030-000 | Overtime | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50016-030-000 | Longevity | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50020-030-000 | Retirement | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50026-030-000 | Medical Insurance | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50027-030-000 | Dental Insurance | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50028-030-000 | Vision Insurance | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50029-030-000 | Life Insurance & Other | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50030-030-000 | Social Security Taxes | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50035-030-000 | Medicare Taxes | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50040-030-000 | Unemployment Taxes | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50045-030-000 | Workman's Compensation | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50060-030-000 | Pre-emp Physicals/Testing | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50070-030-000 | Employee Relations | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-50075-030-000 | Tuition Reimbursement | Personnel Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL PERSONNEL SERVICES** | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **PROFESSIONAL & CONTRACTUAL SERVICES** | | | | | | | | | |
| 135-55030-030-000 | Software & Support | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55070-030-000 | Independent Labor | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55080-030-000 | Maintenance & Repairs | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55100-030-000 | Building Maint & Supplies | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55120-030-000 | Cleaning Services | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55160-030-000 | Professional Outside Services | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55161-030-000 | Town Personnel Contract | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55165-030-000 | Collection Fees | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55205-030-000 | Utility Billing Contract | Professional Services | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL PROFESSIONAL & CONTRACTUAL SERVICES** | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |



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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2017 Base | FY 2017 Extra | FY 2017 Customer | FY 2017 Total | FY 2018 Base | FY 2018 Extra | FY 2018 Customer | FY 2018 Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | **OPERATING EXPENDITURES** | | | | | | | | | |
| 135-60005-030-000 | Telephone | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60010-030-000 | Communications/Pagers/Mobiles | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60020-030-000 | Electricity | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60025-030-000 | Water | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60030-030-000 | Rent And/or Usage | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60035-030-000 | Postage | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60040-030-000 | Bank Service Charges & Fees | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60050-030-000 | Bad Debt Expense | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60055-030-000 | Insurance | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60066-030-000 | Publications/Books/Subscripts | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60070-030-000 | Dues & Memberships | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60075-030-000 | Meetings | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60080-030-000 | Schools & Training | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60100-030-000 | Travel & per diem | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60110-030-000 | Physicals/Testing | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60115-030-000 | Elections | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60125-030-000 | Advertising | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60130-030-000 | Reg Assessment Fee (5%) | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60235-030-000 | Security | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60245-030-000 | Miscellaneous Expenses & DM Discretionary | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60270-030-000 | 4th of July Celebration | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60360-030-000 | Furniture/Equipment < $5000 | Operating Expenditures | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL OPERATING EXPENDITURES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **CONSUMABLE SUPPLIES** | | | | | | | | | |
| 135-65010-030-000 | Uniforms | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65055-030-000 | Hardware IT | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65085-030-000 | Office Supplies | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65090-030-000 | Printer Supplies & Maintenance | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65095-030-000 | Maintenance Supplies | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65097-030-000 | Vending Machine Supplies | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-65105-030-000 | Printing | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-69170-030-000 | Copier Lease Installments | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-69195-030-000 | Gasb34/Reserve for Replacement IT | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-69005-030-000 | Capital Outlays | Consumable Supplies | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL CONSUMABLE SUPPLIES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **TOTAL ADMINSTRATION EXPENDITURES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **NON DEPARTMENTAL** | | | | | | | | | |
| 135-55045-039-000 | Legal | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55055-039-000 | Auditing | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55060-039-000 | Appraisal | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-55065-039-000 | Tax Admin Fees | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-60344-039-000 | Intergov Trans Out (Fire CIP) | COS Composite | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL NON DEPARTMENTAL** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |

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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2017 Base | FY 2017 Extra | FY 2017 Customer | FY 2017 Total | FY 2018 Base | FY 2018 Extra | FY 2018 Customer | FY 2018 Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | **DEBT SERVICE EXPENSES** | | | | | | | | | |
| 533-70005-051-000 | Paying Agent Fee | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-70025-051-000 | Bond Interest Expense-Tax | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-70035-051-000 | Bond Principal Payment-Tax | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-70040-051-000 | Bond Interest Expense-Rev Bonds | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-70045-051-000 | Bond Principal Expense- Rev Bonds | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533- | Existing Long Term Debt Service | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 534- | Existing Long Term Debt Service | 100% Base | - | - | - | - | - | - | - | - |
| 533- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| | **TOTAL DEBT SERVICE EXPENSES** | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL COST OF SERVICE** | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **REVENUE OFFSETS** | | | | | | | | | |
| | **DEBT SERVICE REVENUES** | | | | | | | | | |
| 533-40000-000-000 | Property Taxes | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-40002-000-000 | Property Taxes/Delinquent | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-40015-000-000 | Property Taxes/P & I | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-48005-000-000 | Reserve Funds from PID Utility Fees | 100% Customer | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-49010-000-000 | Interest Income | 100% Base | 194 | - | - | 194 | 194 | - | - | 194 |
| 533-49015-000-000 | Lease/Rental Income | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-49110-000-000 | Premium on Bonds Sold | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 533-49141-000 | Interfund Transfer-PID Surcharge | Blank | - | - | - | - | - | - | - | - |
| 534-49143-000 | Interfund Transfer- WW Sales | Blank | - | - | - | - | - | - | - | - |
| 528-49141-000 | Debt Reserve Fund | Blank | - | - | - | - | - | - | - | - |
| 533- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| 533- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| | **TOTAL DEBT SERVICE REVENUES** | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| | **GENERAL FUND REVENUES** | | | | | | | | | |
| 135-40000-000-000 | Property Taxes | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-40002-000-000 | Property Taxes/Delinquent | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-40015-000-000 | Property Taxes/P & I | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-40025-000-000 | PID Surcharge | 100% Base | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-47000-000-000 | Water | 100% Base | - | - | - | - | - | - | - | - |
| 135-47005-000-000 | Sewer | 100% Base | - | - | - | - | - | - | - | - |
| 135-47020-000-000 | Standby | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-47025-000-000 | Penalties | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-47030-000-000 | Service Charges | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-47035-000-000 | Plumbing Inspections | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-47045-000-000 | Sewer Inspections | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-47070-000-000 | TCCC Effluent Charges | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-48005-000-000 | Utility Fees | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49005-000-000 | Loan Proceeds | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49010-000-000 | Interest Income | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49015-000-000 | Fire Dept. Lease/Rental income | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49016-000-000 | Cell Tower Revenue | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49018-000-000 | Building Rent Income | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49030-000-000 | Vending Revenue | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49035-000-000 | Prior Year Reserves | Blank | - | - | - | - | - | - | - | - |
| 135-49036-000-000 | GASB Reserves | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49075-000-000 | Oversize Meter Reimbursement | 100% Customer | - | - | 42,000 | 42,000 | - | - | 42,000 | 42,000 |

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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2017 Base | FY 2017 Extra | FY 2017 Customer | FY 2017 Total | FY 2018 Base | FY 2018 Extra | FY 2018 Customer | FY 2018 Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 135-49900-000-000 | Miscellaneous Income | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49901-000-000 | Records Management | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49905-000-000 | Gas Well Revenue | Revenue Requirement | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 135-49141-000-000 | Interfund Transfer In- Sale of Assets | 100% Customer | - | - | 10,162 | 10,162 | - | - | 10,162 | 10,162 |
| 135- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| 135- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| 135- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| 135- | Placeholder | Blank | - | - | - | - | - | - | - | - |
| | **TOTAL GENERAL FUND REVENUES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **TOTAL REVENUE OFFSETS** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **TOTAL REVENUE REQUIREMENT** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** | **#REF!** |

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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2019 Base | Extra | Customer | Total |
|---|---|---|---|---|---|---|
| | **WATER** | | | | | |
| | **PERSONNEL SERVICES** | | | | | |
| 135-50005-010-000 | Salaries & Wages | Base/Extra | $ 114,030 | $ 159,113 | $ - | $ 273,143 |
| 135-50010-010-000 | Overtime | Base/Extra | 9,092 | 12,686 | - | 21,777 |
| 135-50016-010-000 | Longevity | Base/Extra | 1,261 | 1,760 | - | 3,021 |
| 135-50017-010-000 | Certification | Base/Extra | 1,818 | 2,537 | - | 4,355 |
| 135-50020-010-000 | Retirement | Base/Extra | 11,183 | 15,605 | - | 26,788 |
| 135-50026-010-000 | Medical Insurance | Base/Extra | 24,005 | 33,495 | - | 57,500 |
| 135-50027-010-000 | Dental Insurance | Base/Extra | 1,953 | 2,725 | - | 4,677 |
| 135-50028-010-000 | Vision Insurance | Base/Extra | 462 | 644 | - | 1,106 |
| 135-50029-010-000 | Life Insurance & Other | Base/Extra | 1,433 | 2,000 | - | 3,433 |
| 135-50030-010-000 | Social Security Taxes | Base/Extra | 8,015 | 11,184 | - | 19,200 |
| 135-50035-010-000 | Medicare Taxes | Base/Extra | 1,875 | 2,616 | - | 4,491 |
| 135-50040-010-000 | Unemployment Taxes | Base/Extra | 579 | 808 | - | 1,387 |
| 135-50045-010-000 | Workman's Compensation | Base/Extra | 7,469 | 10,422 | - | 17,891 |
| 135-50060-010-000 | Pre-emp Physicals/Testing | Base/Extra | 606 | 846 | - | 1,452 |
| 135-50070-010-000 | Employee Relations | Base/Extra | 140 | 195 | - | 335 |
| | **TOTAL PERSONNEL SERVICES** | | **$ 183,921** | **$ 256,636** | **$ -** | **$ 440,557** |
| | | | | | | |
| | **PROFESSIONAL SERVICES** | | | | | |
| 135-55005-010-000 | Engineering | Base/Extra | $ 4,662 | $ 6,506 | $ - | $ 11,168 |
| 135-55070-010-000 | Independent Labor | Base/Extra | - | - | - | - |
| 135-55080-010-000 | Maintenance & Repairs | Base/Extra | 37,817 | 52,769 | - | 90,586 |
| 135-55090-010-000 | Vehicle Maintenance | Base/Extra | 3,730 | 5,204 | - | 8,934 |
| 135-55100-010-000 | Building Maint. & Supplies | Base/Extra | - | - | - | - |
| 135-55105-010-000 | Maintenance- Backhoe/Skid Loader | Base/Extra | 1,632 | 2,277 | - | 3,909 |
| 135-55135-010-000 | Lab Analysis | Base/Extra | 4,895 | 6,831 | - | 11,726 |
| | **TOTAL PROFESSIONAL SERVICES** | | **$ 52,737** | **$ 73,587** | **$ -** | **$ 126,324** |
| | | | | | | |
| | **OPERATING EXPENDITURES** | | | | | |
| 135-60010-010-000 | Communications/Pagers/Mobiles | Base/Extra | $ 2,291 | $ 3,196 | $ - | $ 5,487 |
| 135-60020-010-000 | Electricity | 100% Base | 235,376 | - | - | 235,376 |
| 135-60035-010-000 | Postage | Base/Extra | - | - | - | - |
| 135-60050-010-000 | Bad Debt Expense | Base/Extra | - | - | - | - |
| 135-60066-010-000 | Publications/Books/Subscripts | Base/Extra | 233 | 325 | - | 558 |
| 135-60070-010-000 | Dues & Memberships | Base/Extra | 233 | 325 | - | 558 |
| 135-60080-010-000 | School & Training | Base/Extra | 1,929 | 2,692 | - | 4,621 |
| 135-60090-010-000 | Safety Program | Base/Extra | 186 | 260 | - | 447 |
| 135-60100-010-000 | Travel & per diem | Base/Extra | 699 | 976 | - | 1,675 |
| 135-60105-010-000 | Rent/Lease Equipment | Base/Extra | 699 | 976 | - | 1,675 |
| 135-60135-010-000 | TCEQ Fees & Permits | Base/Extra | 17,067 | 23,815 | - | 40,882 |
| 135-60150-010-000 | Wholesale Water | Base/Extra | 1,452,343 | 2,026,543 | - | 3,478,886 |
| 135-60245-010-000 | Miscellaneous Expenses | Base/Extra | 93 | 130 | - | 223 |
| 135-60280-010-000 | Property Maintenance | Base/Extra | 1,632 | 2,277 | - | 3,909 |
| 135-60285-010-000 | Lawn Equipment & Maintenance | Base/Extra | 117 | 163 | - | 279 |
| 135-60360-010-000 | Furniture/Equipment <$5000 | Base/Extra | 1,632 | 2,277 | - | 3,909 |
| | **TOTAL OPERATING EXPENDITURES** | | **$ 1,714,531** | **$ 2,063,955** | **$ -** | **$ 3,778,486** |

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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2019 Base | FY 2019 Extra | FY 2019 Customer | Total |
|---|---|---|---|---|---|---|
| | **CONSUMABLE SUPPLIES** | | | | | |
| 135-65005-010-000 | Fuel & Lube | Base/Extra | $ 8,939 | $ 12,473 | $ - | $ 21,412 |
| 135-65010-010-000 | Uniforms | Base/Extra | 1,688 | 2,355 | - | 4,043 |
| 135-65030-010-000 | Chemicals | 100% Base | 11,168 | - | - | 11,168 |
| 135-65035-010-000 | Small Tools | Base/Extra | 559 | 781 | - | 1,340 |
| 135-65040-010-000 | Safety Equipment | Base/Extra | 466 | 651 | - | 1,117 |
| 135-65050-010-000 | Meter Expense | 100% Customer | - | - | 184,271 | 184,271 |
| 135-65055-010-000 | Hardware | Base/Extra | - | - | - | - |
| 135-65085-010-000 | Office Supplies | Base/Extra | - | - | - | - |
| 135-65095-010-000 | Maintenance Supplies | Base/Extra | - | - | - | - |
| 135-65100-010-000 | Copies | Base/Extra | - | - | - | - |
| 135-65105-010-000 | Printing | Base/Extra | - | - | - | - |
| | **TOTAL CONSUMABLE SUPPLIES** | | **$ 22,820** | **$ 16,259** | **$ 184,271** | **$ 223,351** |
| | **CAPTIAL EXPENDITURES** | | | | | |
| 135-69005-010-000 | Capital Expenses | Base/Extra | $ 140,961 | $ 196,692 | $ - | $ 337,653 |
| 135-69008-010-000 | Short Term Debt | Base/Extra | - | - | - | - |
| 135-69035-010-000 | Vehicles | Base/Extra | - | - | - | - |
| 135-69195-010-000 | Gasb34/Reserve for Replacement | Base/Extra | 31,311 | 43,689 | - | 75,000 |
| 135-69280-010-000 | Capital Repairs | Base/Extra | - | - | - | - |
| 135-69281-010-000 | Capital Repair-Tank Inspection Contract | Base/Extra | 63,250 | 88,257 | - | 151,507 |
| 135-69281-010-000 | Capital Repairs - Ground Storage | Base/Extra | - | - | - | - |
| 135-69295-010-000 | Unexpected Maintenance | Base/Extra | - | - | - | - |
| 135-69305-010-000 | Capital Leases | Base/Extra | - | - | - | - |
| | **TOTAL CAPTIAL EXPENDITURES** | | **$ 235,522** | **$ 328,638** | **$ -** | **$ 564,160** |
| | **TOTAL WATER EXPENDITURES** | | **$ 2,209,530** | **$ 2,739,076** | **$ 184,271** | **$ 5,132,877** |
| | **BOARD OF DIRECTORS** | | | | | |
| | **PERSONNEL SERVICES** | | | | | |
| 135-50005-026-000 | Salaries & Wages | COS Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50030-026-000 | Social Security Taxes | COS Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50035-026-000 | Medicare Taxes | COS Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50040-026-000 | Unemployment Taxes | COS Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50045-026-000 | Workman's Compensation | COS Composite | #REF! | #REF! | #REF! | #REF! |
| 135- | Placeholder | Blank | - | - | - | - |
| 135- | Placeholder | Blank | - | - | - | - |
| 135- | Placeholder | Blank | - | - | - | - |
| | **TOTAL PERSONNEL SERVICES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **OPERATING EXPENDITURES** | | | | | |
| 135-60035-026-000 | Postage | COS Composite | #REF! | #REF! | #REF! | #REF! |
| 135-60066-026-000 | Publications/Books/Subscripts | COS Composite | #REF! | #REF! | #REF! | #REF! |
| 135-60070-026-000 | Dues & Memberships | COS Composite | #REF! | #REF! | #REF! | #REF! |
| 135-60075-026-000 | Meetings | COS Composite | #REF! | #REF! | #REF! | #REF! |
| 135-60080-026-000 | Schools & Training | COS Composite | #REF! | #REF! | #REF! | #REF! |
| 135-60100-026-000 | Travel & per diem | COS Composite | #REF! | #REF! | #REF! | #REF! |
| 135-60245-026-000 | Miscellaneous Expenses | COS Composite | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL OPERATING EXPENDITURES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **CONSUMABLE SUPPLIES** | | | | | |
| 135-65085-026-000 | Office Supplies | COS Composite | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL CONSUMABLE SUPPLIES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** |

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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2019 Base | Extra | Customer | Total |
|---|---|---|---|---|---|---|
| | CAPITAL EXPENDITURES | | | | | |
| | TOTAL CAPITAL EXPENDITURES | | $ - | $ - | $ - | $ - |
| | TOTAL BOARD OF DIRECTORS EXPENDITURES | | #REF! | #REF! | #REF! | #REF! |
| | ADMINISTRATION | | | | | |
| | PERSONNEL SERVICES | | | | | |
| 135-50005-030-000 | Salaries & Wages | Personnel Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50010-030-000 | Overtime | Personnel Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50016-030-000 | Longevity | Personnel Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50020-030-000 | Retirement | Personnel Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50026-030-000 | Medical Insurance | Personnel Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50027-030-000 | Dental Insurance | Personnel Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50028-030-000 | Vision Insurance | Personnel Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50029-030-000 | Life Insurance & Other | Personnel Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50030-030-000 | Social Security Taxes | Personnel Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50035-030-000 | Medicare Taxes | Personnel Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50040-030-000 | Unemployment Taxes | Personnel Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50045-030-000 | Workman's Compensation | Personnel Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50060-030-000 | Pre-emp Physicals/Testing | Personnel Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50070-030-000 | Employee Relations | Personnel Composite | #REF! | #REF! | #REF! | #REF! |
| 135-50075-030-000 | Tuition Reimbursement | Personnel Composite | #REF! | #REF! | #REF! | #REF! |
| | TOTAL PERSONNEL SERVICES | | #REF! | #REF! | #REF! | #REF! |
| | PROFESSIONAL & CONTRACTUAL SERVICES | | | | | |
| 135-55030-030-000 | Software & Support | Professional Services | #REF! | #REF! | #REF! | #REF! |
| 135-55070-030-000 | Independent Labor | Professional Services | #REF! | #REF! | #REF! | #REF! |
| 135-55080-030-000 | Maintenance & Repairs | Professional Services | #REF! | #REF! | #REF! | #REF! |
| 135-55100-030-000 | Building Maint & Supplies | Professional Services | #REF! | #REF! | #REF! | #REF! |
| 135-55120-030-000 | Cleaning Services | Professional Services | #REF! | #REF! | #REF! | #REF! |
| 135-55160-030-000 | Professional Outside Services | Professional Services | #REF! | #REF! | #REF! | #REF! |
| 135-55161-030-000 | Town Personnel Contract | Professional Services | #REF! | #REF! | #REF! | #REF! |
| 135-55165-030-000 | Collection Fees | Professional Services | #REF! | #REF! | #REF! | #REF! |
| 135-55205-030-000 | Utility Billing Contract | Professional Services | #REF! | #REF! | #REF! | #REF! |
| | TOTAL PROFESSIONAL & CONTRACTUAL SERVICES | | #REF! | #REF! | #REF! | #REF! |

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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2019 Base | Extra | Customer | Total |
|---|---|---|---|---|---|---|
| | **OPERATING EXPENDITURES** | | | | | |
| 135-60005-030-000 | Telephone | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60010-030-000 | Communications/Pagers/Mobiles | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60020-030-000 | Electricity | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60025-030-000 | Water | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60030-030-000 | Rent And/or Usage | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60035-030-000 | Postage | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60040-030-000 | Bank Service Charges & Fees | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60050-030-000 | Bad Debt Expense | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60055-030-000 | Insurance | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60066-030-000 | Publications/Books/Subscripts | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60070-030-000 | Dues & Memberships | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60075-030-000 | Meetings | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60080-030-000 | Schools & Training | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60100-030-000 | Travel & per diem | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60110-030-000 | Physicals/Testing | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60115-030-000 | Elections | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60125-030-000 | Advertising | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60130-030-000 | Reg Assessment Fee (5%) | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60235-030-000 | Security | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60245-030-000 | Miscellaneous Expenses & DM Discretionary | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60270-030-000 | 4th of July Celebration | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| 135-60360-030-000 | Furniture/Equipment < $5000 | Operating Expenditures | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL OPERATING EXPENDITURES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **CONSUMABLE SUPPLIES** | | | | | |
| 135-65010-030-000 | Uniforms | Consumable Supplies | #REF! | #REF! | #REF! | #REF! |
| 135-65055-030-000 | Hardware IT | Consumable Supplies | #REF! | #REF! | #REF! | #REF! |
| 135-65085-030-000 | Office Supplies | Consumable Supplies | #REF! | #REF! | #REF! | #REF! |
| 135-65090-030-000 | Printer Supplies & Maintenance | Consumable Supplies | #REF! | #REF! | #REF! | #REF! |
| 135-65095-030-000 | Maintenance Supplies | Consumable Supplies | #REF! | #REF! | #REF! | #REF! |
| 135-65097-030-000 | Vending Machine Supplies | Consumable Supplies | #REF! | #REF! | #REF! | #REF! |
| 135-65105-030-000 | Printing | Consumable Supplies | #REF! | #REF! | #REF! | #REF! |
| 135-69170-030-000 | Copier Lease Installments | Consumable Supplies | #REF! | #REF! | #REF! | #REF! |
| 135-69195-030-000 | Gasb34/Reserve for Replacement IT | Consumable Supplies | #REF! | #REF! | #REF! | #REF! |
| 135-69005-030-000 | Capital Outlays | Consumable Supplies | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL CONSUMABLE SUPPLIES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **TOTAL ADMINSTRATION EXPENDITURES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **NON DEPARTMENTAL** | | | | | |
| 135-55045-039-000 | Legal | COS Composite | #REF! | #REF! | #REF! | #REF! |
| 135-55055-039-000 | Auditing | COS Composite | #REF! | #REF! | #REF! | #REF! |
| 135-55060-039-000 | Appraisal | COS Composite | #REF! | #REF! | #REF! | #REF! |
| 135-55065-039-000 | Tax Admin Fees | COS Composite | #REF! | #REF! | #REF! | #REF! |
| 135-60344-039-000 | Intergov Trans Out (Fire CIP) | COS Composite | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL NON DEPARTMENTAL** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** |

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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2019 Base | Extra | Customer | Total |
|---|---|---|---|---|---|---|
| | **DEBT SERVICE EXPENSES** | | | | | |
| 533-70005-051-000 | Paying Agent Fee | 100% Base | #REF! | #REF! | #REF! | #REF! |
| 533-70025-051-000 | Bond Interest Expense-Tax | 100% Base | #REF! | #REF! | #REF! | #REF! |
| 533-70035-051-000 | Bond Principal Payment-Tax | 100% Base | #REF! | #REF! | #REF! | #REF! |
| 533-70040-051-000 | Bond Interest Expense-Rev Bonds | 100% Base | #REF! | #REF! | #REF! | #REF! |
| 533-70045-051-000 | Bond Principal Expense- Rev Bonds | 100% Base | #REF! | #REF! | #REF! | #REF! |
| 533- | Existing Long Term Debt Service | 100% Base | #REF! | #REF! | #REF! | #REF! |
| 534- | Existing Long Term Debt Service | 100% Base | - | - | - | - |
| 533- | Placeholder | Blank | - | - | - | - |
| | **TOTAL DEBT SERVICE EXPENSES** | | #REF! | #REF! | #REF! | #REF! |
| | **TOTAL COST OF SERVICE** | | #REF! | #REF! | #REF! | #REF! |
| | **REVENUE OFFSETS** | | | | | |
| | **DEBT SERVICE REVENUES** | | | | | |
| 533-40000-000-000 | Property Taxes | 100% Base | #REF! | #REF! | #REF! | #REF! |
| 533-40002-000-000 | Property Taxes/Delinquent | 100% Base | #REF! | #REF! | #REF! | #REF! |
| 533-40015-000-000 | Property Taxes/P & I | 100% Base | #REF! | #REF! | #REF! | #REF! |
| 533-48005-000-000 | Reserve Funds from PID Utility Fees | 100% Customer | #REF! | #REF! | #REF! | #REF! |
| 533-49010-000-000 | Interest Income | 100% Base | 194 | - | - | 194 |
| 533-49015-000-000 | Lease/Rental Income | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 533-49110-000-000 | Premium on Bonds Sold | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 533-49141-000 | Interfund Transfer-PID Surcharge | Blank | - | - | - | - |
| 534-49143-000 | Interfund Transfer- WW Sales | Blank | - | - | - | - |
| 528-49141-000 | Debt Reserve Fund | Blank | - | - | - | - |
| 533- | Placeholder | Blank | - | - | - | - |
| 533- | Placeholder | Blank | - | - | - | - |
| | **TOTAL DEBT SERVICE REVENUES** | | #REF! | #REF! | #REF! | #REF! |
| | **GENERAL FUND REVENUES** | | | | | |
| 135-40000-000-000 | Property Taxes | 100% Base | #REF! | #REF! | #REF! | #REF! |
| 135-40002-000-000 | Property Taxes/Delinquent | 100% Base | #REF! | #REF! | #REF! | #REF! |
| 135-40015-000-000 | Property Taxes/P & I | 100% Base | #REF! | #REF! | #REF! | #REF! |
| 135-40025-000-000 | PID Surcharge | 100% Base | #REF! | #REF! | #REF! | #REF! |
| 135-47000-000-000 | Water | 100% Base | - | - | - | - |
| 135-47005-000-000 | Sewer | 100% Base | - | - | - | - |
| 135-47020-000-000 | Standby | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-47025-000-000 | Penalties | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-47030-000-000 | Service Charges | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-47035-000-000 | Plumbing Inspections | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-47045-000-000 | Sewer Inspections | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-47070-000-000 | TCCC Effluent Charges | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-48005-000-000 | Utility Fees | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-49005-000-000 | Loan Proceeds | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-49010-000-000 | Interest Income | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-49015-000-000 | Fire Dept. Lease/Rental income | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-49016-000-000 | Cell Tower Revenue | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-49018-000-000 | Building Rent Income | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-49030-000-000 | Vending Revenue | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-49035-000-000 | Prior Year Reserves | Blank | - | - | - | - |
| 135-49036-000-000 | GASB Reserves | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-49075-000-000 | Oversize Meter Reimbursement | 100% Customer | - | - | 42,000 | 42,000 |

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

#REF!

| Acct# | Account | Base / Extra / Customer Factor | FY 2019 Base | Extra | Customer | Total |
|---|---|---|---|---|---|---|
| 135-49900-000-000 | Miscellaneous Income | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-49901-000-000 | Records Management | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-49905-000-000 | Gas Well Revenue | Revenue Requirement | #REF! | #REF! | #REF! | #REF! |
| 135-49141-000-000 | Interfund Transfer In- Sale of Assets | 100% Customer | - | - | 10,162 | 10,162 |
| 135- | Placeholder | Blank | - | - | - | - |
| 135- | Placeholder | Blank | - | - | - | - |
| 135- | Placeholder | Blank | - | - | - | - |
| 135- | Placeholder | Blank | - | - | - | - |
| | **TOTAL GENERAL FUND REVENUES** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **TOTAL REVENUE OFFSETS** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** |
| | **TOTAL REVENUE REQUIREMENT** | | **#REF!** | **#REF!** | **#REF!** | **#REF!** |

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

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

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

FY 2015

## Customer Cost Allocation

| | Total | Base | Extra | Customer |
|---|---|---|---|---|
| Water Revenue Requirement | #REF! | #REF! | #REF! | #REF! |

**Customer Class Cost Allocations**

| Class | Avg. Day (MGD) | Avg. Day % | Max. Day (MGD) | Peaking Ratio | Extra Capacity (MGD) | Extra Capacity % | Customers (Annualized) | Customers % |
|---|---|---|---|---|---|---|---|---|
| MUD 1 Residential | 1.554 | 55.47% | 3 557 | 2 29 | 2.003 | 55 47% | 34,416 | 63 76% |
| Commercial | 0 345 | 12 31% | 0.872 | 2.53 | 0.527 | 14 59% | 1,512 | 2.80% |
| Commercial (Solana) | 0.296 | 10.56% | 0 644 | 2 18 | 0.348 | 9.64% | 396 | 0 73% |
| Apartments | 0 045 | 1 62% | 0 071 | 1.55 | 0 025 | 0.70% | 2,436 | 4 51% |
| Summit Median | 0 000 | 0 01% | 0.001 | 4 31 | 0.001 | 0 01% | 12 | 0.02% |
| Master District Commercial | 0.017 | 0 60% | 0 038 | 2.27 | 0.021 | 0.59% | 120 | 0 22% |
| Out of District Water Sales | 0 001 | 0 03% | 0.002 | 2 20 | 0.001 | 0 03% | 24 | 0.04% |
| PID Residential | 0 543 | 19 39% | 1 228 | 2.26 | 0 685 | 18 97% | 15,060 | 27 90% |
| **Total** | 2 802 | 100 00% | 6.412 | | 3 611 | 100 00% | 53,976 | 100.00% |

**Customer Class Cost Allocations**

| Class | Total | Base | Extra | Customer | Customer Revenue | Variance |
|---|---|---|---|---|---|---|
| MUD 1 Residential | #REF! | #REF! | #REF! | #REF! | $ 2,304,962 | #REF! |
| Commercial | #REF! | #REF! | #REF! | #REF! | 618,923 | #REF! |
| Commercial (Solana) | #REF! | #REF! | #REF! | #REF! | 530,070 | #REF! |
| Apartments | #REF! | #REF! | #REF! | #REF! | 77,837 | #REF! |
| Summit Median | #REF! | #REF! | #REF! | #REF! | 359 | #REF! |
| Master District Commercial | #REF! | #REF! | #REF! | #REF! | - | #REF! |
| Out of District Water Sales | #REF! | #REF! | #REF! | #REF! | 1,471 | #REF! |
| PID Residential | #REF! | #REF! | #REF! | #REF! | 925,758 | #REF! |
| **Total** | #REF! | #REF! | #REF! | #REF! | $ 4,459,380 | #REF! |

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

**FY 2016**

## Customer Cost Allocation

| | Total | Base | Extra | Customer |
|---|---|---|---|---|
| **Water Revenue Requirement** | #REF! | #REF! | #REF! | #REF! |

**Customer Class Cost Allocations**

| Class | Avg. Day (MGD) | Avg. Day % | Max. Day (MGD) | Peaking Ratio | Extra Capacity (MGD) | Extra Capacity % | Customers (Annualized) | Customers % |
|---|---|---|---|---|---|---|---|---|
| MUD 1 Residential | 1.585 | 55.75% | 3.628 | 2.29 | 2 043 | 55.75% | 35,104 | 63.87% |
| Commercial | 0.345 | 12.13% | 0 872 | 2 53 | 0 527 | 14 38% | 1,512 | 2 75% |
| Commercial (Solana) | 0 296 | 10 41% | 0 644 | 2 18 | 0.348 | 9 50% | 396 | 0.72% |
| Apartments | 0 045 | 1.60% | 0.071 | 1.55 | 0 025 | 0.68% | 2,436 | 4 43% |
| Summit Median | 0 000 | 0.01% | 0.001 | 4.31 | 0 001 | 0.01% | 12 | 0 02% |
| Master District Commercial | 0.017 | 0 59% | 0 038 | 2 27 | 0 021 | 0 58% | 120 | 0.22% |
| Out of District Water Sales | 0 001 | 0.03% | 0.002 | 2.20 | 0 001 | 0.03% | 24 | 0 04% |
| PID Residential | 0 554 | 19.49% | 1 253 | 2.26 | 0 699 | 19.07% | 15,361 | 27 95% |
| **Total** | 2.843 | 100.00% | 6 508 | | 3 665 | 100 00% | 54,966 | 100.00% |

**Customer Class Cost Allocations**

| Class | Total | Base | Extra | Customer | Current Rates Customer Revenue | Variance |
|---|---|---|---|---|---|---|
| MUD 1 Residential | #REF! | #REF! | #REF! | #REF! | $ 2,351,062 | #REF! |
| Commercial | #REF! | #REF! | #REF! | #REF! | 618,923 | #REF! |
| Commercial (Solana) | #REF! | #REF! | #REF! | #REF! | 530,070 | #REF! |
| Apartments | #REF! | #REF! | #REF! | #REF! | 77,837 | #REF! |
| Summit Median | #REF! | #REF! | #REF! | #REF! | 359 | #REF! |
| Master District Commercial | #REF! | #REF! | #REF! | #REF! | - | #REF! |
| Out of District Water Sales | #REF! | #REF! | #REF! | #REF! | 1,471 | #REF! |
| PID Residential | #REF! | #REF! | #REF! | #REF! | 944,273 | #REF! |
| **Total** | #REF! | #REF! | #REF! | #REF! | $ 4,523,994 | #REF! |

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

FY 2017

### Customer Cost Allocation

| | Total | Base | Extra | Customer |
|---|---|---|---|---|
| Water Revenue Requirement | #REF! | #REF! | #REF! | #REF! |

**Customer Class Cost Allocations**

| Class | Avg. Day (MGD) | Avg. Day % | Max. Day (MGD) | Peaking Ratio | Extra Capacity (MGD) | Extra Capacity % | Customers (Annualized) | Customers % |
|---|---|---|---|---|---|---|---|---|
| MUD 1 Residential | 1 585 | 55 75% | 3 628 | 2 29 | 2 043 | 55 75% | 35,104 | 63.87% |
| Commercial | 0.345 | 12 13% | 0.872 | 2 53 | 0 527 | 14 38% | 1,512 | 2.75% |
| Commercial (Solana) | 0 296 | 10.41% | 0.644 | 2.18 | 0 348 | 9.50% | 396 | 0 72% |
| Apartments | 0.045 | 1 60% | 0.071 | 1 55 | 0.025 | 0 68% | 2,436 | 4.43% |
| Summit Median | 0.000 | 0.01% | 0.001 | 4.31 | 0 001 | 0.01% | 12 | 0.02% |
| Master District Commercial | 0.017 | 0 59% | 0 038 | 2 27 | 0 021 | 0 58% | 120 | 0.22% |
| Out of District Water Sales | 0 001 | 0.03% | 0.002 | 2.20 | 0.001 | 0.03% | 24 | 0 04% |
| PID Residential | 0.554 | 19 49% | 1 253 | 2 26 | 0 699 | 19 07% | 15,361 | 27 95% |
| **Total** | 2 843 | 100.00% | 6.508 | | 3 665 | 100.00% | 54,966 | 100.00% |

**Customer Class Cost Allocations**

| Class | Total | Base | Extra | Customer | Current Rates Customer Revenue | Variance |
|---|---|---|---|---|---|---|
| MUD 1 Residential | #REF! | #REF! | #REF! | #REF! | $ 2,351,062 | #REF! |
| Commercial | #REF! | #REF! | #REF! | #REF! | 618,923 | #REF! |
| Commercial (Solana) | #REF! | #REF! | #REF! | #REF! | 530,070 | #REF! |
| Apartments | #REF! | #REF! | #REF! | #REF! | 77,837 | #REF! |
| Summit Median | #REF! | #REF! | #REF! | #REF! | 359 | #REF! |
| Master District Commercial | #REF! | #REF! | #REF! | #REF! | - | #REF! |
| Out of District Water Sales | #REF! | #REF! | #REF! | #REF! | 1,471 | #REF! |
| PID Residential | #REF! | #REF! | #REF! | #REF! | 944,273 | #REF! |
| **Total** | #REF! | #REF! | #REF! | #REF! | $ 4,523,994 | #REF! |

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

FY 2018

## Customer Cost Allocation

| | Total | Base | Extra | Customer |
|---|---|---|---|---|
| **Water Revenue Requirement** | #REF! | #REF! | #REF! | #REF! |

**Customer Class Cost Allocations**

| Class | Avg. Day (MGD) | Avg. Day % | Max. Day (MGD) | Peaking Ratio | Extra Capacity (MGD) | Extra Capacity % | Customers (Annualized) | Customers % |
|---|---|---|---|---|---|---|---|---|
| MUD 1 Residential | 1.585 | 55 75% | 3 628 | 2.29 | 2 043 | 55 75% | 35,104 | 63.87% |
| Commercial | 0 345 | 12 13% | 0 872 | 2 53 | 0.527 | 14.38% | 1,512 | 2 75% |
| Commercial (Solana) | 0 296 | 10.41% | 0.644 | 2.18 | 0 348 | 9 50% | 396 | 0 72% |
| Apartments | 0 045 | 1 60% | 0.071 | 1 55 | 0 025 | 0.68% | 2,436 | 4 43% |
| Summit Median | 0.000 | 0.01% | 0.001 | 4.31 | 0.001 | 0.01% | 12 | 0 02% |
| Master District Commercial | 0 017 | 0 59% | 0.038 | 2 27 | 0 021 | 0.58% | 120 | 0.22% |
| Out of District Water Sales | 0 001 | 0.03% | 0 002 | 2 20 | 0 001 | 0 03% | 24 | 0.04% |
| PID Residential | 0.554 | 19.49% | 1 253 | 2.26 | 0 699 | 19 07% | 15,361 | 27 95% |
| **Total** | 2 843 | 100 00% | 6 508 | | 3 665 | 100.00% | 54,966 | 100 00% |

**Customer Class Cost Allocations**

| Class | Total | Base | Extra | Customer | Current Rates Customer Revenue | Variance |
|---|---|---|---|---|---|---|
| MUD 1 Residential | #REF! | #REF! | #REF! | #REF! | $ 2,351,062 | #REF! |
| Commercial | #REF! | #REF! | #REF! | #REF! | 618,923 | #REF! |
| Commercial (Solana) | #REF! | #REF! | #REF! | #REF! | 530,070 | #REF! |
| Apartments | #REF! | #REF! | #REF! | #REF! | 77,837 | #REF! |
| Summit Median | #REF! | #REF! | #REF! | #REF! | 359 | #REF! |
| Master District Commercial | #REF! | #REF! | #REF! | #REF! | - | #REF! |
| Out of District Water Sales | #REF! | #REF! | #REF! | #REF! | 1,471 | #REF! |
| PID Residential | #REF! | #REF! | #REF! | #REF! | 944,273 | #REF! |
| **Total** | #REF! | #REF! | #REF! | #REF! | $ 4,523,994 | #REF! |

FY 2019

## Customer Cost Allocation

| | Total | Base | Extra | Customer |
|---|---|---|---|---|
| Water Revenue Requirement | #REF! | #REF! | #REF! | #REF! |

**Customer Class Cost Allocations**

| Class | Avg. Day (MGD) | Avg. Day % | Max. Day (MGD) | Peaking Ratio | Extra Capacity (MGD) | Extra Capacity % | Customers (Annualized) | Customers % |
|---|---|---|---|---|---|---|---|---|
| MUD 1 Residential | 1.585 | 55 75% | 3 628 | 2.29 | 2 043 | 55.75% | 35,104 | 63 87% |
| Commercial | 0.345 | 12.13% | 0 872 | 2 53 | 0 527 | 14 38% | 1,512 | 2 75% |
| Commercial (Solana) | 0 296 | 10 41% | 0.644 | 2.18 | 0 348 | 9 50% | 396 | 0.72% |
| Apartments | 0.045 | 1.60% | 0 071 | 1 55 | 0.025 | 0 68% | 2,436 | 4 43% |
| Summit Median | 0.000 | 0 01% | 0.001 | 4 31 | 0 001 | 0.01% | 12 | 0.02% |
| Master District Commercial | 0.017 | 0.59% | 0 038 | 2 27 | 0 021 | 0.58% | 120 | 0 22% |
| Out of District Water Sales | 0 001 | 0 03% | 0.002 | 2 20 | 0.001 | 0.03% | 24 | 0.04% |
| PID Residential | 0 554 | 19 49% | 1.253 | 2.26 | 0 699 | 19.07% | 15,361 | 27 95% |
| Total | 2.843 | 100 00% | 6.508 | | 3.665 | 100.00% | 54,966 | 100 00% |

**Customer Class Cost Allocations**

| Class | Total | Base | Extra | Customer | Current Rates Customer Revenue | Variance |
|---|---|---|---|---|---|---|
| MUD 1 Residential | #REF! | #REF! | #REF! | #REF! | $ 2,351,062 | #REF! |
| Commercial | #REF! | #REF! | #REF! | #REF! | 618,923 | #REF! |
| Commercial (Solana) | #REF! | #REF! | #REF! | #REF! | 530,070 | #REF! |
| Apartments | #REF! | #REF! | #REF! | #REF! | 77,837 | #REF! |
| Summit Median | #REF! | #REF! | #REF! | #REF! | 359 | #REF! |
| Master District Commercial | #REF! | #REF! | #REF! | #REF! | - | #REF! |
| Out of District Water Sales | #REF! | #REF! | #REF! | #REF! | 1,471 | #REF! |
| PID Residential | #REF! | #REF! | #REF! | #REF! | 944,273 | #REF! |
| Total | #REF! | #REF! | #REF! | #REF! | $ 4,523,994 | #REF! |

FY 2012

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

| Beginning Block | OCTOBER Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|
| - | 172 | 61,000 | 3,449,000 | 4.06% |
| 1,000 | 67 | 134,000 | 3,388,000 | 3.99% |
| 2,000 | 100 | 306,000 | 3,321,000 | 3.91% |
| 3,000 | 95 | 420,000 | 3,221,000 | 3.79% |
| 4,000 | 90 | 450,000 | 3,116,000 | 3.67% |
| 5,000 | 112 | 672,000 | 3,026,000 | 3.56% |
| 6,000 | 10 | 707,000 | 2,914,000 | 3.43% |
| 7,000 | 115 | 920,000 | 2,813,000 | 3.31% |
| 8,000 | 130 | 1,170,000 | 2,698,000 | 3.18% |
| 9,000 | 694 | 7,644,000 | 11,608,000 | 13.66% |
| 14,000 | 395 | 6,311,000 | 5,398,000 | 6.35% |
| 17,000 | 339 | 6,425,000 | 4,265,000 | 5.02% |
| 20,000 | 353 | 8,799,000 | 5,224,000 | 6.15% |
| 25,000 | 258 | 6,486,000 | 2,852,000 | 3.36% |
| 29,000 | 98 | 6,303,000 | 2,466,000 | 2.90% |
| 34,000 | 105 | 3,869,000 | 1,679,000 | 1.98% |
| 39,000 | 61 | 2,558,000 | 1,234,000 | 1.45% |
| 44,000 | 4 | 1,943,000 | 1,183,000 | 1.39% |
| 50,000 | 44 | 2,400,000 | 1,370,000 | 1.61% |
| 59,000 | 22 | 1,399,000 | 1,181,000 | 1.39% |
| 69,000 | 66 | 26,009,000 | 18,557,000 | 21.84% |
| | 3,560 | 84,963,000 | 84,963,000 | 100.00% |

| Beginning Block | NOVEMBER Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|
| - | 76 | 99,000 | 3,438,000 | 6.32% |
| 1,000 | 187 | 374,000 | 3,339,000 | 6.14% |
| 2,000 | 245 | 735,000 | 3,152,000 | 5.80% |
| 3,000 | 292 | 1,168,000 | 2,907,000 | 5.35% |
| 4,000 | 234 | 1,170,000 | 2,615,000 | 4.81% |
| 5,000 | 243 | 1,458,000 | 2,381,000 | 4.38% |
| 6,000 | 227 | 1,589,000 | 2,138,000 | 3.93% |
| 7,000 | 177 | 1,416,000 | 1,911,000 | 3.52% |
| 8,000 | 71 | 1,539,000 | 1,734,000 | 3.19% |
| 9,000 | 619 | 7,266,000 | 6,415,000 | 11.80% |
| 14,000 | 228 | 3,626,000 | 2,582,000 | 4.75% |
| 17,000 | 158 | 3,561,000 | 1,949,000 | 3.58% |
| 20,000 | 159 | 4,312,000 | 2,252,000 | 4.14% |
| 25,000 | 88 | 2,405,000 | 1,213,000 | 2.23% |
| 29,000 | 75 | 2,38[illegible],000 | 1,092,000 | 2.01% |
| 34,000 | 37 | 1,359,000 | 801,000 | 1.47% |
| 39,000 | 24 | 1,002,000 | 646,000 | 1.19% |
| 44,000 | 20 | 939,000 | 635,000 | 1.17% |
| 50,000 | 15 | 832,000 | 811,000 | 1.49% |
| 59,000 | 11 | 708,000 | 759,000 | 1.40% |
| 69,000 | 70 | 16,426,000 | 11,596,000 | 21.33% |
| | 3,600 | 54,366,000 | 54,366,000 | 100.00% |

| Beginning Block | DECEMBER Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|
| - | 314 | 305,000 | 3,451,000 | 8.37% |
| 1,000 | 198 | 396,000 | 3,346,000 | 8.11% |
| 2,000 | 268 | 604,000 | 3,148,000 | 7.63% |
| 3,000 | 328 | 1,312,000 | 2,880,000 | 6.98% |
| 4,000 | 381 | 1,905,000 | 2,552,000 | 6.19% |
| 5,000 | 322 | 1,932,000 | 2,171,000 | 5.26% |
| 6,000 | 275 | 1,946,000 | 1,849,000 | 4.48% |
| 7,000 | 241 | 1,960,000 | 1,571,000 | 3.81% |
| 8,000 | 93 | 1,737,000 | 1,326,000 | 3.21% |
| 9,000 | 582 | 6,725,000 | 4,242,000 | 10.28% |
| 14,000 | 155 | 2,470,000 | 1,488,000 | 3.61% |
| 17,000 | 104 | 1,970,000 | 1,078,000 | 2.61% |
| 20,000 | 116 | 2,631,000 | 1,191,000 | 2.89% |
| 25,000 | 36 | 988,000 | 648,000 | 1.57% |
| 29,000 | 26 | 833,000 | 649,000 | 1.57% |
| 34,000 | 14 | 518,000 | 542,000 | 1.31% |
| 39,000 | 12 | 509,000 | 481,000 | 1.17% |
| 44,000 | 10 | 477,000 | 505,000 | 1.22% |
| 50,000 | 16 | 874,000 | 632,000 | 1.53% |
| 59,000 | 8 | 516,000 | 584,000 | 1.42% |
| 69,000 | 54 | 9,64[illegible],000 | 6,915,000 | 16.76% |
| | 3,660 | 41,249,000 | 41,249,000 | 100.00% |

FY 2012

## JANUARY

| Beginning Block | End Block | Block Value | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 409 | 175,000 | 3,443,000 | 11.05% |
| 1,000 | 2,000 | 1,000 | 273 | 546,000 | 3,268,000 | 10.48% |
| 2,000 | 3,000 | 1,000 | 398 | 394,000 | 2,995,000 | 9.61% |
| 3,000 | 4,000 | 1,000 | 472 | 1,912,000 | 2,597,000 | 8.33% |
| 4,000 | 5,000 | 1,000 | [illegible] | 2,175,000 | 2,119,000 | 6.80% |
| 5,000 | 6,000 | 1,000 | 348 | 2,388,000 | 1,684,000 | 5.40% |
| 6,000 | 7,000 | 1,000 | 285 | 1,995,000 | 1,336,000 | 4.29% |
| 7,000 | 8,000 | 1,000 | 198 | 1,584,000 | 1,051,000 | 3.37% |
| 8,000 | 9,000 | 1,000 | 148 | 1,332,000 | 853,000 | 2.74% |
| 9,000 | 14,000 | 5,000 | 399 | 4,536,000 | 2,475,000 | 7.94% |
| 14,000 | 17,000 | 3,000 | 101 | 1,605,000 | 806,000 | 2.59% |
| 17,000 | 20,000 | 3,000 | 51 | 958,000 | 553,000 | 1.77% |
| 20,000 | 25,000 | 5,000 | 54 | 1,223,000 | 643,000 | 2.06% |
| 25,000 | 29,000 | 4,000 | 15 | 350,000 | 373,000 | 1.20% |
| 29,000 | 34,000 | 5,000 | 8 | 572,000 | 395,000 | 1.27% |
| 34,000 | 39,000 | 5,000 | 6 | 222,000 | 333,000 | 1.07% |
| 39,000 | 44,000 | 5,000 | 7 | 292,000 | 299,000 | 0.96% |
| 44,000 | 50,000 | 6,000 | 4 | 85,000 | 321,000 | 1.03% |
| 50,000 | 59,000 | 9,000 | 4 | 217,000 | 449,000 | 1.44% |
| 59,000 | 69,000 | 10,000 | 5 | 325,000 | 460,000 | 1.48% |
| 69,000 | + | | 43 | 7,686,000 | 4,719,000 | 15.14% |
| | | | 3,677 | 31,172,000 | 31,172,000 | 100.00% |

## FEBURARY

| Beginning Block | End Block | Block Value | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 481 | 149,000 | 3,476,000 | 10.83% |
| 1,000 | 2,000 | 1,000 | 282 | 564,000 | 3,327,000 | 10.37% |
| 2,000 | 3,000 | 1,000 | 380 | 140,000 | 3,045,000 | 9.49% |
| 3,000 | 4,000 | 1,000 | 484 | 1,936,000 | 2,665,000 | 8.30% |
| 4,000 | 5,000 | 1,000 | 419 | 2,095,000 | 2,181,000 | 6.80% |
| 5,000 | 6,000 | 1,000 | 377 | 2,262,000 | 1,762,000 | 5.49% |
| 6,000 | 7,000 | 1,000 | 270 | 1,890,000 | 1,385,000 | 4.32% |
| 7,000 | 8,000 | 1,000 | 224 | 1,792,000 | 1,115,000 | 3.47% |
| 8,000 | 9,000 | 1,000 | 169 | 1,521,000 | 891,000 | 2.78% |
| 9,000 | 14,000 | 5,000 | 424 | 4,874,000 | 2,548,000 | 7.94% |
| 14,000 | 17,000 | 3,000 | 65 | 1,336,000 | 785,000 | 2.45% |
| 17,000 | 20,000 | 3,000 | 58 | 1,094,000 | 573,000 | 1.79% |
| 20,000 | 25,000 | 5,000 | 49 | 1,114,000 | 664,000 | 2.07% |
| 25,000 | 29,000 | 4,000 | 18 | 498,000 | 400,000 | 1.25% |
| 29,000 | 34,000 | 5,000 | 6 | 501,000 | 397,000 | 1.24% |
| 34,000 | 39,000 | 5,000 | 10 | 372,000 | 342,000 | 1.07% |
| 39,000 | 44,000 | 5,000 | 3 | 343,000 | 301,000 | 0.94% |
| 44,000 | 50,000 | 6,000 | 3 | 139,000 | 313,000 | 0.98% |
| 50,000 | 59,000 | 9,000 | 8 | 454,000 | 441,000 | 1.37% |
| 59,000 | 69,000 | 10,000 | 9 | 559,000 | 368,000 | 1.15% |
| 69,000 | + | | 34 | 7,162,000 | 5,116,000 | 15.94% |
| | | | 3,708 | 32,095,000 | 32,095,000 | 100.00% |

## MARCH

| Beginning Block | End Block | Block Value | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 377 | 144,000 | 3,533,000 | 9.85% |
| 1,000 | 2,000 | 1,000 | 254 | 508,000 | 3,389,000 | 9.44% |
| 2,000 | 3,000 | 1,000 | 370 | 1,110,000 | 3,135,000 | 8.74% |
| 3,000 | 4,000 | 1,000 | 446 | 1,784,000 | 2,765,000 | 7.71% |
| 4,000 | 5,000 | 1,000 | 370 | 1,850,000 | 2,319,000 | 6.46% |
| 5,000 | 6,000 | 1,000 | 339 | 2,034,000 | 1,949,000 | 5.43% |
| 6,000 | 7,000 | 1,000 | 257 | 1,799,000 | 1,610,000 | 4.49% |
| 7,000 | 8,000 | 1,000 | 221 | 1,768,000 | 1,353,000 | 3.77% |
| 8,000 | 9,000 | 1,000 | [illegible] | 1,739,000 | 1,132,000 | 3.15% |
| 9,000 | 14,000 | 5,000 | 517 | 6,001,000 | 3,568,000 | 9.94% |
| 14,000 | 17,000 | 3,000 | [illegible] | 2,292,000 | 1,176,000 | 3.28% |
| 17,000 | 20,000 | 3,000 | 94 | 1,786,000 | 806,000 | 2.25% |
| 20,000 | 25,000 | 5,000 | 77 | 1,725,000 | 830,000 | 2.31% |
| 25,000 | 29,000 | 4,000 | 20 | 543,000 | 484,000 | 1.35% |
| 29,000 | 34,000 | 5,000 | 27 | 858,000 | 485,000 | 1.35% |
| 34,000 | 39,000 | 5,000 | 15 | 548,000 | 373,000 | 1.04% |
| 39,000 | 44,000 | 5,000 | 7 | 290,000 | 317,000 | 0.88% |
| 44,000 | 50,000 | 6,000 | 7 | 334,000 | 344,000 | 0.96% |
| 50,000 | 59,000 | 9,000 | 6 | 332,000 | 455,000 | 1.27% |
| 59,000 | 69,000 | 10,000 | 7 | 461,000 | 448,000 | 1.25% |
| 69,000 | + | | 40 | 8,174,000 | 5,414,000 | 15.09% |
| | | | 3,766 | 35,885,000 | 35,885,000 | 100.00% |

FY 2012

| Beginning Block | End Block | Block Value | APRIL Number of Accounts | APRIL Consumption Reported | APRIL Total | APRIL % Consumption By Block | MAY Number of Accounts | MAY Consumption Reported | MAY Total | MAY % Consumption By Block | JUNE Number of Accounts | JUNE Consumption Reported | JUNE Total | JUNE % Consumption By Block |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 310 | 108,000 | 3,555,000 | 7.49% | 710 | 58,000 | 3,655,000 | 4.30% | 195 | 45,000 | 3,683,000 | 3.19% |
| 1,000 | 2,000 | 1,000 | 171 | 342,000 | 3,447,000 | 7 26% | 87 | 174,000 | 3,597,000 | 4.23% | 51 | 102,000 | 3,638,000 | 3.15% |
| 2,000 | 3,000 | 1,000 | 267 | 801,000 | 3,276,000 | 6.90% | 75 | 225,000 | 3,510,000 | 4.13% | 67 | 20 ,000 | 3,587,000 | 3.11% |
| 3,000 | 4,000 | 1,000 | 297 | 1,182,000 | 3,009,000 | 6.34% | 88 | 352,000 | 3,435,000 | 4.04% | 61 | 244,000 | 3,520,000 | 3.05% |
| 4,000 | 5,000 | 1,000 | 275 | 1,375,000 | 2,712,000 | 5.71% | 107 | 535,000 | 3,347,000 | 3.94% | 66 | 330,000 | 3,459,000 | 3.00% |
| 5,000 | 6,000 | 1,000 | 267 | 602,000 | 2,437,000 | 5.13% | 107 | 612,000 | 3,240,000 | 3.81% | 83 | 498,000 | 3,393,000 | 2.94% |
| 6,000 | 7,000 | 1,000 | 226 | 582,000 | 2,170,000 | 4.57% | 87 | 609,000 | 3,138,000 | 3.69% | 79 | 553,000 | 3,310,000 | 2.87% |
| 7,000 | 8,000 | 1,000 | 208 | 1,664,000 | 1,944,000 | 4.10% | 107 | 856,000 | 3,051,000 | 3.59% | 90 | 720,000 | 3,231,000 | 2.80% |
| 8,000 | 9,000 | 1,000 | 186 | 1,674,000 | 1,736,000 | 3.66% | 49 | 1,341,000 | 2,944,000 | 3.46% | 90 | 810,000 | 3,141,000 | 2 72% |
| 9,000 | 14,000 | 5,000 | 686 | 8,070,000 | 6,216,000 | 13.10% | 608 | 7,334,000 | 12,797,000 | 15.05% | 537 | 6,475,000 | 14,212,000 | 12.31% |
| 14,000 | 17,000 | 3,000 | 283 | 4,509,000 | 2,290,000 | 4.82% | 402 | 6,417,000 | 6,144,000 | 7 23% | 332 | 5,335,000 | 7,233,000 | 6.26% |
| 17,000 | 20,000 | 3,000 | 191 | 3,630,000 | 1,553,000 | 3.27% | 332 | 7 249 000 | 4,964,000 | 5.84% | 350 | 6,653,000 | 6,199,000 | 5.37% |
| 20,000 | 25,000 | 5,000 | 162 | 5,710,000 | 1,610,000 | 3.39% | 489 | 11 217,000 | 6,007,000 | 7.07% | 496 | 11 325,000 | 8,085,000 | 7.00% |
| 25,000 | 29,000 | 4,000 | 52 | 1,423,000 | 827,000 | 1.74% | 259 | 7,074,000 | 3,219,000 | 3.79% | 298 | 8,152,000 | 4,854,000 | 4.20% |
| 29,000 | 34,000 | 5,000 | 44 | 1,394,000 | 778,000 | 1.64% | 204 | 6,473,000 | 2,812,000 | 3.31% | 316 | 0,403,000 | 4,509,000 | 3.91% |
| 34,000 | 39,000 | 5,000 | 32 | 1,182,000 | 594,000 | 1.25% | 132 | 4,863,000 | 1,970,000 | 2 32% | 192 | 7,019,000 | 3,130,000 | 2.71% |
| 39,000 | 44,000 | 5,000 | 11 | 508,000 | 480,000 | 1.01% | 92 | 3,833,000 | 1,385,000 | 1.63% | 125 | 5,216,000 | 2,321,000 | 2.01% |
| 44,000 | 50,000 | 6,000 | 7 | 804,000 | 482,000 | 1.02% | 65 | 3,050,000 | 1,162,000 | 1.37% | 120 | 5,670,000 | 2,046,000 | 1.77% |
| 50,000 | 59,000 | 9,000 | 13 | 724,000 | 596,000 | 1.26% | 42 | 2 290,000 | 1,270,000 | 1.49% | 93 | 5,058,000 | 2,055,000 | 1.78% |
| 59,000 | 69,000 | 10,000 | 3 | 506,000 | 534,000 | 1.13% | 31 | 2,010,000 | 1,071,000 | 1.26% | 44 | 2,807,000 | 1,601,000 | 1.39% |
| 69,000 | + | | 50 | 10,668,000 | 7,218,000 | 15.21% | 89 | 8,441,000 | 12,300,000 | 14.47% | 139 | 37,638,000 | 28,247,000 | 24.47% |
| | | | 3,757 | 47,464,000 | 47,464,000 | 100.00% | 3,807 | 85,018,000 | 85,018,000 | 100.00% | 3,833 | 115,454,000 | 115,454,000 | 100.00% |

FY 2012

## JULY

| Beginning Block | End Block | Block Value | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 200 | 32,000 | 3,690,000 | 2.63% |
| 1,000 | 2,000 | 1,000 | 40 | 80,000 | 3,658,000 | 2.61% |
| 2,000 | 3,000 | 1,000 | 41 | 123,000 | 3,618,000 | 2.58% |
| 3,000 | 4,000 | 1,000 | 52 | 208,000 | 3,577,000 | 2.55% |
| 4,000 | 5,000 | 1,000 | 56 | 280,000 | 3,525,000 | 2.52% |
| 5,000 | 6,000 | 1,000 | 36 | 216,000 | 3,469,000 | 2.48% |
| 6,000 | 7,000 | 1,000 | 49 | 343,000 | 3,433,000 | 2.45% |
| 7,000 | 8,000 | 1,000 | 45 | 360,000 | 3,384,000 | 2.41% |
| 8,000 | 9,000 | 1,000 | 69 | 62[illegible],000 | 3,339,000 | 2.38% |
| 9,000 | 14,000 | 5,000 | 368 | 4,48[illegible],000 | 15,679,000 | 11.19% |
| 14,000 | 17,000 | 3,000 | 289 | 4,62[illegible],000 | 8,414,000 | 6.00% |
| 17,000 | 20,000 | 3,000 | 332 | 6,371,000 | 7,520,000 | 5.37% |
| 20,000 | 25,000 | 5,000 | 535 | 12,294,000 | 10,324,000 | 7.37% |
| 25,000 | 29,000 | 4,000 | 347 | [illegible]536,000 | 6,457,000 | 4.61% |
| 29,000 | 34,000 | 5,000 | 389 | 7,468,000 | 6,177,000 | 4.41% |
| 34,000 | 39,000 | 5,000 | 270 | 9,95[illegible],000 | 4,471,000 | 3.19% |
| 39,000 | 44,000 | 5,000 | 178 | 7,45[illegible],000 | 3,319,000 | 2.37% |
| 44,000 | 50,000 | 6,000 | 176 | 8,370,000 | 2,942,000 | 2.10% |
| 50,000 | 59,000 | 9,000 | 122 | 6,641,000 | 2,917,000 | 2.08% |
| 59,000 | 69,000 | 10,000 | 78 | 4,974,000 | 2,232,000 | 1.59% |
| 69,000 | + | | 86 | 50,837,000 | 38,003,000 | 27.12% |
| | | | 3,858 | 140,148,000 | 140,148,000 | 100.00% |

## AUGUST

| Beginning Block | End Block | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|
| - | 1,000 | 118 | 31,000 | 3,793,000 | 2.54% |
| 1,000 | 2,000 | 41 | 32,000 | 3,762,000 | 2.51% |
| 2,000 | 3,000 | 46 | 138,000 | 3,721,000 | 2.49% |
| 3,000 | 4,000 | 35 | 140,000 | 3,675,000 | 2.46% |
| 4,000 | 5,000 | 48 | 240,000 | 3,640,000 | 2.43% |
| 5,000 | 6,000 | 35 | 210,000 | 3,592,000 | 2.40% |
| 6,000 | 7,000 | 43 | 301,000 | 3,557,000 | 2.38% |
| 7,000 | 8,000 | 58 | 464,000 | 3,514,000 | 2.35% |
| 8,000 | 9,000 | 48 | 432,000 | 3,456,000 | 2.31% |
| 9,000 | 14,000 | [illegible] | 4,783,000 | 16,353,000 | 10.93% |
| 14,000 | 17,000 | 268 | 4,313,000 | 8,916,000 | 5.96% |
| 17,000 | 20,000 | 302 | 5,747,000 | 8,062,000 | 5.39% |
| 20,000 | 25,000 | 533 | 12,243,000 | 11,333,000 | 7.57% |
| 25,000 | 29,000 | 387 | 10,654,000 | 7,241,000 | 4.84% |
| 29,000 | 34,000 | 378 | 12,037,000 | 7,000,000 | 4.68% |
| 34,000 | 39,000 | 296 | 10,919,000 | 5,300,000 | 3.54% |
| 39,000 | 44,000 | 226 | 9,472,000 | 3,973,000 | 2.66% |
| 44,000 | 50,000 | 192 | 9,087,000 | 3,465,000 | 2.32% |
| 50,000 | 59,000 | 149 | 8,093,000 | 3,541,000 | 2.37% |
| 59,000 | 69,000 | 105 | 6,705,000 | 2,680,000 | 1.79% |
| 69,000 | + | 2[illegible]7 | 54,013,000 | 39,040,000 | 26.09% |
| | | 3,880 | 149,614,000 | 149,614,000 | 100.00% |

## SEPTEMBER

| Beginning Block | End Block | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|
| - | 1,000 | 189 | 75,000 | 3,760,000 | 3.41% |
| 1,000 | 2,000 | 66 | 132,000 | 3,685,000 | 3.35% |
| 2,000 | 3,000 | 88 | 264,[illegible]00 | 3,619,000 | 3.29% |
| 3,000 | 4,000 | 81 | 324,000 | 3,531,000 | 3.21% |
| 4,000 | 5,000 | 86 | 430,000 | 3,450,000 | 3.13% |
| 5,000 | 6,000 | 89 | 534,000 | 3,364,000 | 3.06% |
| 6,000 | 7,000 | 84 | 588,000 | 3,275,000 | 2.97% |
| 7,000 | 8,000 | 79 | 632,000 | 3,191,000 | 2.90% |
| 8,000 | 9,000 | 103 | 927,[illegible]00 | 3,112,000 | 2.83% |
| 9,000 | 14,000 | 5[illegible]0 | 6,176,000 | 14,081,000 | 12.79% |
| 14,000 | 17,000 | 372 | 5,956,000 | 7,129,000 | 6.47% |
| 17,000 | 20,000 | 360 | 6,837,000 | 6,013,000 | 5.46% |
| 20,000 | 25,000 | 512 | 11,781,000 | 7,816,000 | 7.10% |
| 25,000 | 29,000 | 315 | 8,642,000 | 4,527,000 | 4.11% |
| 29,000 | 34,000 | 284 | 9,023,000 | 4,067,000 | 3.69% |
| 34,000 | 39,000 | 185 | 6,833,000 | 2,898,000 | 2.63% |
| 39,000 | 44,000 | 124 | 5,167,000 | 2,066,000 | 1.88% |
| 44,000 | 50,000 | 100 | 4,724,000 | 1,806,000 | 1.64% |
| 50,000 | 59,000 | 85 | 4,6[illegible]8,000 | 1,826,000 | 1.66% |
| 59,000 | 69,000 | 40 | 2,559,000 | 1,419,000 | 1.29% |
| 69,000 | + | 12 | 33,892,[illegible]00 | 25,474,000 | 23.14% |
| | | 3,874 | 110,109,000 | 110,109,000 | 100.00% |

## TOTAL

| Beginning Block | End Block | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|
| - | 1,000 | 3,[illegible]36 | 1,082,000 | 42,926,000 | 4.63% |
| 1,000 | 2,000 | 1,717 | 3,434,000 | 41,844,000 | 4.51% |
| 2,000 | 3,000 | [illegible],345 | 7,035,000 | 40,127,000 | 4.33% |
| 3,000 | 4,000 | 2,747 | 10,928,000 | 37,782,000 | 4.07% |
| 4,000 | 5,000 | 2,567 | [illegible]1,835,000 | 35,035,000 | 3.78% |
| 5,000 | 6,000 | 2,353 | 4,118,000 | 32,468,000 | 3.50% |
| 6,000 | 7,000 | 1,986 | 13,902,000 | 30,115,000 | 3.25% |
| 7,000 | 8,000 | 1,767 | 14,136,000 | 28,129,000 | 3.03% |
| 8,000 | 9,000 | 1,627 | 14,643,000 | 26,362,000 | 2.84% |
| 9,000 | 14,000 | 6,259 | 73,965,000 | 110,194,000 | 11.88% |
| 14,000 | 17,000 | 3,054 | 48,791,000 | 52,361,000 | 5.65% |
| 17,000 | 20,000 | 2,751 | 57,229,000 | 43,535,000 | 4.69% |
| 20,000 | 25,000 | 3,[illegible]94 | 82,374,000 | 55,979,000 | 6.04% |
| 25,000 | 29,000 | [illegible],071 | 56,766,000 | 33,095,000 | 3.57% |
| 29,000 | 34,000 | 1,985 | 63,[illegible]87,000 | 30,827,000 | 3.32% |
| 34,000 | 39,000 | 1,293 | 47,655,000 | 22,433,000 | 2.42% |
| 39,000 | 44,000 | 876 | 36,626,000 | 16,822,000 | 1.81% |
| 44,000 | 50,000 | 755 | 35,722,000 | 15,204,000 | 1.64% |
| 50,000 | 59,000 | 597 | 32,533,000 | 16,363,000 | 1.76% |
| 59,000 | 69,000 | 368 | 23,529,000 | 13,337,000 | 1.44% |
| 69,000 | + | 1,157 | 282,087,000 | 202,599,000 | 21.84% |
| | | 44,980 | 927,537,000 | 927,537,000 | 100.00% |



TCMUD000389
329

FY 2013

| Beginning Block | End Block | Block Value | OCTOBER Number of Accounts | OCTOBER Consumption Reported | OCTOBER Total | OCTOBER % Consumption By Block | NOVEMBER Number of Accounts | NOVEMBER Consumption Reported | NOVEMBER Total | NOVEMBER % Consumption By Block | DECEMBER Number of Accounts | DECEMBER Consumption Reported | DECEMBER Total | DECEMBER % Consumption By Block |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 225 | 88,000 | 3,786,000 | 4.42% | 21 | 87,000 | 3,799,000 | 5.09% | 282 | 151,000 | 3,810,000 | 7.88% |
| 1,000 | 2,000 | 1,000 | 104 | 208,000 | 3,698,000 | 4.32% | 96 | 192,000 | 3,712,000 | 4.97% | 238 | 476,000 | 3,659,000 | 7.57% |
| 2,000 | 3,000 | 1,000 | 18 | 354,000 | 3,594,000 | 4.20% | 32 | 396,000 | 3,616,000 | 4.84% | 287 | 86[illegible],000 | 3,421,000 | 7.08% |
| 3,000 | 4,000 | 1,000 | 25 | 500,000 | 3,476,000 | 4.06% | 155 | 620,000 | 3,484,000 | 4.67% | 337 | 1,348,000 | 3,134,000 | 6.48% |
| 4,000 | 5,000 | 1,000 | 160 | 800,000 | 3,351,000 | 3.92% | 177 | 885,000 | 3,329,000 | 4.46% | 367 | 1,835,000 | 2,797,000 | 5.79% |
| 5,000 | 6,000 | 1,000 | 150 | 900,000 | 3,191,000 | 3.73% | 180 | 1,080,000 | 3,152,000 | 4.22% | 309 | 1,854,000 | 2,430,000 | 5.03% |
| 6,000 | 7,000 | 1,000 | 159 | 1,113,000 | 3,041,000 | 3.55% | 176 | 1,232,000 | 2,972,000 | 3.98% | 282 | 1,974,000 | 2,121,000 | 4.39% |
| 7,000 | 8,000 | 1,000 | 152 | 1,216,000 | 2,882,000 | 3.37% | 175 | 1,400,000 | 2,796,000 | 3.74% | 259 | 2,072,000 | 1,839,000 | 3.80% |
| 8,000 | 9,000 | 1,000 | 36 | 1,224,000 | 2,730,000 | 3.19% | 178 | 1,60[illegible],000 | 2,621,000 | 3.51% | 215 | 1,935,000 | 1,580,000 | 3.27% |
| 9,000 | 14,000 | 5,000 | 713 | 8,549,000 | 11,531,000 | 13.47% | 828 | 9,891,000 | 10,514,000 | 14.08% | 711 | 8,366,000 | 5,237,000 | 10.83% |
| 14,000 | 17,000 | 3,000 | 396 | 6,323,000 | 5,234,000 | 6.12% | 389 | 6,175,000 | 4,407,000 | 5.90% | 201 | 3,190,000 | 1,735,000 | 3.59% |
| 17,000 | 20,000 | 3,000 | 340 | 6,446,000 | 4,101,000 | 4.79% | 30 | 5,684,000 | 3,342,000 | 4.48% | 107 | 2,015,000 | 1,234,000 | 2.55% |
| 20,000 | 25,000 | 5,000 | 362 | 8,273,000 | 4,948,000 | 5.78% | 340 | 7,768,000 | 3,893,000 | 5.21% | 127 | 2,887,000 | 1,442,000 | 2.98% |
| 25,000 | 29,000 | 4,000 | 207 | 5,678,000 | 2,807,000 | 3.28% | 152 | 4,169,000 | 2,101,000 | 2.81% | 61 | 1,671,000 | 778,000 | 1.61% |
| 29,000 | 34,000 | 5,000 | 83 | [illegible]763,000 | 2,489,000 | 2.91% | 72 | 3,848,000 | 1,865,000 | 2.50% | 41 | 1,305,000 | 701,000 | 1.45% |
| 34,000 | 39,000 | 5,000 | 107 | 3,952,000 | 1,754,000 | 2.05% | 90 | 3,305,000 | 1,350,000 | 1.81% | 15 | 556,000 | 556,000 | 1.15% |
| 39,000 | 44,000 | 5,000 | 73 | 3,037,000 | 1,265,000 | 1.48% | 49 | 2,067,000 | 1,016,000 | 1.36% | 8 | 338,000 | 496,000 | 1.03% |
| 44,000 | 50,000 | 6,000 | 60 | 2,851,000 | 1,141,000 | 1.33% | 32 | 1,505,000 | 937,000 | 1.25% | 9 | 425,000 | 539,000 | 1.12% |
| 50,000 | 59,000 | 9,000 | 32 | 1,749,000 | 1,256,000 | 1.47% | 32 | 1,743,000 | 1,115,000 | 1.49% | 10 | 551,000 | 726,000 | 1.50% |
| 59,000 | 69,000 | 10,000 | 18 | 1,160,000 | 1,148,000 | 1.34% | 17 | 1,079,000 | 986,000 | 1.32% | 13 | 849,000 | 702,000 | 1.45% |
| 69,000 | + | | 35 | [illegible],404,000 | 18,159,000 | 21.22% | 91 | 9,340,000 | 13,661,000 | 18.30% | 62 | 13,680,000 | 9,402,000 | 19.45% |
| | | | 3,923 | 85,582,000 | 85,582,000 | 100.00% | 3,923 | 74,668,000 | 74,668,000 | 100.00% | 3,941 | 48,339,000 | 48,339,000 | 100.00% |

FY 2013

JANUARY

| Beginning Block | End Block | Block Value | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 273 | 124,000 | 3,795,000 | 9.40% |
| 1,000 | 2,000 | 1,000 | 198 | 396,000 | 3,671,000 | 9.10% |
| 2,000 | 3,000 | 1,000 | 297 | 876,000 | 3,473,000 | 8.61% |
| 3,000 | 4,000 | 1,000 | 381 | 1,524,000 | 3,181,000 | 7.88% |
| 4,000 | 5,000 | 1,000 | 432 | 2,160,000 | 2,800,000 | 6.94% |
| 5,000 | 6,000 | 1,000 | 443 | 2,658,000 | 2,368,000 | 5.87% |
| 6,000 | 7,000 | 1,000 | 387 | 2,709,000 | 1,925,000 | 4.77% |
| 7,000 | 8,000 | 1,000 | 311 | 2,438,000 | 1,538,000 | 3.81% |
| 8,000 | 9,000 | 1,000 | 209 | [illegible] | 1,227,000 | 3.04% |
| 9,000 | 14,000 | 5,000 | 621 | 7,190,000 | 3,586,000 | 8.89% |
| 14,000 | 17,000 | 3,000 | 122 | 1,952,000 | 1,069,000 | 2.65% |
| 17,000 | 20,000 | 3,000 | 64 | 1,211,000 | 756,000 | 1.87% |
| 20,000 | 25,000 | 5,000 | 68 | 1,539,000 | 894,000 | 2.22% |
| 25,000 | 29,000 | 4,000 | 32 | 635,000 | 529,000 | 1.31% |
| 29,000 | 34,000 | 5,000 | 20 | [illegible] | 516,000 | 1.28% |
| 34,000 | 39,000 | 5,000 | 13 | 476,000 | 424,000 | 1.05% |
| 39,000 | 44,000 | 5,000 | 10 | 420,000 | 370,000 | 0.92% |
| 44,000 | 50,000 | 6,000 | 3 | 410,000 | 378,000 | 0.94% |
| 50,000 | 59,000 | 9,000 | 5 | 283,000 | 519,000 | 1.29% |
| 59,000 | 69,000 | 10,000 | 5 | 507,000 | 502,000 | 1.24% |
| 69,000 | + | | 49 | 10,215,000 | 6,837,000 | 16.94% |
| | | | 3,944 | 40,358,000 | 40,358,000 | 100.00% |

FEBURARY

| Beginning Block | End Block | Block Value | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 357 | 187,000 | 3,796,000 | 10.87% |
| 1,000 | 2,000 | 1,000 | 343 | 666,000 | 3,609,000 | 10.33% |
| 2,000 | 3,000 | 1,000 | 467 | 401,000 | 3,266,000 | 9.35% |
| 3,000 | 4,000 | 1,000 | 606 | 2,424,000 | 2,799,000 | 8.01% |
| 4,000 | 5,000 | 1,000 | 457 | 2,285,000 | 2,193,000 | 6.28% |
| 5,000 | 6,000 | 1,000 | 361 | 2,166,000 | 1,736,000 | 4.97% |
| 6,000 | 7,000 | 1,000 | 272 | 1,904,000 | 1,375,000 | 3.94% |
| 7,000 | 8,000 | 1,000 | 211 | 1,688,000 | 1,103,000 | 3.16% |
| 8,000 | 9,000 | 1,000 | 144 | 796,000 | 892,000 | 2.55% |
| 9,000 | 14,000 | 5,000 | 368 | 4,255,000 | 2,846,000 | 8.15% |
| 14,000 | 17,000 | 3,000 | 120 | 1,903,000 | 1,003,000 | 2.87% |
| 17,000 | 20,000 | 3,000 | 60 | 1,141,000 | 721,000 | 2.06% |
| 20,000 | 25,000 | 5,000 | 73 | 1,636,000 | 811,000 | 2.32% |
| 25,000 | 29,000 | 4,000 | 18 | 497,000 | 483,000 | 1.38% |
| 29,000 | 34,000 | 5,000 | 21 | 661,000 | 492,000 | 1.41% |
| 34,000 | 39,000 | 5,000 | 9 | 317,000 | 416,000 | 1.19% |
| 39,000 | 44,000 | 5,000 | 13 | 549,000 | 372,000 | 1.06% |
| 44,000 | 50,000 | 6,000 | 4 | 196,000 | 392,000 | 1.12% |
| 50,000 | 59,000 | 9,000 | 10 | 554,000 | 522,000 | 1.49% |
| 59,000 | 69,000 | 10,000 | 2 | 130,000 | 512,000 | 1.47% |
| 69,000 | + | | 50 | 9,047,000 | 5,597,000 | 16.02% |
| | | | 3,966 | 34,936,000 | 34,936,000 | 100.00% |

MARCH

| Beginning Block | End Block | Block Value | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 306 | 136,000 | 3,838,000 | 8.83% |
| 1,000 | 2,000 | 1,000 | 200 | 400,000 | 3,702,000 | 8.52% |
| 2,000 | 3,000 | 1,000 | 324 | 972,000 | 3,502,000 | 8.06% |
| 3,000 | 4,000 | 1,000 | 405 | 1,620,000 | 3,178,000 | 7.31% |
| 4,000 | 5,000 | 1,000 | 409 | 2,045,000 | 2,773,000 | 6.38% |
| 5,000 | 6,000 | 1,000 | 330 | 1,980,000 | 2,364,000 | 5.44% |
| 6,000 | 7,000 | 1,000 | 311 | 2,177,000 | 2,034,000 | 4.68% |
| 7,000 | 8,000 | 1,000 | 232 | 1,856,000 | 1,723,000 | 3.97% |
| 8,000 | 9,000 | 1,000 | 206 | 1,854,000 | 1,491,000 | 3.43% |
| 9,000 | 14,000 | 5,000 | 663 | 7,723,000 | 4,866,000 | 11.20% |
| 14,000 | 17,000 | 3,000 | 207 | 3,286,000 | 1,633,000 | 3.76% |
| 17,000 | 20,000 | 3,000 | 98 | 1,844,000 | 1,129,000 | 2.60% |
| 20,000 | 25,000 | 5,000 | 38 | 3,119,000 | 1,254,000 | 2.89% |
| 25,000 | 29,000 | 4,000 | 47 | 1,280,000 | 633,000 | 1.46% |
| 29,000 | 34,000 | 5,000 | 30 | 939,000 | 579,000 | 1.33% |
| 34,000 | 39,000 | 5,000 | 19 | 701,000 | 470,000 | 1.08% |
| 39,000 | 44,000 | 5,000 | 14 | 461,000 | 392,000 | 0.90% |
| 44,000 | 50,000 | 6,000 | 12 | 560,000 | 392,000 | 0.90% |
| 50,000 | 59,000 | 9,000 | 8 | 459,000 | 507,000 | 1.17% |
| 59,000 | 69,000 | 10,000 | 4 | 248,000 | 492,000 | 1.13% |
| 69,000 | + | | 48 | 9,813,000 | 6,501,000 | 14.96% |
| | | | 4,008 | 43,453,000 | 43,453,000 | 100.00% |

FY 2013

| Beginning Block | End Block | Block Value | APRIL Number of Accounts | APRIL Consumption Reported | APRIL Total | APRIL % Consumption By Block | MAY Number of Accounts | MAY Consumption Reported | MAY Total | MAY % Consumption By Block | JUNE Number of Accounts | JUNE Consumption Reported | JUNE Total | JUNE % Consumption By Block |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 245 | 104,000 | 3,889,000 | 6.72% | 240 | 83,000 | 3,929,000 | 5.00% | 206 | 75,000 | 3,967,000 | 4.48% |
| 1,000 | 2,000 | 1,000 | 160 | 320,000 | 3,785,000 | 6.54% | 112 | 224,000 | 3,846,000 | 4.89% | 77 | 154,000 | 3,892,000 | 4.39% |
| 2,000 | 3,000 | 1,000 | 199 | 597,000 | 3,625,000 | 6.27% | 117 | 351,000 | 3,734,000 | 4.75% | 111 | 333,000 | 3,815,000 | 4.31% |
| 3,000 | 4,000 | 1,000 | 261 | 1,044,000 | 3,426,000 | 5.92% | 55 | 620,000 | 3,617,000 | 4.60% | 126 | 504,000 | 3,704,000 | 4.18% |
| 4,000 | 5,000 | 1,000 | 274 | 1,370,000 | 3,165,000 | 5.47% | 161 | 805,000 | 3,462,000 | 4.40% | 147 | 735,000 | 3,578,000 | 4.04% |
| 5,000 | 6,000 | 1,000 | 270 | 1,620,000 | 2,891,000 | 5.00% | 164 | 984,000 | 3,301,000 | 4.20% | 148 | 888,000 | 3,431,000 | 3.87% |
| 6,000 | 7,000 | 1,000 | 277 | 1,939,000 | 2,621,000 | 4.53% | 169 | 1,183,000 | 3,137,000 | 3.99% | 148 | 1,036,000 | 3,283,000 | 3.71% |
| 7,000 | 8,000 | 1,000 | 242 | 1,936,000 | 2,344,000 | 4.05% | 154 | 1,232,000 | 2,968,000 | 3.77% | 136 | 1,088,000 | 3,135,000 | 3.54% |
| 8,000 | 9,000 | 1,000 | 251 | 2,259,000 | 2,102,000 | 3.63% | 206 | 1,854,000 | 2,814,000 | 3.58% | 158 | 1,422,000 | 2,999,000 | 3.39% |
| 9,000 | 14,000 | 5,000 | 777 | 9,055,000 | 7,432,000 | 12.85% | 841 | 10,1[illegible]0,000 | 11,376,000 | 14.47% | 828 | 9,922,000 | 12,535,000 | 14.15% |
| 14.000 | 17,000 | 3,000 | 290 | 4,658,000 | 2,930,000 | 5.07% | 400 | 6,371,000 | 4,872,000 | 6.19% | 399 | 6,346,000 | 5,602,000 | 6.32% |
| 17,000 | 20,000 | 3,000 | 198 | 3,749,000 | 2,141,000 | 3.70% | 332 | 5,966,000 | 3,727,000 | 4.74% | 373 | 7,066,000 | 4,448,000 | 5.02% |
| 20,000 | 25,000 | 5,000 | 237 | 5,385,000 | 2,390,000 | 4.13% | 375 | 8,571,000 | 4,371,000 | 5.56% | 429 | 9,761,000 | 5,241,000 | 5.92% |
| 25,000 | 29,000 | 4,000 | 114 | 3,122,000 | 1,212,000 | 2.10% | 186 | 5,075,000 | 2,321,000 | 2.95% | 252 | 6,867,000 | 2,802,000 | 3.16% |
| 29,000 | 34,000 | 5,000 | 69 | 2,200,000 | 1,029,000 | 1.78% | 163 | 5,186,000 | 2,014,000 | 2.56% | 195 | 6,580,000 | 2,350,000 | 2.65% |
| 34,000 | 39,000 | 5,000 | 44 | 1,610,000 | 724,000 | 1.25% | 101 | 3,739,000 | 1,355,000 | 1.72% | 107 | 4,757,000 | 1,604,000 | 1.81% |
| 39,000 | 44,000 | 5,000 | 19 | 793,000 | 567,000 | 0.98% | 51 | 2,122,000 | 928,000 | 1.18% | 72 | 3,012,000 | 1,159,000 | 1.31% |
| 44,000 | 50,000 | 6,000 | [illegible] | 715,000 | 583,000 | 1.01% | 26 | 1,229,000 | 883,000 | 1.12% | 48 | 2,752,000 | 998,000 | 1.13% |
| 50,000 | 59,000 | 9,000 | 17 | 942,000 | 731,000 | 1.26% | 38 | 2,064,000 | 1,019,000 | 1.30% | 40 | 2,[illegible]76,000 | 1,103,000 | 1.25% |
| 59,000 | 69,000 | 10,000 | 10 | 624,000 | 644,000 | 1.11% | 14 | 398,000 | 882,000 | 1.12% | 13 | 850,000 | 983,000 | 1.11% |
| 69,000 | + | | 61 | 13,8[illegible]1,000 | 9,602,000 | 16.60% | 81 | 9,678,000 | 14,089,000 | 17.91% | 90 | 24,169,000 | 17,959,000 | 20.27% |
| | | | 4,030 | 57,833,000 | 57,833,000 | 100.00% | 4,086 | 78,645,000 | 78,645,000 | 100.00% | 4,098 | 88,588,000 | 88,588,000 | 100.00% |

FY 2013

## JULY

| Beginning Block | End Block | Block Value | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 217 | 53,000 | 3,978,000 | 3.60% |
| 1,000 | 2,000 | 1,000 | 76 | 152,000 | 3,925,000 | 3.55% |
| 2,000 | 3,000 | 1,000 | 62 | 186,000 | 3,849,000 | 3.48% |
| 3,000 | 4,000 | 1,000 | 62 | 248,000 | 3,787,000 | 3.43% |
| 4,000 | 5,000 | 1,000 | 78 | 390,000 | 3,725,000 | 3.37% |
| 5,000 | 6,000 | 1,000 | 73 | 438,000 | 3,647,000 | 3.30% |
| 6,000 | 7,000 | 1,000 | 8[illegible] | 567,000 | 3,574,000 | 3.24% |
| 7,000 | 8,000 | 1,000 | 102 | 816,000 | 3,493,000 | 3.16% |
| 8,000 | 9,000 | 1,000 | 97 | 873,000 | 3,391,000 | 3.07% |
| 9,000 | 14,000 | 5,000 | 626 | 7,634,000 | 15,340,000 | 13.89% |
| 14,000 | 17,000 | 3,000 | 412 | 6,59[illegible],000 | 7,591,000 | 6.87% |
| 17,000 | 20,000 | 3,000 | 40[illegible] | 7,617,000 | 6,365,000 | 5.76% |
| 20,000 | 25,000 | 5,000 | 589 | 13,[illegible]01,000 | 8,051,000 | 7.29% |
| 25,000 | 29,000 | 4,000 | 324 | 8,903,000 | 4,571,000 | 4.14% |
| 29,000 | 34,000 | 5,000 | 295 | 9,363,000 | 4,043,000 | 3.66% |
| 34,000 | 39,000 | 5,000 | 195 | 7,398,000 | 2,828,000 | 2.56% |
| 39,000 | 44,000 | 5,000 | 130 | 5,457,000 | 1,997,000 | 1.81% |
| 44,000 | 50,000 | 6,000 | 92 | 4,364,000 | 1,696,000 | 1.54% |
| 50,000 | 59,000 | 9,000 | 64 | 3,513,000 | 1,807,000 | 1.64% |
| 59,000 | 69,000 | 10,000 | 45 | [illegible],869,000 | 1,424,000 | 1.29% |
| 69,000 | + | | [illegible] | 29,74[illegible],000 | 21,392,000 | 19.36% |
| | | | 4,142 | 110,474,000 | 110,474,000 | 100.00% |

## AUGUST

| Beginning Block | End Block | Block Value | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 184 | 53,000 | 4,035,000 | 3.05% |
| 1,000 | 2,000 | 1,000 | 59 | 118,000 | 3,982,000 | 3.01% |
| 2,000 | 3,000 | 1,000 | 56 | 168,000 | 3,923,000 | 2.96% |
| 3,000 | 4,000 | 1,000 | 69 | 276,000 | 3,867,000 | 2.92% |
| 4,000 | 5,000 | 1,000 | 63 | 315,000 | 3,798,000 | 2.87% |
| 5,000 | 6,000 | 1,000 | 64 | 384,000 | 3,735,000 | 2.82% |
| 6,000 | 7,000 | 1,000 | 49 | 343,000 | 3,671,000 | 2.77% |
| 7,000 | 8,000 | 1,000 | 60 | 480,000 | 3,622,000 | 2.74% |
| 8,000 | 9,000 | 1,000 | 76 | 684,000 | 3,562,000 | 2.69% |
| 9,000 | 14,000 | 5,000 | 446 | [illegible],429,000 | 16,609,000 | 12.55% |
| 14,000 | 17,000 | 3,000 | 325 | 5,244,000 | 8,839,000 | 6.68% |
| 17,000 | 20,000 | 3,000 | 376 | 7,[illegible]43,[illegible]00 | 7,768,000 | 5.87% |
| 20,000 | 25,000 | 5,000 | 579 | 13,318,000 | 10,538,000 | 7.96% |
| 25,000 | 29,000 | 4,000 | 373 | 10,229,000 | 6,452,000 | 4.87% |
| 29,000 | 34,000 | 5,000 | 398 | 12,65[illegible],000 | 6,054,000 | 4.57% |
| 34,000 | 39,000 | 5,000 | 265 | 9,730,000 | 4,340,000 | 3.28% |
| 39,000 | 44,000 | 5,000 | 184 | 7,697,000 | 3,221,000 | 2.43% |
| 44,000 | 50,000 | 6,000 | 168 | 7,955,000 | 2,795,000 | 2.11% |
| 50,000 | 59,000 | 9,000 | 134 | 7,284,000 | 2,726,000 | 2.06% |
| 59,000 | 69,000 | 10,000 | 73 | 4,633,000 | 2,026,000 | 1.53% |
| 69,000 | + | | 16[illegible] | 38,[illegible]98,000 | 26,813,000 | 20.26% |
| | | | 4,166 | 132,376,000 | 132,376,000 | 100.00% |

## SEPTEMBER

| Beginning Block | End Block | Block Value | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 186 | [illegible]7,000 | 4,036,000 | 3.49% |
| 1,000 | 2,000 | 1,000 | 44 | 88,000 | 3,979,000 | 3.44% |
| 2,000 | 3,000 | 1,000 | 73 | [illegible]19,000 | 3,935,000 | 3.40% |
| 3,000 | 4,000 | 1,000 | 60 | 240,000 | 3,862,000 | 3.34% |
| 4,000 | 5,000 | 1,000 | 63 | 315,000 | 3,802,000 | 3.29% |
| 5,000 | 6,000 | 1,000 | 64 | 384,000 | 3,739,000 | 3.23% |
| 6,000 | 7,000 | 1,000 | 93 | 65[illegible],000 | 3,675,000 | 3.18% |
| 7,000 | 8,000 | 1,000 | 84 | 672,000 | 3,582,000 | 3.10% |
| 8,000 | 9,000 | 1,000 | 106 | 954,000 | 3,498,000 | 3.02% |
| 9,000 | 14,000 | 5,000 | 598 | 7,179,000 | 15,767,000 | 13.63% |
| 14,000 | 17,000 | 3,000 | 440 | 7,055,000 | 7,957,000 | 6.88% |
| 17,000 | 20,000 | 3,000 | 406 | 7,708,000 | 6,650,000 | 5.75% |
| 20,000 | 25,000 | 5,000 | 632 | 14,499,000 | 8,439,000 | 7.29% |
| 25,000 | 29,000 | 4,000 | 347 | 9,547,000 | 4,748,000 | 4.10% |
| 29,000 | 34,000 | 5,000 | 305 | 9,692,000 | 4,167,000 | 3.60% |
| 34,000 | 39,000 | 5,000 | 196 | 7,201,000 | 2,877,000 | 2.49% |
| 39,000 | 44,000 | 5,000 | 136 | 5,681,000 | 2,037,000 | 1.76% |
| 44,000 | 50,000 | 6,000 | 92 | 4,347,000 | 1,739,000 | 1.50% |
| 50,000 | 59,000 | 9,000 | 73 | 3,961,000 | 1,814,000 | 1.57% |
| 59,000 | 69,000 | 10,000 | 4[illegible] | 2,683,000 | 1,455,000 | 1.26% |
| 69,000 | + | | 12[illegible] | 32,56[illegible],000 | 23,955,000 | 20.70% |
| | | | 4,165 | 115,713,000 | 115,713,000 | 100.00% |

## TOTAL

| Beginning Block | End Block | Block Value | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 2,992 | 1,198,000 | 46,658,000 | 5.12% |
| 1,000 | 2,000 | 1,000 | 1,707 | 3,414,000 | 45,460,000 | 4.99% |
| 2,000 | 3,000 | 1,000 | 2,238 | 6,714,000 | 43,753,000 | 4.80% |
| 3,000 | 4,000 | 1,000 | 2,742 | 10,968,000 | 41,515,000 | 4.56% |
| 4,000 | 5,000 | 1,000 | 2,788 | 13,940,000 | 38,773,000 | 4.26% |
| 5,000 | 6,000 | 1,000 | 2,556 | 5,336,000 | 35,985,000 | 3.95% |
| 6,000 | 7,000 | 1,000 | 2,404 | 16,828,000 | 33,429,000 | 3.67% |
| 7,000 | 8,000 | 1,000 | 2,118 | 16,944,000 | 31,025,000 | 3.41% |
| 8,000 | 9,000 | 1,000 | 1,982 | 17,838,000 | 28,907,000 | 3.17% |
| 9,000 | 14,000 | 5,000 | 9,020 | 95,294,000 | 117,639,000 | 12.91% |
| 14,000 | 17,000 | 3,000 | 3,701 | 59,074,000 | 52,872,000 | 5.80% |
| 17,000 | 20,000 | 3,000 | 3,056 | 57,890,000 | 42,382,000 | 4.65% |
| 20,000 | 25,000 | 5,000 | 3,949 | 90,757,000 | 52,272,000 | 5.74% |
| 25,000 | 29,000 | 4,000 | 2,113 | 57,918,000 | 29,437,000 | 3.23% |
| 29,000 | 34,000 | 5,000 | 1,840 | 58,479,000 | 26,299,000 | 2.89% |
| 34,000 | 39,000 | 5,000 | 1,156 | 42,552,000 | 18,698,000 | 2.05% |
| 39,000 | 44,000 | 5,000 | 756 | 31,634,000 | 13,820,000 | 1.52% |
| 44,000 | 50,000 | 6,000 | 567 | 26,819,000 | 12,473,000 | 1.37% |
| 50,000 | 59,000 | 9,000 | 463 | 25,759,000 | 13,845,000 | 1.52% |
| 59,000 | 69,000 | 10,000 | 256 | 16,380,000 | 11,756,000 | 1.29% |
| 69,000 | + | | 1,048 | 246,279,000 | 173,967,000 | 19.10% |
| | | | 48,392 | 910,965,000 | 910,965,000 | 100.00% |



TCMUD000393
333

FY 2014

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

**OCTOBER**

| Beginning Block | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|
| - | 313 | 73,000 | 4,054,000 | 4.86% |
| 1,000 | 104 | 208,000 | 3,981,000 | 4.77% |
| 2,000 | 140 | 426,000 | 3,877,000 | 4.65% |
| 3,000 | 137 | 548,000 | 3,737,000 | 4.48% |
| 4,000 | 171 | 855,000 | 3,600,000 | 4.31% |
| 5,000 | 178 | 1,068,000 | 3,429,000 | 4.11% |
| 6,000 | 199 | 1,393,000 | 3,251,000 | 3.90% |
| 7,000 | 166 | 1,328,000 | 3,052,000 | 3.66% |
| 8,000 | 76 | 1,404,000 | 2,886,000 | 3.46% |
| 9,000 | 803 | 9,598,000 | 12,006,000 | 14.39% |
| 14,000 | 425 | 6,806,000 | 5,362,000 | 6.43% |
| 17,000 | 356 | 6,701,000 | 4,087,000 | 4.90% |
| 20,000 | 41 | 9,375,000 | 4,780,000 | 5.73% |
| 25,000 | 220 | 6,024,000 | 2,584,000 | 3.10% |
| 29,000 | 83 | 5,841,000 | 2,194,000 | 2.63% |
| 34,000 | 85 | 3,111,000 | 1,456,000 | 1.74% |
| 39,000 | 63 | 2,632,000 | 1,095,000 | 1.31% |
| 44,000 | 38 | 1,800,000 | 1,004,000 | 1.20% |
| 50,000 | 24 | 1,307,000 | 1,205,000 | 1.44% |
| 59,000 | 23 | 1,481,000 | 1,114,000 | 1.34% |
| 69,000 | 99 | 21,5[illegible]6,000 | 14,685,000 | 17.60% |
| | 4,194 | 83,439,000 | 83,439,000 | 100.00% |

**NOVEMBER**

| Beginning Block | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|
| - | 310 | 129,000 | 4,029,000 | 8.15% |
| 1,000 | 230 | 460,000 | 3,900,000 | 7.89% |
| 2,000 | 344 | 1,03[illegible],000 | 3,670,000 | 7.42% |
| 3,000 | 439 | 1,756,000 | 3,326,000 | 6.73% |
| 4,000 | 391 | 1,955,000 | 2,887,000 | 5.84% |
| 5,000 | 348 | 2,088,000 | 2,496,000 | 5.05% |
| 6,000 | 309 | 2,171,000 | 2,148,000 | 4.34% |
| 7,000 | 226 | 1,308,000 | 1,845,000 | 3.73% |
| 8,000 | 80 | 1,620,000 | 1,619,000 | 3.27% |
| 9,000 | 662 | 7,768,000 | 5,695,000 | 11.52% |
| 14,000 | 237 | 3,785,000 | 2,087,000 | 4.22% |
| 17,000 | 167 | 3,173,000 | 1,453,000 | 2.94% |
| 20,000 | 136 | 3,098,000 | 1,563,000 | 3.16% |
| 25,000 | 66 | 1,302,000 | 836,000 | 1.69% |
| 29,000 | 43 | 1,373,000 | 766,000 | 1.55% |
| 34,000 | 19 | 691,000 | 590,000 | 1.19% |
| 39,000 | 16 | 676,000 | 517,000 | 1.05% |
| 44,000 | 17 | 556,000 | 514,000 | 1.04% |
| 50,000 | 9 | 479,000 | 677,000 | 1.37% |
| 59,000 | 14 | 388,000 | 642,000 | 1.30% |
| 69,000 | 58 | 7,190,000 | 8,188,000 | 16.56% |
| | 4,210 | 49,448,000 | 49,448,000 | 100.00% |

**DECEMBER**

| Beginning Block | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|
| - | 390 | 82,000 | 4,014,000 | 11.62% |
| 1,000 | 318 | 636,000 | 3,832,000 | 11.09% |
| 2,000 | 501 | 1,503,000 | 3,514,000 | 10.17% |
| 3,000 | 586 | 2,344,000 | 3,013,000 | 8.72% |
| 4,000 | 532 | 2,660,000 | 2,427,000 | 7.02% |
| 5,000 | 443 | 2,658,000 | 1,895,000 | 5.48% |
| 6,000 | 314 | 2,[illegible]98,000 | 1,452,000 | 4.20% |
| 7,000 | 244 | 1,952,000 | 1,138,000 | 3.29% |
| 8,000 | 56 | 1,404,000 | 894,000 | 2.59% |
| 9,000 | 435 | 4,983,000 | 2,583,000 | 7.47% |
| 14,000 | 90 | 1,431,000 | 810,000 | 2.34% |
| 17,000 | 47 | 887,000 | 586,000 | 1.70% |
| 20,000 | 52 | 1,178,000 | 708,000 | 2.05% |
| 25,000 | 16 | 437,000 | 429,000 | 1.24% |
| 29,000 | 17 | 545,000 | 457,000 | 1.32% |
| 34,000 | 11 | 412,000 | 388,000 | 1.12% |
| 39,000 | 10 | 422,000 | 332,000 | 0.96% |
| 44,000 | 9 | 421,000 | 331,000 | 0.96% |
| 50,000 | 7 | 383,000 | 429,000 | 1.24% |
| 59,000 | 4 | 256,000 | 420,000 | 1.22% |
| 69,000 | 40 | 7,665,000 | 4,905,000 | 14.19% |
| | 4,222 | 34,557,000 | 34,557,000 | 100.00% |

FY 2011

| Beginning Block | End Block | Block Value | JANUARY Number of Accounts | JANUARY Consumption Reported | JANUARY Total | JANUARY % Consumption By Block | FEBURARY Number of Accounts | FEBURARY Consumption Reported | FEBURARY Total | FEBURARY % Consumption By Block | MARCH Number of Accounts | MARCH Consumption Reported | MARCH Total | MARCH % Consumption By Block |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 342 | 133,000 | 4,036,000 | 9.93% | 359 | 147,000 | 4,049,000 | 10.17% | 294 | 131,000 | 4,127,000 | 7.70% |
| 1,000 | 2,000 | 1,000 | 224 | 448,000 | 3,903,000 | 9.60% | 265 | 550,000 | 3,902,000 | 9.80% | 283 | 366,000 | 3,996,000 | 7.45% |
| 2,000 | 3,000 | 1,000 | 365 | 1,095,000 | 3,679,000 | 9.05% | 435 | 805,000 | 3,637,000 | 9.13% | 307 | 921,000 | 3,813,000 | 7.11% |
| 3,000 | 4,000 | 1,000 | 515 | 2,060,000 | 3,314,000 | 8.15% | 483 | 1,932,000 | 3,202,000 | 8.04% | 354 | 1,416,000 | 3,506,000 | 6.54% |
| 4,000 | 5,000 | 1,000 | 495 | 2,475,000 | 2,799,000 | 6.89% | 500 | 2,500,000 | 2,719,000 | 6.83% | 402 | 2,010,000 | 3,152,000 | 5.88% |
| 5,000 | 6,000 | 1,000 | 467 | 2,502,000 | 2,304,000 | 5.67% | 468 | 2,808,000 | 2,219,000 | 5.57% | 357 | 2,142,000 | 2,750,000 | 5.13% |
| 6,000 | 7,000 | 1,000 | 384 | 2,688,000 | 1,837,000 | 4.52% | 318 | 2,226,000 | 1,751,000 | 4.40% | 283 | 1,981,000 | 2,393,000 | 4.46% |
| 7,000 | 8,000 | 1,000 | 303 | 2,424,000 | 1,453,000 | 3.58% | 273 | 2,184,000 | 1,433,000 | 3.60% | 288 | 2,304,000 | 2,110,000 | 3.94% |
| 8,000 | 9,000 | 1,000 | 225 | 2,025,000 | 1,150,000 | 2.83% | 198 | 782,000 | 1,160,000 | 2.91% | 237 | 2,133,000 | 1,822,000 | 3.40% |
| 9,000 | 14,000 | 5,000 | 562 | 6,467,000 | 3,224,000 | 7.93% | 598 | 6,845,000 | 3,283,000 | 8.24% | 776 | 9,053,000 | 6,114,000 | 11.40% |
| 14,000 | 17,000 | 3,000 | 123 | 1,960,000 | 958,000 | 2.36% | 116 | 1,834,000 | 954,000 | 2.40% | 236 | 3,765,000 | 2,180,000 | 4.07% |
| 17,000 | 20,000 | 3,000 | 56 | 1,054,000 | 654,000 | 1.61% | 67 | 1,271,000 | 675,000 | 1.69% | 78 | 3,351,000 | 1,510,000 | 2.82% |
| 20,000 | 25,000 | 5,000 | 52 | 1,181,000 | 801,000 | 1.97% | 59 | 1,537,000 | 767,000 | 1.93% | 41 | 3,193,000 | 1,643,000 | 3.06% |
| 25,000 | 29,000 | 4,000 | 27 | 734,000 | 479,000 | 1.18% | 32 | 865,000 | 425,000 | 1.07% | 70 | 1,916,000 | 902,000 | 1.68% |
| 29,000 | 34,000 | 5,000 | 27 | 706,000 | 483,000 | 1.19% | 13 | 411,000 | 419,000 | 1.05% | 50 | 1,570,000 | 790,000 | 1.47% |
| 34,000 | 39,000 | 5,000 | 10 | 374,000 | 399,000 | 0.98% | 13 | 483,000 | 361,000 | 0.91% | 15 | 552,000 | 637,000 | 1.19% |
| 39,000 | 44,000 | 5,000 | 3 | 332,000 | 345,000 | 0.85% | 7 | 289,000 | 301,000 | 0.76% | 14 | 591,000 | 570,000 | 1.06% |
| 44,000 | 50,000 | 6,000 | 7 | 331,000 | 371,000 | 0.91% | 6 | 276,000 | 318,000 | 0.80% | 9 | 420,000 | 600,000 | 1.12% |
| 50,000 | 59,000 | 9,000 | 8 | 430,000 | 480,000 | 1.18% | 4 | 209,000 | 432,000 | 1.08% | 21 | 1,143,000 | 768,000 | 1.43% |
| 59,000 | 69,000 | 10,000 | 9 | 584,000 | 463,000 | 1.14% | 9 | 575,000 | 424,000 | 1.06% | 14 | 901,000 | 685,000 | 1.28% |
| 69,000 | + | | 41 | 10,436,000 | 7,507,000 | 18.47% | 38 | 10,020,000 | 7,398,000 | 18.57% | 61 | 13,757,000 | 9,548,000 | 17.81% |
| | | | 4,245 | 40,639,000 | 40,639,000 | 100.00% | 4,261 | 39,829,000 | 39,829,000 | 100.00% | 4,290 | 53,616,000 | 53,616,000 | 100.00% |



TCMUD000395

FY 2014

| Beginning Block | End Block | Block Value | APRIL Number of Accounts | APRIL Consumption Reported | APRIL Total | APRIL % Consumption By Block |
|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 260 | 103,000 | 4,146,000 | 6.18% |
| 1,000 | 2,000 | 1,000 | 166 | 332,000 | 4,043,000 | 6.02% |
| 2,000 | 3,000 | 1,000 | 236 | 708,000 | 3,877,000 | 5.77% |
| 3,000 | 4,000 | 1,000 | 284 | 1,136,000 | 3,641,000 | 5.42% |
| 4,000 | 5,000 | 1,000 | 258 | 1,290,000 | 3,357,000 | 5.00% |
| 5,000 | 6,000 | 1,000 | 288 | 728,000 | 3,099,000 | 4.62% |
| 6,000 | 7,000 | 1,000 | 276 | 1,932,000 | 2,811,000 | 4.19% |
| 7,000 | 8,000 | 1,000 | 207 | 1,656,000 | 2,535,000 | 3.78% |
| 8,000 | 9,000 | 1,000 | 209 | 1,881,000 | 2,328,000 | 3.47% |
| 9,000 | 14,000 | 5,000 | 793 | 9,496,000 | 8,989,000 | 13.39% |
| 14.000 | 17,000 | 3,000 | 346 | 5,532,000 | 3,628,000 | 5.40% |
| 17,000 | 20,000 | 3,000 | 255 | 4,842,000 | 2,682,000 | 3.99% |
| 20,000 | 25,000 | 5,000 | 269 | 6,123,000 | 3,023,000 | 4.50% |
| 25,000 | 29,000 | 4,000 | 140 | 3,825,000 | 1,589,000 | 2.37% |
| 29,000 | 34,000 | 5,000 | 107 | 3,420,000 | 1,362,000 | 2.03% |
| 34,000 | 39,000 | 5,000 | 50 | 1,844,000 | 939,000 | 1.40% |
| 39,000 | 44,000 | 5,000 | 24 | 1,007,000 | 746,000 | 1.11% |
| 44,000 | 50,000 | 6,000 | 21 | 995,000 | 755,000 | 1.12% |
| 50,000 | 59,000 | 9,000 | 21 | 1,153,000 | 940,000 | 1.40% |
| 59,000 | 69,000 | 10,000 | 13 | 825,000 | 858,000 | 1.28% |
| 69,000 | + | | 80 | 17,312,000 | 11,792,000 | 17.56% |
| | | | 4,303 | 67,140,000 | 67,140,000 | 100.00% |

| Beginning Block | End Block | Block Value | MAY Number of Accounts | MAY Consumption Reported | MAY Total | MAY % Consumption By Block |
|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 133 | 104,000 | 4,202,000 | 5.15% |
| 1,000 | 2,000 | 1,000 | 105 | 210,000 | 4,098,000 | 5.02% |
| 2,000 | 3,000 | 1,000 | 138 | 414,000 | 3,993,000 | 4.89% |
| 3,000 | 4,000 | 1,000 | 154 | 616,000 | 3,855,000 | 4.72% |
| 4,000 | 5,000 | 1,000 | 155 | 775,000 | 3,701,000 | 4.53% |
| 5,000 | 6,000 | 1,000 | 182 | 1,092,000 | 3,546,000 | 4.34% |
| 6,000 | 7,000 | 1,000 | 169 | 1,183,000 | 3,364,000 | 4.12% |
| 7,000 | 8,000 | 1,000 | 169 | 1,352,000 | 3,195,000 | 3.91% |
| 8,000 | 9,000 | 1,000 | 179 | 1,611,000 | 3,026,000 | 3.71% |
| 9,000 | 14,000 | 5,000 | 935 | 1,132,000 | 12,277,000 | 15.04% |
| 14.000 | 17,000 | 3,000 | 491 | 7,827,000 | 5,216,000 | 6.39% |
| 17,000 | 20,000 | 3,000 | 383 | 7,244,000 | 3,847,000 | 4.71% |
| 20,000 | 25,000 | 5,000 | 376 | 8,571,000 | 4,361,000 | 5.34% |
| 25,000 | 29,000 | 4,000 | 225 | 6,139,000 | 2,262,000 | 2.77% |
| 29,000 | 34,000 | 5,000 | 135 | 4,592,000 | 1,847,000 | 2.26% |
| 34,000 | 39,000 | 5,000 | 89 | 3,272,000 | 1,261,000 | 1.54% |
| 39,000 | 44,000 | 5,000 | 44 | 1,816,000 | 895,000 | 1.10% |
| 44,000 | 50,000 | 6,000 | 38 | 1,796,000 | 850,000 | 1.04% |
| 50,000 | 59,000 | 9,000 | 20 | 1,090,000 | 999,000 | 1.22% |
| 59,000 | 69,000 | 10,000 | 18 | 1,162,000 | 930,000 | 1.14% |
| 69,000 | + | | 83 | 9,626,000 | 13,899,000 | 17.03% |
| | | | 4,331 | 81,624,000 | 81,624,000 | 100.00% |

| Beginning Block | End Block | Block Value | JUNE Number of Accounts | JUNE Consumption Reported | JUNE Total | JUNE % Consumption By Block |
|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 184 | 66,000 | 4,236,000 | 4.19% |
| 1,000 | 2,000 | 1,000 | 85 | 170,000 | 4,170,000 | 4.13% |
| 2,000 | 3,000 | 1,000 | 85 | 255,000 | 4,085,000 | 4.04% |
| 3,000 | 4,000 | 1,000 | 116 | 464,000 | 4,000,000 | 3.96% |
| 4,000 | 5,000 | 1,000 | 110 | 550,000 | 3,884,000 | 3.84% |
| 5,000 | 6,000 | 1,000 | 105 | 630,000 | 3,774,000 | 3.74% |
| 6,000 | 7,000 | 1,000 | 115 | 805,000 | 3,669,000 | 3.63% |
| 7,000 | 8,000 | 1,000 | 128 | 1,024,000 | 3,554,000 | 3.52% |
| 8,000 | 9,000 | 1,000 | 128 | 1,152,000 | 3,426,000 | 3.39% |
| 9,000 | 14,000 | 5,000 | 775 | 9,34[illegible],000 | 14,981,000 | 14.83% |
| 14.000 | 17,000 | 3,000 | 519 | 8,314,000 | 7,060,000 | 6.99% |
| 17,000 | 20,000 | 3,000 | 44[illegible] | 8,371,000 | 5,563,000 | 5.51% |
| 20,000 | 25,000 | 5,000 | 527 | 12,044,000 | 6,684,000 | 6.62% |
| 25,000 | 29,000 | 4,000 | 307 | 8,415,000 | 3,656,000 | 3.62% |
| 29,000 | 34,000 | 5,000 | 231 | 7,363,000 | 3,154,000 | 3.12% |
| 34,000 | 39,000 | 5,000 | 147 | 5,427,000 | 2,184,000 | 2.16% |
| 39,000 | 44,000 | 5,000 | 94 | 3,925,000 | 1,544,000 | 1.53% |
| 44,000 | 50,000 | 6,000 | 62 | 2,944,000 | 1,386,000 | 1.37% |
| 50,000 | 59,000 | 9,000 | 59 | 3,[illegible]93,000 | 1,467,000 | 1.45% |
| 59,000 | 69,000 | 10,000 | 30 | 1,936,000 | 1,226,000 | 1.21% |
| 69,000 | + | | 96 | 24,649,000 | 17,335,000 | 17.16% |
| | | | 4,354 | 101,038,000 | 101,038,000 | 100.00% |



TCMUD000396

336

FY 2014

## JULY

| Beginning Block | End Block | Block Value | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 170 | 62,000 | 4,232,000 | 4.44% |
| 1,000 | 2,000 | 1,000 | 91 | 182,000 | 4,170,000 | 4.38% |
| 2,000 | 3,000 | 1,000 | 13 | 339,000 | 4,079,000 | 4.28% |
| 3,000 | 4,000 | 1,000 | 122 | 488,000 | 3,966,000 | 4.16% |
| 4,000 | 5,000 | 1,000 | 126 | 630,000 | 3,844,000 | 4.04% |
| 5,000 | 6,000 | 1,000 | 140 | 840,000 | 3,718,000 | 3.90% |
| 6,000 | 7,000 | 1,000 | 142 | 994,000 | 3,578,000 | 3.76% |
| 7,000 | 8,000 | 1,000 | 144 | 1,152,000 | 3,436,000 | 3.61% |
| 8,000 | 9,000 | 1,000 | 62 | 1,458,000 | 3,292,000 | 3.46% |
| 9,000 | 14,000 | 5,000 | 869 | 10,428,000 | 13,912,000 | 14.60% |
| 14,000 | 17,000 | 3,000 | 514 | 8,191,000 | 6,236,000 | 6.55% |
| 17,000 | 20,000 | 3,000 | 43[illegible] | 8,[illegible]38,000 | 4,759,000 | 5.00% |
| 20,000 | 25,000 | 5,000 | 482 | 11,065,000 | 5,595,000 | 5.87% |
| 25,000 | 29,000 | 4,000 | 228 | 6,225,000 | 2,949,000 | 3.10% |
| 29,000 | 34,000 | 5,000 | 202 | 6,433,000 | 2,595,000 | 2.72% |
| 34,000 | 39,000 | 5,000 | 124 | 4,576,000 | 1,760,000 | 1.85% |
| 39,000 | 44,000 | 5,000 | 34 | 3,532,000 | 1,236,000 | 1.30% |
| 44,000 | 50,000 | 6,000 | 43 | 2,013,000 | 1,039,000 | 1.09% |
| 50,000 | 59,000 | 9,000 | 33 | 1,802,000 | 1,232,000 | 1.29% |
| 59,000 | 69,000 | 10,000 | 17 | 1,089,000 | 1,116,000 | 1.17% |
| 69,000 | + | | 12 | 25,623,000 | 18,516,000 | 19.44% |
| | | | 4,340 | 95,260,000 | 95,260,000 | 100.00% |

## AUGUST

| Beginning Block | End Block | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|
| - | 1,000 | 170 | 56,000 | 4,279,000 | 3.68% |
| 1,000 | 2,000 | 56 | 112,000 | 4,223,000 | 3.63% |
| 2,000 | 3,000 | 77 | 216,000 | 4,167,000 | 3.58% |
| 3,000 | 4,000 | 85 | 340,000 | 4,095,000 | 3.52% |
| 4,000 | 5,000 | 92 | 460,000 | 4,010,000 | 3.45% |
| 5,000 | 6,000 | 100 | 600,000 | 3,918,000 | 3.37% |
| 6,000 | 7,000 | 102 | 714,000 | 3,818,000 | 3.28% |
| 7,000 | 8,000 | 87 | 696,000 | 3,716,000 | 3.20% |
| 8,000 | 9,000 | 108 | 972,000 | 3,629,000 | 3.12% |
| 9,000 | 14,000 | 595 | 8,795,000 | 16,310,000 | 14.03% |
| 14,000 | 17,000 | 468 | 7,551,000 | 8,083,000 | 6.95% |
| 17,000 | 20,000 | 422 | 7,989,[illegible] | 6,653,000 | 5.72% |
| 20,000 | 25,000 | 635 | 14,570,000 | 8,350,000 | 7.18% |
| 25,000 | 29,000 | 358 | 9,828,000 | 4,678,000 | 4.02% |
| 29,000 | 34,000 | 288 | 9,160,000 | 4,118,000 | 3.54% |
| 34,000 | 39,000 | 199 | 7,298,000 | 2,847,000 | 2.45% |
| 39,000 | 44,000 | 127 | 5,319,000 | 2,046,000 | 1.76% |
| 44,000 | 50,000 | 82 | 3,859,000 | 1,775,000 | 1.53% |
| 50,000 | 59,000 | 79 | 4,290,000 | 1,915,000 | 1.65% |
| 59,000 | 69,000 | 51 | 3,299,000 | 1,530,000 | 1.32% |
| 69,000 | + | 124 | 30,636,000 | 22,130,000 | 19.03% |
| | | 4,393 | 116,290,000 | 116,290,000 | 100.00% |

## SEPTEMBER

| Beginning Block | End Block | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|
| - | 1,000 | 172 | 64,000 | 4,259,000 | 3.73% |
| 1,000 | 2,000 | 56 | 112,000 | 4,195,000 | 3.68% |
| 2,000 | 3,000 | 64 | 192,000 | 4,139,000 | 3.63% |
| 3,000 | 4,000 | 80 | 320,000 | 4,075,000 | 3.57% |
| 4,000 | 5,000 | 102 | 510,000 | 3,995,000 | 3.50% |
| 5,000 | 6,000 | 71 | 476,000 | 3,893,000 | 3.41% |
| 6,000 | 7,000 | 108 | 756,000 | 3,822,000 | 3.35% |
| 7,000 | 8,000 | 95 | 760,000 | 3,714,000 | 3.26% |
| 8,000 | 9,000 | 1[illegible]6 | 1,044,[illegible]00 | 3,619,000 | 3.17% |
| 9,000 | 14,000 | 731 | 8,835,000 | 16,119,000 | 14.14% |
| 14,000 | 17,000 | 468 | 7,837,000 | 7,857,000 | 6.89% |
| 17,000 | 20,000 | 491 | 9,323,000 | 6,355,000 | 5.57% |
| 20,000 | 25,000 | 584 | 3,295,000 | 7,660,000 | 6.72% |
| 25,000 | 29,000 | 323 | 8,842,000 | 4,311,000 | 3.78% |
| 29,000 | 34,000 | 273 | 8,706,000 | 3,854,000 | 3.38% |
| 34,000 | 39,000 | 170 | 6,234,000 | 2,649,000 | 2.32% |
| 39,000 | 44,000 | 109 | 4,569,000 | 1,988,000 | 1.74% |
| 44,000 | 50,000 | 103 | 4,871,000 | 1,725,000 | 1.51% |
| 50,000 | 59,000 | 61 | 3,5[illegible]9,000 | 1,799,000 | 1.58% |
| 59,000 | 69,000 | 38 | 2,428,000 | 1,506,000 | 1.32% |
| 69,000 | + | 13 | 3[illegible],605,000 | 22,497,000 | 19.73% |
| | | 4,367 | 114,031,000 | 114,031,000 | 100.00% |

## TOTAL

| Beginning Block | End Block | Number of Accounts | Consumption Reported | Total | % Consumption By Block |
|---|---|---|---|---|---|
| - | 1,000 | 3,097 | 1,[illegible]50,000 | 49,663,000 | 5.66% |
| 1,000 | 2,000 | 1,883 | 3,766,000 | 48,413,000 | 5.52% |
| 2,000 | 3,000 | 2,800 | 8,400,000 | 46,530,000 | 5.31% |
| 3,000 | 4,000 | 3,359 | 13,470,000 | 43,730,000 | 4.99% |
| 4,000 | 5,000 | 3,334 | 16,670,000 | 40,375,000 | 4.60% |
| 5,000 | 6,000 | 3,[illegible]47 | 18,882,000 | 37,041,000 | 4.22% |
| 6,000 | 7,000 | 2,713 | 18,99[illegible],000 | 33,894,000 | 3.87% |
| 7,000 | 8,000 | 2,330 | 18,640,000 | 31,181,000 | 3.56% |
| 8,000 | 9,000 | 2,054 | 16,486,000 | 28,851,000 | 3.29% |
| 9,000 | 14,000 | 8,624 | 102,244,000 | 115,493,000 | 13.17% |
| 14,000 | 17,000 | 4,053 | 64,613,000 | 50,431,000 | 5.75% |
| 17,000 | 20,000 | 3,294 | 62,344,000 | 38,824,000 | 4.43% |
| 20,000 | 25,000 | 3,727 | 84,980,000 | 45,935,000 | 5.24% |
| 25,000 | 29,000 | 2,012 | 55,052,000 | 25,100,000 | 2.86% |
| 29,000 | 34,000 | 1,574 | 50,[illegible]20,000 | 22,039,000 | 2.51% |
| 34,000 | 39,000 | 932 | 34,254,000 | 15,471,000 | 1.76% |
| 39,000 | 44,000 | 600 | 25,110,000 | 11,615,000 | 1.32% |
| 44,000 | 50,000 | 430 | 20,282,000 | 10,668,000 | 1.22% |
| 50,000 | 59,000 | 346 | 18,798,000 | 12,343,000 | 1.41% |
| 59,000 | 69,000 | 240 | 15,424,000 | 10,914,000 | 1.24% |
| 69,000 | + | 965 | 224,985,000 | 158,400,000 | 18.06% |
| | | 51,510 | 876,911,000 | 876,911,000 | 100.00% |

**PROJECTED REVENUE**

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

| | OCTOBER | NOVEMBER | DECEMBER |
|---|---|---|---|
| Projected Accounts | 4,505 | 4,513 | 4,521 |
| Projected Average Con per Account | 21,859 | 15,293 | 10,574 |
| Projected Consumption | 98,473,756 | 69,019,457 | 47,803,352 |

**OCTOBER**

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

**NOVEMBER**

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

**DECEMBER**

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

| Base Charges | Rates |
|---|---|
| 5/8" x 3/4" | [illegible] |
| 1" | 6.71 |
| 1 1/2" | 26.42 |
| 2" | 38.06 |
| 3" | 65.23 |
| 4" | [illegible] |
| 6" | 201.06 |

| Total Projected | Base Revenue |
|---|---|
| 54,588 | $ 693,813 |

**Increment Above Base**

| Rate Increment | Current Meter Count | Monthly Revenue |
|---|---|---|
| 4.00 | 1,650 | $ 6,600 |
| 13.71 | 19 | 260 |
| 25.35 | 104 | 2,636 |
| 52.52 | 28 | 1,471 |
| 91.33 | 16 | 1,461 |
| 188.35 | [illegible] | 565 |
| | 1 | $ 12,994 |

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

**PROJECTED REVENUE**

Projected Number of Meters - Oct 1st
Projected Growth Rate

## JANUARY

| | January |
|---|---|
| Projected Accounts | 4,529 |
| Projected Average Con per Account | 9,428 |
| Projected Consumption | 42,698,963 |

| | | | Acc Dist | Accts | Dist % | Dist (Gal) | Rate | Revenue |
|---|---|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 8.63% | 391 | 10.05% | 4,291,632 | 2.70 | $ 11,587 |
| 1,000 | 2,000 | 1,000 | 5.86% | 265 | 9.67% | 4,127,184 | 2.70 | 11,143 |
| 2,000 | 3,000 | 1,000 | 8.89% | 403 | 9.05% | 3,862,621 | 2.70 | 10,429 |
| 3,000 | 4,000 | 1,000 | 11.58% | 524 | 8.11% | 3,461,018 | 2.70 | 9,345 |
| 4,000 | 5,000 | 1,000 | 11.48% | 520 | 6.88% | 2,937,983 | 2.70 | 7,933 |
| 5,000 | 6,000 | 1,000 | 10.60% | 480 | 5.67% | 2,419,515 | 2.70 | 6,533 |
| 6,000 | 7,000 | 1,000 | 8.90% | 403 | 4.54% | 1,940,637 | 3.14 | 6,094 |
| 7,000 | 8,000 | 1,000 | 6.84% | 310 | 3.60% | 1,538,653 | 3.14 | 4,831 |
| 8,000 | 9,000 | 1,000 | 4.90% | 222 | 2.88% | 1,229,552 | 3.14 | 3,861 |
| 9,000 | 14,000 | 5,000 | 13.33% | 604 | 8.28% | 3,534,487 | 3.14 | 11,098 |
| 14,000 | 17,000 | 3,000 | 2.92% | 132 | 2.53% | 1,078,428 | 3.14 | 3,386 |
| 17,000 | 20,000 | 3,000 | 1.44% | 65 | 1.75% | 747,248 | 3.64 | 2,720 |
| 20,000 | 25,000 | 5,000 | 1.47% | 66 | 2.08% | 889,998 | 3.64 | 3,240 |
| 25,000 | 29,000 | 4,000 | 0.61% | 27 | 1.23% | 525,700 | 4.23 | 2,224 |
| 29,000 | 34,000 | 5,000 | 0.51% | 23 | 1.24% | 530,649 | 4.23 | 2,245 |
| 34,000 | 39,000 | 5,000 | 0.24% | 11 | 1.03% | 440,050 | 4.23 | 1,861 |
| 39,000 | 44,000 | 5,000 | 0.21% | 10 | 0.90% | 385,996 | 4.23 | 1,633 |
| 44,000 | 50,000 | 6,000 | 0.17% | 8 | 0.95% | 407,313 | 4.23 | 1,723 |
| 50,000 | 59,000 | 9,000 | 0.14% | 6 | 1.29% | 551,205 | 4.91 | 2,706 |
| 59,000 | 69,000 | 10,000 | 0.16% | 7 | 1.27% | 542,450 | 4.91 | 2,663 |
| 69,000 | + | | 1.12% | 51 | 16.99% | 7,256,642 | 4.91 | 35,630 |
| | | | 100.00% | 4,529 | 100.00% | 42,698,963 | | $ 142,885 |

## FEBURARY

| | Feburary |
|---|---|
| Projected Accounts | 4,537 |
| Projected Average Con per Account | 8,937 |
| Projected Consumption | 40,548,411 |

| | | | Acc Dist | Accts | Dist % | Dist (Gal) | Rate | Revenue |
|---|---|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 9.19% | 417 | 10.59% | 4,295,794 | 2.70 | $ 11,599 |
| 1,000 | 2,000 | 1,000 | 7.46% | 338 | 10.14% | 4,112,518 | 2.70 | 11,104 |
| 2,000 | 3,000 | 1,000 | 10.74% | 487 | 9.31% | 3,774,804 | 2.70 | 10,192 |
| 3,000 | 4,000 | 1,000 | 13.18% | 598 | 8.11% | 3,288,345 | 2.70 | 8,879 |
| 4,000 | 5,000 | 1,000 | 11.53% | 523 | 6.64% | 2,691,464 | 2.70 | 7,267 |
| 5,000 | 6,000 | 1,000 | 10.10% | 458 | 5.35% | 2,169,336 | 2.70 | 5,857 |
| 6,000 | 7,000 | 1,000 | 7.21% | 327 | 4.22% | 1,711,715 | 3.14 | 5,375 |
| 7,000 | 8,000 | 1,000 | 5.93% | 269 | 3.42% | 1,385,385 | 3.14 | 4,350 |
| 8,000 | 9,000 | 1,000 | 4.28% | 194 | 2.75% | 1,116,732 | 3.14 | 3,507 |
| 9,000 | 14,000 | 5,000 | 11.65% | 528 | 8.12% | 3,292,519 | 3.14 | 10,339 |
| 14,000 | 17,000 | 3,000 | 2.69% | 122 | 2.57% | 1,040,462 | 3.14 | 3,267 |
| 17,000 | 20,000 | 3,000 | 1.55% | 70 | 1.84% | 747,144 | 3.64 | 2,720 |
| 20,000 | 25,000 | 5,000 | 1.52% | 69 | 2.10% | 850,735 | 3.64 | 3,097 |
| 25,000 | 29,000 | 4,000 | 0.57% | 26 | 1.22% | 496,325 | 4.23 | 2,099 |
| 29,000 | 34,000 | 5,000 | 0.42% | 19 | 1.22% | 496,325 | 4.23 | 2,099 |
| 34,000 | 39,000 | 5,000 | 0.27% | 12 | 1.05% | 424,609 | 4.23 | 1,796 |
| 39,000 | 44,000 | 5,000 | 0.23% | 11 | 0.91% | 369,588 | 4.23 | 1,563 |
| 44,000 | 50,000 | 6,000 | 0.11% | 5 | 0.96% | 388,181 | 4.23 | 1,642 |
| 50,000 | 59,000 | 9,000 | 0.18% | 8 | 1.31% | 529,338 | 4.91 | 2,599 |
| 59,000 | 69,000 | 10,000 | 0.17% | 8 | 1.22% | 494,807 | 4.91 | 2,430 |
| 69,000 | + | | 1.02% | 46 | 16.95% | 6,872,284 | 4.91 | 33,743 |
| | | | 100.00% | 4,537 | 100.00% | 40,548,411 | | $ 135,522 |

## MARCH

| | March |
|---|---|
| Projected Accounts | 4,545 |
| Projected Average Con per Account | 10,956 |
| Projected Consumption | 49,795,242 |

| | | | Acc Dist | Accts | Dist % | Dist (Gal) | Rate | Revenue | Acc Dist | Accts |
|---|---|---|---|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 8.10% | 368 | 8.65% | 4,306,344 | 2.70 | $ 11,627 | 6.74% | 307 |
| 1,000 | 2,000 | 1,000 | 5.28% | 240 | 8.34% | 4,152,412 | 2.70 | 11,212 | 4.11% | 187 |
| 2,000 | 3,000 | 1,000 | 8.30% | 377 | 7.86% | 3,913,837 | 2.70 | 10,567 | 5.81% | 264 |
| 3,000 | 4,000 | 1,000 | 9.99% | 454 | 7.11% | 3,538,933 | 2.70 | 9,555 | 6.96% | 317 |
| 4,000 | 5,000 | 1,000 | 9.79% | 445 | 6.20% | 3,087,624 | 2.70 | 8,337 | 6.67% | 304 |
| 5,000 | 6,000 | 1,000 | 8.50% | 387 | 5.31% | 2,645,304 | 2.70 | 7,142 | 6.82% | 311 |
| 6,000 | 7,000 | 1,000 | 7.05% | 321 | 4.54% | 2,261,037 | 3.14 | 7,100 | 6.44% | 293 |
| 7,000 | 8,000 | 1,000 | 6.14% | 279 | 3.90% | 1,942,312 | 3.14 | 6,099 | 5.43% | 247 |
| 8,000 | 9,000 | 1,000 | 5.09% | 231 | 3.34% | 1,664,785 | 3.14 | 5,227 | 5.34% | 243 |
| 9,000 | 14,000 | 5,000 | 16.21% | 737 | 10.94% | 5,448,660 | 3.14 | 17,109 | 18.66% | 850 |
| 14,000 | 17,000 | 3,000 | 4.87% | 221 | 3.75% | 1,868,529 | 3.14 | 5,867 | 7.60% | 346 |
| 17,000 | 20,000 | 3,000 | 3.07% | 139 | 2.59% | 1,290,255 | 3.64 | 4,697 | 5.33% | 243 |
| 20,000 | 25,000 | 5,000 | 2.95% | 134 | 2.80% | 1,395,873 | 3.64 | 5,081 | 5.53% | 252 |
| 25,000 | 29,000 | 4,000 | 1.14% | 52 | 1.52% | 756,176 | 4.23 | 3,199 | 2.53% | 115 |
| 29,000 | 34,000 | 5,000 | 0.89% | 40 | 1.39% | 694,378 | 4.23 | 2,937 | 1.82% | 83 |
| 34,000 | 39,000 | 5,000 | 0.41% | 18 | 1.11% | 554,304 | 4.23 | 2,345 | 1.04% | 47 |
| 39,000 | 44,000 | 5,000 | 0.27% | 12 | 0.96% | 479,024 | 4.23 | 2,026 | 0.45% | 21 |
| 44,000 | 50,000 | 6,000 | 0.23% | 11 | 1.00% | 500,372 | 4.23 | 2,117 | 0.44% | 20 |
| 50,000 | 59,000 | 9,000 | 0.29% | 13 | 1.30% | 647,937 | 4.91 | 3,181 | 0.42% | 19 |
| 59,000 | 69,000 | 10,000 | 0.21% | 9 | 1.22% | 608,611 | 4.91 | 2,988 | 0.26% | 12 |
| 69,000 | + | | 1.24% | 56 | 16.14% | 8,038,534 | 4.91 | 39,469 | 1.58% | 72 |
| | | | 100.00% | 4,545 | 100.00% | 49,795,242 | | $ 167,882 | 100.00% | 4,553 |

| Base Charges | Rates |
|---|---|
| 5/8" x 3/4" | 12.7[illegible] |
| 1" | [illegible] |
| 1 1/2" | 26.42 |
| 2" | [illegible] |
| 3" | 65.[illegible] |
| 4" | 104.04 |
| 6" | 201.06 |



TCMUD000399

**PROJECTED REVENUE**

Projected Number of Meters Oct 1st
Projected Growth Rate

| | | | APRIL | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Projected Accounts | | | | | | 4,553 | | | |
| Projected Average Con per Account | | | | | | 14,196 | | | |
| Projected Consumption | | | | | | 64,633,132 | | | |
| | | | Dist % | Dist (Gal) | Rate | Revenue | Acc Dist | Accts | |
| - | 1,000 | 1,000 | 6.72% | 4,344,184 | 2.70 | $ 11,729 | 5.59% | 255 | |
| 1,000 | 2,000 | 1,000 | 6.54% | 4,226,115 | 2.70 | 11,411 | 2.49% | 113 | |
| 2,000 | 3,000 | 1,000 | 6.25% | 4,039,828 | 2.70 | 10,908 | 2.70% | 123 | |
| 3,000 | 4,000 | 1,000 | 5.84% | 3,776,704 | 2.70 | 10,197 | 3.25% | 148 | |
| 4,000 | 5,000 | 1,000 | 5.35% | 3,461,104 | 2.70 | 9,345 | 3.46% | 158 | |
| 5,000 | 6,000 | 1,000 | 4.89% | 3,158,623 | 2.70 | 8,528 | 3.66% | 167 | |
| 6,000 | 7,000 | 1,000 | 4.41% | 2,849,395 | 3.14 | 8,947 | 3.48% | 159 | |
| 7,000 | 8,000 | 1,000 | 3.96% | 2,557,409 | 3.14 | 8,030 | 3.52% | 160 | |
| 8,000 | 9,000 | 1,000 | 3.58% | 2,311,151 | 3.14 | 7,257 | 4.37% | 199 | |
| 9,000 | 14,000 | 5,000 | 13.13% | 8,484,839 | 3.14 | 26,642 | 19.50% | 890 | |
| 14,000 | 17,000 | 3,000 | 5.13% | 3,316,423 | 3.14 | 10,414 | 10.58% | 482 | |
| 17,000 | 20,000 | 3,000 | 3.70% | 2,389,863 | 3.64 | 8,699 | 8.97% | 409 | |
| 20,000 | 25,000 | 5,000 | 4.07% | 2,632,373 | 3.64 | 9,582 | 10.14% | 463 | |
| 25,000 | 29,000 | 4,000 | 2.10% | 1,359,853 | 4.23 | 5,752 | 5.48% | 250 | |
| 29,000 | 34,000 | 5,000 | 1.84% | 1,187,810 | 4.23 | 5,024 | 4.19% | 191 | |
| 34,000 | 39,000 | 5,000 | 1.31% | 845,973 | 4.23 | 3,578 | 2.63% | 120 | |
| 39,000 | 44,000 | 5,000 | 1.04% | 672,055 | 4.23 | 2,843 | 1.53% | 70 | |
| 44,000 | 50,000 | 6,000 | 1.06% | 682,176 | 4.23 | 2,886 | 1.06% | 48 | |
| 50,000 | 59,000 | 9,000 | 1.31% | 849,721 | 4.91 | 4,172 | 0.82% | 37 | |
| 59,000 | 69,000 | 10,000 | 1.18% | 763,137 | 4.91 | 3,747 | 0.52% | 24 | |
| 69,000 | + | | 16.59% | 10,724,399 | 4.91 | 52,657 | 2.07% | 94 | |
| | | | 100.00% | 64,633,132 | | $ 222,348 | 100.00% | 4,561 | |

| | | | MAY | | | | | |
|---|---|---|---|---|---|---|---|---|
| Projected Accounts | | | | | | 4,561 | | |
| Projected Average Con per Account | | | | | | 20,142 | | |
| Projected Consumption | | | | | | 91,867,519 | | |
| | | | Dist % | Dist (Gal) | Rate | Revenue | Acc Dist | Accts |
| - | 1,000 | 1,000 | 4.80% | 4,414,219 | 2.70 | $ 11,918 | 4.76% | 218 |
| 1,000 | 2,000 | 1,000 | 4.71% | 4,322,459 | 2.70 | 11,671 | 1.73% | 79 |
| 2,000 | 3,000 | 1,000 | 4.58% | 4,208,602 | 2.70 | 11,363 | 2.14% | 98 |
| 3,000 | 4,000 | 1,000 | 4.45% | 4,085,007 | 2.70 | 11,030 | 2.47% | 113 |
| 4,000 | 5,000 | 1,000 | 4.28% | 3,936,318 | 2.70 | 10,628 | 2.63% | 120 |
| 5,000 | 6,000 | 1,000 | 4.11% | 3,777,891 | 2.70 | 10,200 | 2.74% | 125 |
| 6,000 | 7,000 | 1,000 | 3.93% | 3,610,102 | 3.14 | 11,336 | 2.78% | 127 |
| 7,000 | 8,000 | 1,000 | 3.76% | 3,450,926 | 3.14 | 10,836 | 2.88% | 132 |
| 8,000 | 9,000 | 1,000 | 3.58% | 3,289,878 | 3.14 | 10,330 | 3.06% | 140 |
| 9,000 | 14,000 | 5,000 | 14.86% | 13,651,645 | 3.14 | 42,866 | 17.42% | 796 |
| 14,000 | 17,000 | 3,000 | 6.62% | 6,079,383 | 3.14 | 19,089 | 10.18% | 465 |
| 17,000 | 20,000 | 3,000 | 5.11% | 4,695,866 | 3.64 | 17,093 | 9.47% | 433 |
| 20,000 | 25,000 | 5,000 | 6.01% | 5,520,208 | 3.64 | 20,094 | 11.82% | 540 |
| 25,000 | 29,000 | 4,000 | 3.18% | 2,922,089 | 4.23 | 12,360 | 6.98% | 319 |
| 29,000 | 34,000 | 5,000 | 2.72% | 2,499,244 | 4.23 | 10,572 | 6.12% | 280 |
| 34,000 | 39,000 | 5,000 | 1.87% | 1,717,598 | 4.23 | 7,265 | 3.58% | 164 |
| 39,000 | 44,000 | 5,000 | 1.31% | 1,201,495 | 4.23 | 5,082 | 2.37% | 108 |
| 44,000 | 50,000 | 6,000 | 1.18% | 1,084,266 | 4.23 | 4,586 | 1.87% | 86 |
| 50,000 | 59,000 | 9,000 | 1.34% | 1,231,457 | 4.91 | 6,046 | 1.56% | 71 |
| 59,000 | 69,000 | 10,000 | 1.18% | 1,079,772 | 4.91 | 5,302 | 0.71% | 32 |
| 69,000 | + | | 16.42% | 15,089,094 | 4.91 | 74,087 | 2.73% | 125 |
| | | | 100.00% | 91,867,519 | | $ 323,756 | 100.00% | 4,569 |

| | | | JUNE | | | | | |
|---|---|---|---|---|---|---|---|---|
| Projected Accounts | | | | | | 4,569 | | |
| Projected Average Con per Account | | | | | | 24,981 | | |
| Projected Consumption | | | | | | 114,140,041 | | |
| | | | Dist % | Dist (Gal) | Rate | Revenue | Acc Dist | Accts |
| - | 1,000 | 1,000 | 3.90% | 4,446,927 | 2.70 | $ 12,007 | 4.76% | 218 |
| 1,000 | 2,000 | 1,000 | 3.84% | 4,377,339 | 2.70 | 11,819 | 1.68% | 77 |
| 2,000 | 3,000 | 1,000 | 3.77% | 4,297,649 | 2.70 | 11,604 | 1.75% | 80 |
| 3,000 | 4,000 | 1,000 | 3.68% | 4,199,252 | 2.70 | 11,338 | 1.91% | 88 |
| 4,000 | 5,000 | 1,000 | 3.58% | 4,085,890 | 2.70 | 11,032 | 2.11% | 96 |
| 5,000 | 6,000 | 1,000 | 3.47% | 3,965,046 | 2.70 | 10,706 | 2.02% | 92 |
| 6,000 | 7,000 | 1,000 | 3.36% | 3,839,338 | 3.14 | 12,056 | 2.20% | 101 |
| 7,000 | 8,000 | 1,000 | 3.25% | 3,711,385 | 3.14 | 11,654 | 2.36% | 108 |
| 8,000 | 9,000 | 1,000 | 3.14% | 3,578,942 | 3.14 | 11,238 | 2.66% | 122 |
| 9,000 | 14,000 | 5,000 | 13.68% | 15,611,760 | 3.14 | 49,021 | 15.10% | 691 |
| 14,000 | 17,000 | 3,000 | 6.52% | 7,443,346 | 3.14 | 23,372 | 9.85% | 451 |
| 17,000 | 20,000 | 3,000 | 5.31% | 6,064,672 | 3.64 | 22,075 | 9.43% | 432 |
| 20,000 | 25,000 | 5,000 | 6.56% | 7,486,372 | 3.64 | 27,250 | 13.01% | 596 |
| 25,000 | 29,000 | 4,000 | 3.71% | 4,232,176 | 4.23 | 17,902 | 7.29% | 333 |
| 29,000 | 34,000 | 5,000 | 3.28% | 3,746,179 | 4.23 | 15,846 | 7.18% | 329 |
| 34,000 | 39,000 | 5,000 | 2.27% | 2,588,242 | 4.23 | 10,948 | 4.77% | 218 |
| 39,000 | 44,000 | 5,000 | 1.65% | 1,879,637 | 4.23 | 7,951 | 3.18% | 145 |
| 44,000 | 50,000 | 6,000 | 1.45% | 1,657,403 | 4.23 | 7,011 | 2.52% | 115 |
| 50,000 | 59,000 | 9,000 | 1.52% | 1,730,358 | 4.91 | 8,496 | 1.77% | 81 |
| 59,000 | 69,000 | 10,000 | 1.25% | 1,425,441 | 4.91 | 6,999 | 1.13% | 52 |
| 69,000 | + | | 20.83% | 23,772,690 | 4.91 | 116,724 | 3.32% | 152 |
| | | | 100.00% | 114,140,041 | | $ 417,048 | 100.00% | 4,577 |

| Base Charges | Rates |
|---|---|
| 5/8" x 3/4" | 12.7[illegible] |
| 1" | 1[illegible].71 |
| 1 1/2" | 25.6[illegible] |
| 2" | 38.06 |
| 3" | 65.23 |
| 4" | 104.04 |
| 6" | 201.06 |

**PROJECTED REVENUE**

Projected Number of Meters Oct 1st
Projected Growth Rate

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

**JULY**

| | | | Dist % | Dist (Gal) | Rate | | Revenue | Acc Dist | Accts |
|---|---|---|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 3.44% | 4,458,919 | 2.70 | $ | 12,039 | 3.79% | 174 |
| 1,000 | 2,000 | 1,000 | 3.40% | 4,403,838 | 2.70 | | 11,890 | 1.25% | 58 |
| 2,000 | 3,000 | 1,000 | 3.34% | 4,326,275 | 2.70 | | 11,681 | 1.40% | 64 |
| 3,000 | 4,000 | 1,000 | 3.28% | 4,245,340 | 2.70 | | 11,462 | 1.52% | 70 |
| 4,000 | 5,000 | 1,000 | 3.21% | 4,156,911 | 2.70 | | 11,224 | 1.63% | 75 |
| 5,000 | 6,000 | 1,000 | 3.13% | 4,059,490 | 2.70 | | 10,961 | 1.60% | 73 |
| 6,000 | 7,000 | 1,000 | 3.06% | 3,966,190 | 3.14 | | 12,454 | 1.56% | 72 |
| 7,000 | 8,000 | 1,000 | 2.98% | 3,864,271 | 3.14 | | 12,134 | 1.65% | 76 |
| 8,000 | 9,000 | 1,000 | 2.90% | 3,755,234 | 3.14 | | 11,791 | 1.87% | 86 |
| 9,000 | 14,000 | 5,000 | 12.99% | 16,835,603 | 3.14 | | 52,864 | 11.95% | 548 |
| 14,000 | 17,000 | 3,000 | 6.43% | 8,333,682 | 3.14 | | 26,168 | 8.53% | 391 |
| 17,000 | 20,000 | 3,000 | 5.39% | 6,985,889 | 3.64 | | 25,429 | 8.84% | 405 |
| 20,000 | 25,000 | 5,000 | 6.93% | 8,981,536 | 3.64 | | 32,693 | 14.07% | 645 |
| 25,000 | 29,000 | 4,000 | 4.04% | 5,237,169 | 4.23 | | 22,153 | 8.99% | 412 |
| 29,000 | 34,000 | 5,000 | 3.71% | 4,801,768 | 4.23 | | 20,311 | 8.55% | 392 |
| 34,000 | 39,000 | 5,000 | 2.62% | 3,394,399 | 4.23 | | 14,358 | 6.11% | 280 |
| 39,000 | 44,000 | 5,000 | 1.89% | 2,455,028 | 4.23 | | 10,385 | 4.32% | 198 |
| 44,000 | 50,000 | 6,000 | 1.64% | 2,127,167 | 4.23 | | 8,998 | 3.55% | 163 |
| 50,000 | 59,000 | 9,000 | 1.72% | 2,231,708 | 4.91 | | 10,958 | 2.91% | 133 |
| 59,000 | 69,000 | 10,000 | 1.38% | 1,788,064 | 4.91 | | 8,779 | 1.84% | 84 |
| 69,000 | + | | 22.53% | 29,193,178 | 4.91 | | 143,339 | 4.07% | 187 |
| | | | 100.00% | 129,601,659 | | $ | 482,070 | 100.00% | 4,585 |

**AUGUST**

| | | | Dist % | Dist (Gal) | Rate | | Revenue | Acc Dist | Accts |
|---|---|---|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 3.04% | 4,497,531 | 2.70 | $ | 12,143 | 4.41% | 203 |
| 1,000 | 2,000 | 1,000 | 3.00% | 4,445,524 | 2.70 | | 12,003 | 1.34% | 61 |
| 2,000 | 3,000 | 1,000 | 2.97% | 4,387,573 | 2.70 | | 11,846 | 1.81% | 83 |
| 3,000 | 4,000 | 1,000 | 2.92% | 4,322,935 | 2.70 | | 11,672 | 1.78% | 82 |
| 4,000 | 5,000 | 1,000 | 2.87% | 4,252,725 | 2.70 | | 11,482 | 2.02% | 93 |
| 5,000 | 6,000 | 1,000 | 2.82% | 4,177,314 | 2.70 | | 11,279 | 1.81% | 83 |
| 6,000 | 7,000 | 1,000 | 2.77% | 4,103,389 | 3.14 | | 12,885 | 2.30% | 106 |
| 7,000 | 8,000 | 1,000 | 2.72% | 4,031,322 | 3.14 | | 12,658 | 2.08% | 96 |
| 8,000 | 9,000 | 1,000 | 2.67% | 3,955,168 | 3.14 | | 12,419 | 2.62% | 120 |
| 9,000 | 14,000 | 5,000 | 12.37% | 18,303,656 | 3.14 | | 57,473 | 14.82% | 681 |
| 14,000 | 17,000 | 3,000 | 6.49% | 9,598,349 | 3.14 | | 30,139 | 10.48% | 481 |
| 17,000 | 20,000 | 3,000 | 5.65% | 8,352,028 | 3.64 | | 30,401 | 10.13% | 465 |
| 20,000 | 25,000 | 5,000 | 7.59% | 11,226,555 | 3.64 | | 40,865 | 13.93% | 640 |
| 25,000 | 29,000 | 4,000 | 4.61% | 6,824,494 | 4.23 | | 28,868 | 7.94% | 365 |
| 29,000 | 34,000 | 5,000 | 4.31% | 6,379,087 | 4.23 | | 26,984 | 6.95% | 319 |
| 34,000 | 39,000 | 5,000 | 3.14% | 4,638,695 | 4.23 | | 19,622 | 4.44% | 204 |
| 39,000 | 44,000 | 5,000 | 2.32% | 3,432,493 | 4.23 | | 14,519 | 2.97% | 137 |
| 44,000 | 50,000 | 6,000 | 2.02% | 2,984,857 | 4.23 | | 12,626 | 2.38% | 109 |
| 50,000 | 59,000 | 9,000 | 2.05% | 3,039,465 | 4.91 | | 14,924 | 1.77% | 81 |
| 59,000 | 69,000 | 10,000 | 1.57% | 2,316,561 | 4.91 | | 11,374 | 0.97% | 44 |
| 69,000 | + | | 22.09% | 32,684,092 | 4.91 | | 160,479 | 3.05% | 140 |
| | | | 100.00% | 147,953,812 | | $ | 556,661 | 100.00% | 4,593 |

**SEPTEMBER**

| | | | Dist % | Dist (Gal) | Rate | | Revenue |
|---|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 3.55% | 4,470,330 | 2.70 | $ | 12,070 |
| 1,000 | 2,000 | 1,000 | 3.49% | 4,397,648 | 2.70 | | 11,874 |
| 2,000 | 3,000 | 1,000 | 3.44% | 4,336,091 | 2.70 | | 11,707 |
| 3,000 | 4,000 | 1,000 | 3.37% | 4,252,654 | 2.70 | | 11,482 |
| 4,000 | 5,000 | 1,000 | 3.31% | 4,170,701 | 2.70 | | 11,261 |
| 5,000 | 6,000 | 1,000 | 3.24% | 4,077,624 | 2.70 | | 11,010 |
| 6,000 | 7,000 | 1,000 | 3.17% | 3,994,558 | 3.14 | | 12,543 |
| 7,000 | 8,000 | 1,000 | 3.09% | 3,888,872 | 3.14 | | 12,211 |
| 8,000 | 9,000 | 1,000 | 3.01% | 3,793,199 | 3.14 | | 11,911 |
| 9,000 | 14,000 | 5,000 | 13.53% | 17,045,846 | 3.14 | | 53,524 |
| 14,000 | 17,000 | 3,000 | 6.75% | 8,507,905 | 3.14 | | 26,715 |
| 17,000 | 20,000 | 3,000 | 5.60% | 7,052,405 | 3.64 | | 25,671 |
| 20,000 | 25,000 | 5,000 | 7.04% | 8,868,349 | 3.64 | | 32,281 |
| 25,000 | 29,000 | 4,000 | 4.00% | 5,038,068 | 4.23 | | 21,311 |
| 29,000 | 34,000 | 5,000 | 3.56% | 4,482,568 | 4.23 | | 18,961 |
| 34,000 | 39,000 | 5,000 | 2.48% | 3,123,854 | 4.23 | | 13,214 |
| 39,000 | 44,000 | 5,000 | 1.79% | 2,258,713 | 4.23 | | 9,554 |
| 44,000 | 50,000 | 6,000 | 1.55% | 1,954,263 | 4.23 | | 8,267 |
| 50,000 | 59,000 | 9,000 | 1.60% | 2,016,933 | 4.91 | | 9,903 |
| 59,000 | 69,000 | 10,000 | 1.29% | 1,624,226 | 4.91 | | 7,975 |
| 69,000 | + | | 21.16% | 26,672,168 | 4.91 | | 130,960 |
| | | | 100.00% | 126,026,974 | | $ | 464,404 |

**TOTAL**

| | | | Accts | Dist (Gal) | Rate | | Revenue |
|---|---|---|---|---|---|---|---|
| - | 1,000 | 1,000 | 3,463 | 52,609,962 | 2.70 | $ | 142,023 |
| 1,000 | 2,000 | 1,000 | 2,611 | 51,265,577 | 2.70 | | 138,412 |
| 2,000 | 3,000 | 1,000 | 2,799 | 49,250,484 | 2.70 | | 132,976 |
| 3,000 | 4,000 | 1,000 | 3,354 | 46,449,1[illegible] | 2.70 | | 125,413 |
| 4,000 | 5,000 | 1,000 | 3,294 | 43,093,064 | 2.70 | | 116,351 |
| 5,000 | 6,000 | 1,000 | 3,054 | 39,796,744 | 2.70 | | 107,450 |
| 6,000 | 7,000 | 1,000 | 2,690 | 36,740,16[illegible] | 3.14 | | 115,364 |
| 7,000 | 8,000 | 1,000 | 2,352 | 34,046,821 | 3.14 | | 106,907 |
| 8,000 | 9,000 | 1,000 | 2,140 | 31,691,506 | 3.14 | | 99,511 |
| 9,000 | 14,000 | 5,000 | 8,625 | 129,228,669 | 3.14 | | 405,778 |
| 14,000 | 17,000 | 3,000 | 4,060 | 58,530,305 | 3.14 | | 183,785 |
| 17,000 | 20,000 | 3,000 | 3,413 | 46,877,431 | 3.64 | | 170,634 |
| 20,000 | 25,000 | 5,000 | 4,318 | 57,916,325 | 3.64 | | 210,815 |
| 25,000 | 29,000 | 4,000 | 2,317 | 32,907,999 | 4.23 | | 139,197 |
| 29,000 | 34,000 | 5,000 | 2,0[illegible]7 | 29,725,291 | 4.23 | | 125,738 |
| 34,000 | 39,000 | 5,000 | 1,262 | 2[illegible],255,429 | 4.23 | | 89,910 |
| 39,000 | 44,000 | 5,000 | 853 | 15,874,15[illegible] | 4.23 | | 67,148 |
| 44,000 | 50,000 | 6,000 | 653 | 14,412,437 | 4.23 | | 60,965 |
| 50,000 | 59,000 | 9,000 | 534 | 16,008,153 | 4.91 | | 78,600 |
| 59,000 | 69,000 | 10,000 | 323 | 13,557,950 | 4.91 | | 66,570 |
| 69,000 | + | | 1,157 | 201,347,137 | 4.91 | | 988,565 |
| | | | 54,588 | 1,022,562,319 | | $ | 3,672,112 |

| Base Charges | Rates |
|---|---|
| 5/8" x 3/4" | 14.71 |
| 1" | 16.71 |
| 1 1/2" | 26.42 |
| 2" | 38.06 |
| 3" | 65.23 |
| 4" | 104.04 |
| 6" | 201.06 |



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341

| | | | | | | | | MUD 1 | | | | | MD | Out of | PID | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Res | Com | Solana | Apts | Summit | Com | District | Res | | |
| - | 1,000 | 1,000 | - | 6,000 | 282,453,482 | 27.62% | 762,624 | 33.92% | 5.50% | 1.97% | 81.85% | 70.69% | 10.89% | 37.47% | 27.52% | | |
| 1,000 | 2,000 | 1,000 | 6,000 | 17,000 | 290,237,464 | 28.38% | - | 34.49% | 7.71% | 3.29% | 7.93% | 29.31% | 7.38% | 36.68% | 33.60% | | |
| 2,000 | 3,000 | 1,000 | 17,000 | 25,000 | 104,793,756 | 10.25% | - | 12.82% | 4.72% | 2.29% | 10.22% | 0.00% | 4.60% | 15.52% | 13.29% | | |
| 3,000 | 4,000 | 1,000 | 25,000 | 50,000 | 114,174,397 | 11.17% | - | 13.88% | 11.38% | 6.79% | 0.00% | 0.00% | 9.72% | 10.33% | 15.47% | | |
| 4,000 | 5,000 | 1,000 | 50,000 | + | 230,903,219 | 22.58% | - | 4.89% | 70.68% | 85.66% | 0.00% | 0.00% | 67.42% | 0.00% | 10.12% | | |
| 5,000 | 6,000 | 1,000 | | | 1,022,562,319 | | 762,624 | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | | |
| 6,000 | 7,000 | 1,000 | | | | | | | | | | | | | | | |
| 7,000 | 8,000 | 1,000 | | | | | | 54.71% | 12.79% | 11.01% | 1.55% | 0.01% | 0.62% | 0.03% | 19.28% | 100.00% | |
| 8,000 | 9,000 | 1,000 | | | | | | | | | | | | | | | |
| 9,000 | 14,000 | 5,000 | | | | | | | | | | | | | | | |
| 14,000 | 17,000 | 3,000 | - | 6,000 | | | | 189,729,296 | 7,196,324 | 2,217,212 | 12,971,814 | 37,520 | 691,503 | 113,653 | 54,267,931 | 267,225,254 | 15,228,229 |
| 17,000 | 20,000 | 3,000 | 6,000 | 17,000 | | | | 192,958,558 | 10,084,844 | 3,703,570 | 1,257,046 | 15,556 | 468,510 | 111,260 | 66,248,684 | 274,848,027 | 15,389,437 |
| 20,000 | 25,000 | 5,000 | 17,000 | 25,000 | | | | 71,707,062 | 6,175,390 | 2,583,028 | 1,619,704 | - | 291,953 | 47,081 | 26,204,536 | 108,628,754 | (3,834,998) |
| 25,000 | 29,000 | 4,000 | 25,000 | 50,000 | | | | 77,658,830 | 14,890,155 | 7,648,301 | - | | 617,158 | 31,320 | 30,504,175 | 131,349,939 | (17,175,542) |
| 29,000 | 34,000 | 5,000 | 50,000 | + | | | | 27,361,136 | 92,455,683 | 96,456,331 | - | - | 4,282,429 | - | 19,954,765 | 240,510,345 | (9,607,125) |
| 34,000 | 39,000 | 5,000 | | | | | | 559,414,882 | 130,802,396 | 112,608,442 | 15,848,564 | 53,076 | 6,351,553 | 303,314 | 197,180,091 | 1,022,562,319 | 0 |
| 39,000 | 44,000 | 5,000 | | | | | | | | | | | | | | | |
| 44,000 | 50,000 | 6,000 | - | 6,000 | | | | 18.55% | 0.70% | 0.22% | 1.27% | 0.00% | 0.07% | 0.01% | 5.31% | 26.13% | |
| 50,000 | 59,000 | 9,000 | 6,000 | 17,000 | | | | 18.87% | 0.99% | 0.36% | 0.12% | 0.00% | 0.05% | 0.01% | 6.48% | 26.88% | |
| 59,000 | 69,000 | 10,000 | 17,000 | 25,000 | | | | 7.01% | 0.60% | 0.25% | 0.16% | 0.00% | 0.03% | 0.00% | 2.56% | 10.62% | |
| 69,000 | + | | 25,000 | 50,000 | | | | 7.59% | 1.46% | 0.75% | 0.00% | 0.00% | 0.06% | 0.00% | 2.98% | 12.85% | |
| | | | 50,000 | + | | | | 2.68% | 9.04% | 9.43% | 0.00% | 0.00% | 0.42% | 0.00% | 1.95% | 23.52% | |
| | | | | | | | | 54.71% | 12.79% | 11.01% | 1.55% | 0.01% | 0.62% | 0.03% | 19.28% | 100.00% | |
| | | | 0 | 6000 | | | | 19.61% | 0.74% | 0.23% | 1.34% | 0.00% | 0.07% | 0.01% | 5.61% | 27.62% | |
| Base Charges | | Rates | 6000 | 17000 | | | | 19.93% | 1.04% | 0.38% | 0.13% | 0.00% | 0.05% | 0.01% | 6.84% | 28.38% | |
| 5/8" x 3/4" | | 12.71 | 17000 | 25000 | | | | 6.76% | 0.58% | 0.24% | 0.15% | 0.00% | 0.03% | 0.00% | 2.47% | 10.25% | |
| 1" | | 16.71 | 25000 | 50000 | | | | 6.60% | 1.27% | 0.65% | 0.00% | 0.00% | 0.05% | 0.00% | 2.59% | 11.17% | |
| 1 1/2" | | 26.42 | 50000 + | | | | | 2.57% | 8.68% | 9.06% | 0.00% | 0.00% | 0.40% | 0.00% | 1.87% | 22.58% | |
| 2" | | 38.06 | | | | | | 55.47% | 12.31% | 10.56% | 1.62% | 0.01% | 0.60% | 0.03% | 19.39% | 100.00% | |
| 3" | | 65.23 | | | | | | | | | | | | | | | |
| 4" | | 104.04 | 0 | 6000 | | | | 200,541,302 | 7,606,418 | 2,343,564 | 13,711,032 | 39,658 | 730,909 | 120,130 | 57,360,470 | 282,453,482 | |
| 6" | | [illegible] | 6000 | 17000 | | | | 203,762,796 | 10,649,520 | 3,910,942 | 1,327,431 | 16,427 | 494,743 | 117,490 | 69,958,115 | 290,237,464 | |
| | | | 17000 | 25000 | | | | 69,175,537 | 5,957,376 | 2,491,838 | 1,562,522 | | 281,646 | 45,419 | 25,279,419 | 104,793,756 | |
| | | | 25000 | 50000 | | | | 67,504,029 | 12,943,093 | 6,648,196 | - | - | 536,458 | 27,225 | 26,515,397 | 114,174,397 | |
| | | | 50000 + | | | | | 26,268,203 | 88,762,564 | 92,603,407 | - | - | 4,111,369 | - | 19,157,677 | 230,903,219 | |
| | | | | | | | | 567,251,866 | 125,918,970 | 107,997,947 | 16,600,986 | 56,085 | 6,155,124 | 310,263 | 198,271,078 | 1,022,562,319 | |
| | | | | | | | | 7,836,984 | (4,883,426) | (4,610,496) | 752,422 | 3,009 | (196,429) | 6,949 | 1,090,987 | - | |
| | | | | | | | | 1.40% | -3.73% | -4.09% | 4.75% | 5.67% | -3.09% | 2.29% | 0.55% | 0.00% | |
| | | | | | | | | 0.554735742 | 0.123140632 | 0.105615027 | 0.016234693 | 5.48472E-05 | 0.006019315 | 0.000303417 | 0.193896327 | | |
| | | | | | | | | 35.35% | 6.04% | 2.17% | 82.59% | 70.71% | 11.87% | 38.72% | 28.93% | | |
| | | | | | | | | 35.92% | 8.46% | 3.62% | 8.00% | 29.29% | 8.04% | 37.87% | 35.28% | | |
| | | | | | | | | 12.19% | 4.73% | 2.31% | 9.41% | 0.00% | 4.58% | 14.64% | 12.75% | | |
| | | | | | | | | 11.90% | 10.28% | 6.16% | 0.00% | 0.00% | 8.72% | 8.77% | 13.37% | | |
| | | | | | | | | 4.63% | 70.49% | 85.75% | 0.00% | 0.00% | 66.80% | 0.00% | 9.66% | | |
| | | | | | | | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | | |

FY 15 WA

PROJEC

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | PROJECTED |
| | Oct | 10 | Nov | 11 | Dec | 12 | Jan | 1 | Feb | 2 |
| Usage Groups | Base * Accts | Usage | Base * Accts | Usage | Base * Accts | Usage | Base * Accts | Usage | Base * Accts | Usage |
| 1,000 | $2,991 | $11,818 | $3,823 | $11,763 | $4 792 | $11,722 | $4,968 | $11,587 | $5,300 | $11,599 |
| 2,000 | $1,348 | $11,585 | $2,508 | $11,434 | $3,665 | $11,267 | $3,372 | $11,143 | $4,300 | $11,104 |
| 3,000 | $1,755 | $11,297 | $3,525 | $10,898 | $5 132 | $10,483 | $5,118 | $10 429 | $6,194 | $10,192 |
| 4,000 | $1,800 | $10,923 | $4,331 | $10,145 | $6,080 | $9,385 | $6,665 | $9,345 | $7,600 | $8,879 |
| 5 000 | $2 064 | $10,538 | $3 921 | $9,220 | $6,221 | $8,084 | $6,607 | $7,933 | $6,648 | $7 267 |
| 6,000 | $2,158 | $10,098 | $3,769 | $8,383 | $5,220 | $6,754 | $6,103 | $6,533 | $5,827 | $5,857 |
| 7,000 | $2,251 | $11,208 | $3,451 | $8,813 | $4,248 | $6,556 | $5,123 | $6,094 | $4,155 | $5,375 |
| 8,000 | $2,123 | $10,649 | $2,826 | $7,956 | $3,635 | $5,499 | $3,939 | $4,831 | $3,421 | $4,350 |
| 9,000 | $2,069 | $10,122 | $2,586 | $7,254 | $2,741 | $4,595 | $2,823 | $3,861 | $2,469 | $3,507 |
| 10,000 to 14 000 | $10,543 | $42,787 | $10 310 | $27,471 | $8,398 | $14,584 | $7,674 | $11,098 | $6,716 | $10,339 |
| 15,000 to 17,000 | $5,963 | $19,472 | $4,175 | $11,020 | $2,168 | $4,876 | $1,678 | $3,386 | $1,551 | $3,267 |
| 18 000 to 20,000 | $5,075 | $17,575 | $3,207 | $9,493 | $1 254 | $4,062 | $830 | $2,720 | $894 | $2 720 |
| 21,000 to 25,000 | $5,668 | $21,102 | $3,246 | $10,850 | $1,434 | $4,683 | $844 | $3,240 | $875 | $3,097 |
| 26,000 to 29 000 | $3 261 | $13 519 | $1,496 | $6,788 | $549 | $3 021 | $349 | $2 224 | $329 | $2 099 |
| 30,000 to 34,000 | $2,756 | $11,725 | $1,173 | $6,090 | $408 | $2,943 | $291 | $2,245 | $242 | $2,099 |
| 35,000 to 39,000 | $1,456 | $8 018 | $714 | $4,484 | $194 | $2,420 | $141 | $1 861 | $155 | $1,796 |
| 40,000 to 44,000 | $966 | $5,894 | $435 | $3,564 | $146 | $2,132 | $121 | $1,633 | $135 | $1,563 |
| 45,000 to 50,000 | $682 | $5,458 | $313 | $3,412 | $136 | $2,240 | $97 | $1,723 | $63 | $1,642 |
| 51,000 to 59,000 | $490 | $7,293 | $274 | $4,942 | $160 | $3,379 | $82 | $2,706 | $106 | $2,599 |
| 60,000 to 69,000 | $309 | $6,554 | $205 | $4,532 | $122 | $3,225 | $92 | $2,663 | $97 | $2,430 |
| 70 000 + | $1,530 | $97,851 | $1 071 | $63,502 | $758 | $40,123 | $645 | $35 630 | $589 | $33,743 |
| TOTAL | $57,259 | $355,485 | $57,360 | $242,016 | $57,462 | $162,033 | $57,564 | $142,885 | $57,665 | $135,522 |
| PROJECTED ANNUAL REVENUE GENERATED FROM PROPOSED RATES = | | | | | $4,365,925 | | | | | |

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

**AMOUNT FROM USAGE:** **$3,672,112**

**TOTAL:** **$4,521,851**

SCHEDULE GF-D

ATER REVENUE PROJECTION

'TED RETAIL WATER SALES

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

TOTAL USAGE: **1,022,562,319**

FY 2015 RETAIL WATER REVENUES

| Mar | 3 | Apr | 4 | May | 5 | Jun | 6 | Jul | 7 | Aug | 8 | Sep | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Base * Accts | Usage | Base * Accts | Usage | Base * Accts | Usage | Base * Accts | Usage | Accounts | Usage | Accounts | Usage | Accounts | Usage |
| $4,678 | $11,627 | $3,901 | $11,729 | $3,239 | $11,918 | $2.765 | $12,007 | $2,767 | $12,039 | $2,211 | $12,143 | $2.574 | $12,070 |
| $3,050 | $11,212 | $2,379 | $11,411 | $1,442 | $11,671 | $1,007 | $11,819 | $976 | $11,890 | $731 | $12,003 | $781 | $11,874 |
| $4,793 | $10.567 | $3.360 | $10.908 | $1.565 | $11,363 | $1.243 | $11.604 | $1,018 | $11.681 | $815 | $11,846 | $1.059 | $11.707 |
| $5.770 | $9.555 | $4.030 | $10.197 | $1.883 | $11.030 | $1.432 | $11.338 | $1,113 | $11.462 | $885 | $11.672 | $1.040 | $11.482 |
| $5,655 | $8,337 | $3.863 | $9.345 | $2,006 | $10,628 | $1.527 | $11,032 | $1,226 | $11,224 | $951 | $11,482 | $1,181 | $11.261 |
| $4,913 | $7,142 | $3,949 | $8.528 | $2,125 | $10,200 | $1,588 | $10,706 | $1,174 | $10,961 | $932 | $11.279 | $1,054 | $11,010 |
| $4,075 | $7,100 | $3,729 | $8.947 | $2,015 | $11,336 | $1,617 | $12,056 | $1,282 | $12,454 | $909 | $12.885 | $1,341 | $12,543 |
| $3.548 | $6,099 | $3,145 | $8,030 | $2.039 | $10,836 | $1.673 | $11.654 | $1.372 | $12,134 | $960 | $12.658 | $1,214 | $12,211 |
| $2.940 | $5.227 | $3.092 | $7.257 | $2.532 | $10.330 | $1.777 | $11.238 | $1,546 | $11,791 | $1.087 | $12,419 | $1.529 | $11.911 |
| $9,366 | $17,109 | $10,798 | $26,642 | $11.306 | $42,866 | $10.116 | $49,021 | $8,783 | $52,864 | $6,962 | $57,473 | $8,654 | $53,524 |
| $2,811 | $5,867 | $4,399 | $10,414 | $6,132 | $19,089 | $5.909 | $23,372 | $5,728 | $26,168 | $4,971 | $30,139 | $6,117 | $26,715 |
| $1,772 | $4,697 | $3,082 | $8.699 | $5,202 | $17,093 | $5,502 | $22,075 | $5,487 | $25,429 | $5,153 | $30.401 | $5,915 | $25,671 |
| $1,705 | $5,081 | $3.197 | $9,582 | $5,880 | $20,094 | $6,864 | $27,250 | $7.571 | $32.693 | $8.199 | $40,865 | $8.131 | $32,281 |
| $656 | $3,199 | $1,465 | $5,752 | $3,177 | $12,360 | $4,051 | $17,902 | $4,238 | $22,153 | $5,238 | $28,868 | $4,635 | $21,311 |
| $512 | $2,937 | $1,053 | $5,024 | $2,428 | $10,572 | $3,555 | $15,846 | $4,177 | $20,311 | $4,985 | $26.984 | $4,056 | $18,961 |
| $235 | $2,345 | $603 | $3.578 | $1,527 | $7,265 | $2,080 | $10,948 | $2,777 | $14,358 | $3,561 | $19.622 | $2,593 | $13,214 |
| $153 | $2.026 | $263 | $2.843 | $887 | $5.082 | $1.376 | $7,951 | $1,848 | $10.385 | $2,516 | $14,519 | $1.736 | $9,554 |
| $134 | $2,117 | $254 | $2.886 | $612 | $4.586 | $1,087 | $7,011 | $1,466 | $8.998 | $2,071 | $12,626 | $1,388 | $8,267 |
| $168 | $3,181 | $244 | $4,172 | $474 | $6,046 | $908 | $8,496 | $1,032 | $10,958 | $1,696 | $14,924 | $1,031 | $9,903 |
| $120 | $2,988 | $148 | $3.747 | $299 | $5,302 | $411 | $6,999 | $660 | $8,779 | $1,073 | $11.374 | $565 | $7,975 |
| $713 | $39.469 | $914 | $52,657 | $1.200 | $74,087 | $1,584 | $116,724 | $1.933 | $143.339 | $2,371 | $160.479 | $1.783 | $130,960 |
| **$57,767** | **$167,882** | **$57,869** | **$222,348** | **$57,970** | **$323,756** | **$58,072** | **$417,048** | **$58,174** | **$482,070** | **$58,275** | **$556,661** | **$58,377** | **$464,404** |



TCMUD000406
**346**

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

**TABLE GF-D 2**

**OTHER REVENUE SOURCES**

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

**3.25%** recommended

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

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

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

**Retail Consumption (000s gallons)**

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