

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

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

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FY 2019		Base		Extra		Customer		Total			
Acct#	Account	Base / Extra / Customer Factor		Base		Extra		Customer		Total	
OPERATING EXPENDITURES											
135-60005-030-000	Telephone			\$ 3,330	\$ 4,008	\$ 1,908	\$	\$	\$ 9,246		
135-60010-030-000	Communications/Pagers/Mobiles			1,011	1,217	579			2,808		
135-60020-030-000	Electricity			3,921	4,720	2,247			10,888		
135-60025-030-000	Water			374	450	214			1,038		
135-60030-030-000	Rent And/or Usage			-	-	-			-		
135-60035-030-000	Postage			7,104	8,550	4,071			19,725		
135-60040-030-000	Bank Service Charges & Fees			7,976	9,600	4,571			22,147		
135-60050-030-000	Bad Debt Expense			1,545	1,860	886			4,291		
135-60055-030-000	Insurance			12,152	14,626	6,963			33,740		
135-60066-030-000	Publications/Books/Subscripts			399	480	229			1,107		
135-60070-030-000	Dues & Memberships			1,496	1,800	857			4,153		
135-60075-030-000	Meetings			1,116	1,344	640			3,100		
135-60080-030-000	Schools & Training			2,551	3,071	1,462			7,084		
135-60100-030-000	Travel & per diem			1,346	1,620	771			3,737		
135-60110-030-000	Physicals/Testing			50	60	29			138		
135-60115-030-000	Elections			-	-	-			-		
135-60125-030-000	Advertising			623	750	357			1,730		
135-60130-030-000	Reg Assessment Fee (5%)			-	-	-			-		
135-60235-030-000	Security			337	405	193			934		
135-60245-030-000	Miscellaneous Expenses & DM Discretionary			4,362	5,250	2,500			12,112		
135-60270-030-000	4th of July Celebration			2,493	3,000	1,428			6,921		
135-60360-030-000	Furniture/Equipment < \$5000			2,611	3,143	1,496			7,250		
TOTAL OPERATING EXPENDITURES				\$ 54,797	\$ 65,953	\$ 31,400	\$	\$	152,150		
CONSUMABLE SUPPLIES											
135-65010-030-000	Uniforms			\$ 302	\$ 215	\$ 767	\$	\$	1,284		
135-65055-030-000	Hardware IT			5,727	4,080	14,573			24,380		
135-65085-030-000	Office Supplies			1,463	1,042	3,723			6,229		
135-65090-030-000	Printer Supplies & Maintenance			769	548	1,958			3,275		
135-65095-030-000	Maintenance Supplies			813	579	2,068			3,460		
135-65097-030-000	Vending Machine Supplies			33	23	83			138		
135-65105-030-000	Printing			780	556	1,986			3,322		
135-69170-030-000	Copier Lease Installments			689	491	1,752			2,932		
135-69195-030-000	Gash34/Reserve for Replacement IT			2,655	1,891	6,755			11,301		
135-69005-030-000	Capital Outlays			9,025	6,431	22,967			38,423		
TOTAL CONSUMABLE SUPPLIES				\$ 22,255	\$ 15,857	\$ 56,632	\$	\$	94,744		
TOTAL ADMINISTRATION EXPENDITURES				\$ 284,768	\$ 370,840	\$ 217,290	\$	\$	872,898		
NON DEPARTMENTAL											
135-55045-039-000	Legal			\$ 152,114	\$ 168,256	\$ 21,726	\$	\$	342,096		
135-55055-039-000	Auditing			7,320	8,096	1,045			16,461		
135-55060-039-000	Appraisal			3,254	3,600	465			7,319		
135-55065-039-000	Tax Admin Fees			1,237	1,368	177			2,781		
135-60344-039-000	Intergov Trans Out (Fire CIP)			-	-	-			-		
TOTAL NON DEPARTMENTAL				\$ 163,925	\$ 181,320	\$ 23,412	\$	\$	368,657		

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Acct#	Account	FY 2019				
		Base	Extra	Customer	Total	
533-70005-051-000	DEBT SERVICE EXPENSES					
533-70025-051-000	Paying Agent Fee	\$ 500	\$ -	-	\$ 500	
533-70035-051-000	Bond Interest Expense-Tax	-	-	-	-	
533-70045-051-000	Bond Principal Payment-Tax	-	-	-	-	
533-70040-051-000	Bond Interest Expense-Rev Bonds	-	-	-	-	
533-70045-051-000	Bond Principal Expense- Rev Bonds	-	-	-	-	
533-	Existing Long Term Debt Service	316,767	-	-	316,767	
534-	Existing Long Term Debt Service	-	-	-	-	
533-	Placeholder	-	-	-	-	
	TOTAL DEBT SERVICE EXPENSES	\$ 317,267	\$ -	-	\$ 317,267	
	TOTAL COST OF SERVICE	\$ 2,982,936	\$ 3,299,473	\$ 426,036	\$ 6,708,445	
	REVENUE OFFSETS					
	DEBT SERVICE REVENUES					
533-40000-000-000	Property Taxes	\$ 305,413	\$ -	-	\$ 305,413	
533-40002-000-000	Property Taxes/Delinquent	1,638	-	-	1,638	
533-40015-000-000	Property Taxes/P & I	1,049	-	-	1,049	
533-48005-000-000	Reserve Funds from PID Utility Fees	-	-	9,175	9,175	
533-49010-000-000	Interest Income	-	-	-	-	
533-49015-000-000	Lease/Rental Income	194	-	-	194	
533-49110-000-000	Premium on Bonds Sold	55,984	74,596	8,245	138,825	
533-49141-000	Interfund Transfer-PID Surcharge	-	-	-	-	
534-49143-000	Interfund Transfer- WW Sales	-	-	-	-	
533-	Debt Reserve Fund	-	-	-	-	
533-	Placeholder	-	-	-	-	
533-	Placeholder	-	-	-	-	
	TOTAL DEBT SERVICE REVENUES	\$ 364,278	\$ 74,596	\$ 17,420	\$ 456,294	
	GENERAL FUND REVENUES					
135-40000-000-000	Property Taxes	\$ 110,008	\$ -	-	\$ 110,008	
135-40002-000-000	Property Taxes/Delinquent	-	-	-	-	
135-40015-000-000	Property Taxes/P & I	590	-	-	590	
135-40025-000-000	PID Surcharge	87,817	-	-	87,817	
135-47000-000-000	Water	-	-	-	-	
135-47005-000-000	Sewer	-	-	-	-	
135-47020-000-000	Standby	-	-	-	-	
135-47025-000-000	Penalties	21,143	28,172	3,114	52,429	
135-47030-000-000	Service Charges	2,090	2,785	308	5,183	
135-47035-000-000	Plumbing Inspections	529	704	78	1,311	
135-47045-000-000	Sewer Inspections	-	-	-	-	
135-47070-000-000	TCCC Effluent Charges	-	-	-	-	
135-48005-000-000	Utility Fees	74,201	98,870	10,928	184,000	
135-49005-000-000	Loan Proceeds	-	-	-	-	
135-49010-000-000	Interest Income	1,045	1,392	154	2,591	
135-49015-000-000	Fire Dept. Lease/Rental Income	-	-	-	-	
135-49016-000-000	Cell Tower Revenue	4,099	5,462	604	10,164	
135-49018-000-000	Building Rent Income	1,463	1,949	215	3,628	
135-49030-000-000	Vending Revenue	-	-	-	-	
135-49035-000-000	Prior Year Reserves	-	-	-	-	
135-49036-000-000	GASB Reserves	19,744	26,308	2,908	48,960	

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		FY 2019			
Acct#	Account	Base	Extra	Customer	Total
135-49075-000-000	Oversize Meter Reimbursement	-	-	42,000	42,000
135-49900-000-000	Miscellaneous Income	14,420	19,214	2,124	35,757
135-49901-000-000	Records Management	21	28	3	52
135-49905-000-000	Gas Well Revenue	-	-	-	-
135-49141-000-000	Interfund Transfer In- Sale of Assets	-	-	10,162	10,162
135-	Placeholder	-	-	-	-
135-	Placeholder	-	-	-	-
135-	Placeholder	-	-	-	-
135-	Placeholder	-	-	-	-
	TOTAL GENERAL FUND REVENUES	\$ 337,169	\$ 184,884	\$ 72,597	\$ 594,650
	TOTAL REVENUE OFFSETS	\$ 701,447	\$ 259,481	\$ 90,018	\$ 1,050,945
	TOTAL REVENUE REQUIREMENT	\$ 2,281,490	\$ 3,039,992	\$ 336,019	\$ 5,657,501

Trophy Club MUD No. 1

Water and Wastewater Cost of Service and Rate Design Model Peaking Factors

Customer Class
MUD 1 Residential
Commercial
Commercial (Solana)
Apartments
Summit Median
Master District Commercial
Out of District Water Sales
PID Residential

Max Month	Average Month
108,190,555	47,270,989
26,523,113	10,493,248
19,585,878	8,999,829
2,146,799	1,383,415
20,126	4,674
1,163,662	512,927
56,923	25,855
37,358,544	16,522,590
198,356,061	85,213,527

Average Factor for Customers Class Cost Allocation
2.29
2.53
2.18
1.55
4.31
2.27
2.20
2.26
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
\$ 6,154,277	\$ 2,477,451	\$ 3,357,190	\$ 319,636

Water Revenue Requirement

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	Avg. Day (MGD)	Avg. Day %	Max. Day (MGD)	Peaking Ratio	Extra Capacity (MGD)	Extra Capacity %	Customers (Annualized)	Customers %	Customer Revenue	Variance
MUD 1 Residential	1.554	55.47%	3.557	2.29	2.003	55.47%	34,416	63.76%	\$ 2,304,962	\$ (1,135,276)
Commercial	0.345	12.31%	0.872	2.53	0.527	14.59%	1,512	2.80%	618,923	(185,084)
Commercial (Solana)	0.296	10.56%	0.644	2.18	0.348	9.64%	396	0.73%	530,070	(57,511)
Apartments	0.045	1.62%	0.071	1.55	0.025	0.70%	2,436	4.51%	77,837	(143)
Summit Median	0.000	0.01%	0.001	4.31	0.001	0.01%	12	0.02%	359	(320)
Master District Commercial	0.017	0.60%	0.038	2.27	0.021	0.59%	120	0.22%	-	(35,514)
Out of District Water Sales	0.001	0.03%	0.002	2.20	0.001	0.03%	24	0.04%	1,471	(372)
PID Residential	0.543	19.39%	1.228	2.26	0.685	18.97%	15,060	27.90%	925,758	(280,677)
Total	2.802	100.00%	6.412		3.611	100.00%	53,976	100.00%	\$ 4,459,380	\$ (1,694,897)

**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
\$	5,074,476	\$ 2,085,484	\$ 2,684,619	\$ 304,373

Water Revenue Requirement

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
MUD 1 Residential	\$ 2,853,569	\$ 1,162,623	\$ 1,496,555	\$ 194,391
Commercial	647,462	253,019	386,070	8,373
Commercial (Solana)	474,161	217,009	254,959	2,193
Apartments	65,733	33,358	18,386	13,489
Summit Median	551	113	372	66
Master District Commercial	28,705	12,368	15,673	665
Out of District Water Sales	1,505	623	748	133
PID Residential	1,003,291	406,371	511,858	85,063
Total	\$ 5,074,476	\$ 2,085,484	\$ 2,684,619	\$ 304,373

Current Rates	Customer Revenue	Variance
\$	2,351,062	\$ (502,507)
	618,923	(28,539)
	530,070	55,909
	77,837	12,604
	359	(192)
	-	(28,705)
	1,471	(33)
	944,273	(59,018)
\$	4,523,994	\$ (550,482)

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
\$ 5,166,066	\$ 2,063,331	\$ 2,790,888	\$ 311,847

Water Revenue Requirement

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
MUD 1 Residential	\$ 2,905,232	\$ 1,150,273	\$ 1,555,795	\$ 199,165
Commercial	660,262	250,332	401,352	8,578
Commercial (Solana)	482,002	214,704	265,051	2,247
Apartments	65,937	33,003	19,113	13,821
Summit Median	566	111	387	68
Master District Commercial	29,210	12,237	16,293	681
Out of District Water Sales	1,531	617	778	136
PID Residential	1,021,325	402,054	532,119	87,152
Total	\$ 5,166,066	\$ 2,063,331	\$ 2,790,888	\$ 311,847

Current Rates	Customer Revenue	Variance
\$	2,351,062	\$ (554,171)
	618,923	(41,339)
	530,070	48,068
	77,837	11,900
	359	(207)
	-	(29,210)
	1,471	(60)
\$	944,273	(77,052)
\$	4,523,994	\$ (642,072)

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
\$ 5,401,912	\$ 2,165,712	\$ 2,912,470	\$ 323,729

Water Revenue Requirement

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
MUD 1 Residential	\$ 3,037,674	\$ 1,207,349	\$ 1,623,571	\$ 206,753
Commercial	\$ 690,495	\$ 262,753	\$ 418,836	\$ 8,905
Commercial (Solana)	\$ 504,287	\$ 225,358	\$ 276,598	\$ 2,332
Apartments	\$ 68,934	\$ 34,641	\$ 19,946	\$ 14,347
Summit Median	\$ 591	\$ 117	\$ 404	\$ 71
Master District Commercial	\$ 30,553	\$ 12,844	\$ 17,003	\$ 707
Out of District Water Sales	\$ 1,601	\$ 647	\$ 812	\$ 141
PID Residential	\$ 1,067,777	\$ 422,004	\$ 555,300	\$ 90,473
Total	\$ 5,401,912	\$ 2,165,712	\$ 2,912,470	\$ 323,729

Current Rates	Customer Revenue	Variance
\$	2,351,062	\$ (686,612)
	618,923	(71,572)
	530,070	25,782
	77,837	8,903
	359	(232)
	-	(30,553)
	1,471	(129)
	944,273	(123,504)
\$	4,523,994	\$ (877,918)

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

FY 2019

Customer Cost Allocation

Total	Base	Extra	Customer
\$ 5,657,501	\$ 2,281,490	\$ 3,039,992	\$ 336,019

Water Revenue Requirement

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
MUD 1 Residential	\$ 3,181,154	\$ 1,271,893	\$ 1,694,659	\$ 214,602
Commercial	723,218	276,800	437,175	9,243
Commercial (Solana)	528,534	237,405	288,708	2,421
Apartments	72,204	36,493	20,819	14,892
Summit Median	618	123	421	73
Master District Commercial	32,011	13,530	17,747	734
Out of District Water Sales	1,676	682	847	147
PID Residential	1,118,085	444,564	579,614	93,907
Total	\$ 5,657,501	\$ 2,281,490	\$ 3,039,992	\$ 336,019

Current Rates	Customer Revenue	Variance
\$	2,351,062	\$ (830,092)
	618,923	(104,295)
	530,070	1,535
	77,837	5,633
	359	(259)
	-	(32,011)
	1,471	(205)
	944,273	(173,812)
\$	4,523,994	\$ (1,133,506)

8/2/2012

Beginning Block	End Block	Block Value	APRIL			MAY			JUNE		
			Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block
1,000	1,000	1,000	310	176,000	7.48%	212	58,700	4.30%	431	40,700	3.19%
2,000	2,000	1,000	171	72,000	7.48%	81	17,000	4.23%	102	102,400	3.15%
3,000	3,000	1,000	171	72,000	6.49%	75	22,000	4.13%	97	101,500	3.11%
4,000	4,000	1,000	267	188,000	6.34%	88	32,000	4.04%	61	241,000	3.05%
5,000	5,000	1,000	275	155,000	5.71%	107	53,100	3.94%	66	343,000	3.00%
6,000	6,000	1,000	267	602,000	5.13%	102	6,200	3.81%	84	498,300	2.94%
7,000	7,000	1,000	275	1,984,000	4.57%	87	609,000	3.69%	79	355,000	2.87%
8,000	8,000	1,000	253	1,964,000	4.10%	67	856,000	3.59%	80	773,000	2.80%
9,000	9,000	1,000	185	1,674,000	3.66%	149	341,000	3.46%	86	810,000	2.72%
10,000	10,000	1,000	586	8,070,000	13.10%	608	7,384,000	12.73%	537	6,475,000	12.31%
11,000	11,000	1,000	586	1,674,000	4.83%	502	1,674,000	7.38%	537	5,335,000	6.26%
12,000	12,000	1,000	483	4,509,000	3.47%	392	7,384,000	5.84%	550	8,651,000	5.37%
13,000	13,000	1,000	154	3,770,000	3.47%	489	11,270,000	7.07%	496	11,245,000	7.00%
14,000	14,000	1,000	154	817,000	1.44%	204	6,673,000	3.31%	46	10,403,000	4.20%
15,000	15,000	1,000	154	817,000	1.44%	137	4,463,000	2.13%	103	7,019,000	3.91%
16,000	16,000	1,000	154	594,000	1.25%	92	1,338,000	1.63%	126	5,216,000	2.71%
17,000	17,000	1,000	154	594,000	1.01%	65	1,050,000	1.37%	46	4,670,000	2.01%
18,000	18,000	1,000	154	864,000	1.07%	42	2,490,000	1.49%	43	3,509,000	1.76%
19,000	19,000	1,000	154	724,000	1.26%	31	2,010,000	1.49%	43	3,509,000	1.76%
20,000	20,000	1,000	8	50,000	1.13%	89	18,415,000	24.47%	43	3,509,000	1.76%
21,000	21,000	1,000	3,757	47,464,000	100.00%	3,807	85,038,000	100.00%	3,833	115,454,000	100.00%

307212

Beginning Block	End Block	Block Value	MAY			AUGUST			SEPTEMBER		
			Number of Accounts	Consumption Reported	% Consumption Bx Block	Number of Accounts	Consumption Reported	% Consumption Bx Block	Number of Accounts	Consumption Reported	% Consumption Bx Block
1,000	1,000	1,000	270	14,035	2.63%	113	11,750	2.54%	54	7,700	3.41%
2,000	2,000	2,000	40	40,035	2.61%	41	37,020	2.51%	66	172,402	3.55%
3,000	3,000	3,000	41	113,750	2.59%	45	1,562,277	2.49%	58	764,002	3.29%
4,000	4,000	4,000	52	239,380	2.55%	35	330,560	2.46%	81	371,002	3.21%
5,000	5,000	5,000	56	286,000	2.52%	46	240,560	2.43%	86	422,002	3.13%
6,000	6,000	6,000	58	315,000	2.48%	57	2,000	2.40%	89	534,002	3.06%
7,000	7,000	7,000	45	344,000	2.41%	43	401,000	2.38%	54	588,002	2.97%
8,000	8,000	8,000	45	360,000	2.41%	45	414,000	2.35%	79	633,000	2.90%
9,000	9,000	9,000	69	647,000	2.38%	44	414,000	2.31%	104	947,000	2.83%
10,000	10,000	10,000	308	4,911,000	11.19%	355	4,281,000	10.87%	104	6,176,000	12.79%
11,000	11,000	11,000	483	4,921,000	6.00%	268	4,313,000	5.98%	110	6,176,000	12.79%
12,000	12,000	12,000	312	6,341,000	5.37%	307	5,717,000	5.98%	121	6,176,000	12.79%
13,000	13,000	13,000	535	12,584,000	7.37%	513	12,213,000	7.57%	171	6,176,000	12.79%
14,000	14,000	14,000	347	9,116,000	4.61%	387	10,664,000	4.84%	211	6,176,000	12.79%
15,000	15,000	15,000	389	12,038,000	4.41%	378	12,037,000	4.68%	234	9,023,000	3.69%
16,000	16,000	16,000	270	6,351,000	3.19%	276	10,919,000	3.54%	385	6,831,000	2.63%
17,000	17,000	17,000	118	7,511,000	2.37%	226	6,672,000	2.66%	444	5,187,000	1.89%
18,000	18,000	18,000	112	8,270,000	2.10%	192	6,967,000	2.37%	35	4,724,000	1.66%
19,000	19,000	19,000	122	4,174,000	1.08%	105	6,975,000	1.79%	40	2,559,000	1.29%
20,000	20,000	20,000	135	3,837,000	27.12%	211	5,521,000	37.00%	442	33,802,000	21.14%
21,000	21,000	21,000	3,858	140,148,000	100.00%	3,880	140,614,000	100.00%	3,874	110,109,000	100.00%
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12/2013

Beginning Block	End Block	Block Value	JANUARY			FEBRUARY			MARCH		
			Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block
1,000	1,000	1,000	212	7,475,000	10.49%	357	14,150,000	10.87%	869	116,610	8.83%
2,000	2,000	2,000	212	7,475,000	9.10%	343	684,000	10.83%	700	420,000	8.52%
3,000	3,000	3,000	212	7,475,000	8.61%	467	1,402,000	9.35%	374	972,000	8.06%
4,000	4,000	4,000	38	1,511,000	7.88%	609	2,424,000	8.01%	495	670,000	7.31%
5,000	5,000	5,000	344	2,602,000	6.94%	477	2,165,000	6.28%	459	2,045,000	6.38%
6,000	6,000	6,000	447	3,653,000	5.87%	361	2,165,000	4.97%	370	1,989,000	5.44%
7,000	7,000	7,000	287	2,895,000	4.77%	472	1,904,000	3.94%	311	1,177,000	4.88%
8,000	8,000	8,000	31	2,848,000	3.81%	111	538,000	3.04%	23	85,000	3.27%
9,000	9,000	9,000	299	1,661,000	3.04%	144	4,296,000	2.55%	264	1,254,000	2.52%
10,000	10,000	10,000	671	7,690,000	8.89%	388	2,742,000	8.15%	454	1,462,000	8.25%
11,000	11,000	11,000	122	1,551,000	2.65%	140	1,942,000	1.93%	85	174,000	1.17%
12,000	12,000	12,000	64	1,111,000	1.87%	70	3,446,000	2.08%	207	1,246,000	11.28%
13,000	13,000	13,000	62	1,130,000	1.77%	70	4,530,000	2.33%	58	844,000	2.69%
14,000	14,000	14,000	10	84,000	1.11%	18	497,000	1.38%	135	3,113,000	12.54%
15,000	15,000	15,000	10	84,000	1.05%	21	604,000	1.41%	47	1,280,000	1.46%
16,000	16,000	16,000	10	410,000	0.92%	4	127,000	1.19%	30	338,000	1.33%
17,000	17,000	17,000	10	410,000	0.94%	43	545,000	1.06%	9	701,000	1.08%
18,000	18,000	18,000	5	381,000	1.23%	10	554,000	1.17%	14	494,000	0.90%
19,000	19,000	19,000	5	467,000	1.24%	2	136,000	1.49%	8	590,000	0.90%
20,000	20,000	20,000	45	15,713,000	16.94%	50	9,037,000	16.07%	46	6,713,000	14.13%
21,000	21,000	21,000	3,944	40,338,000	100.00%	3,946	34,936,000	100.00%	4,008	43,933,000	100.00%
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01/01/2012

Beginning Block	End Block	Block Value	Number of Accounts	Consumption		% Consumption By Block
				Reported	Total	
1,000	1,000	1,000	2,532	3,159,089	46,654,000	5.12%
2,000	2,000	1,000	767	9,434,260	45,466,000	4.99%
3,000	3,000	1,000	2,738	6,714,600	43,753,000	4.80%
4,000	4,000	1,000	2,742	10,908,000	41,515,000	4.56%
5,000	5,000	1,000	3,798	13,940,000	38,773,000	4.26%
6,000	6,000	1,000	2,556	5,716,000	35,985,000	3.95%
7,000	7,000	1,000	2,404	9,678,000	33,479,000	3.67%
8,000	8,000	1,000	2,118	9,945,000	31,025,000	3.41%
9,000	9,000	1,000	2,742	10,908,000	28,659,000	3.13%
10,000	10,000	1,000	3,020	9,784,000	117,639,000	12.91%
11,000	11,000	1,000	3,720	19,074,000	52,872,000	5.80%
12,000	12,000	1,000	1,056	57,860,000	42,382,000	4.65%
13,000	13,000	1,000	3,546	90,257,000	52,472,000	5.74%
14,000	14,000	1,000	2,113	57,818,000	29,437,000	3.23%
15,000	15,000	1,000	1,860	55,427,000	26,299,000	2.89%
16,000	16,000	1,000	1,156	42,557,000	18,698,000	2.05%
17,000	17,000	1,000	776	31,674,000	13,820,000	1.52%
18,000	18,000	1,000	367	76,415,000	12,473,000	1.37%
19,000	19,000	1,000	463	25,259,000	13,845,000	1.52%
20,000	20,000	1,000	758	16,380,400	11,756,000	1.29%
21,000	21,000	1,000	40	1,159,000	1,159,000	0.00%
22,000	22,000	1,000	48,392	910,965,000	910,965,000	100.00%

TCMUD000528

Beginning Block	End Block	APRIL				MAY				JUNE			
		Block Value	Number of Accounts	Consumption Reported	% Consumption By Block	Total	Number of Accounts	Consumption Reported	% Consumption By Block	Total	Number of Accounts	Consumption Reported	% Consumption By Block
1,000	1,000	1,000	160	1,000,000	6.18%	1,000,000	105	2,000,000	5.15%	4,236,000	184	1,720,000	4.13%
2,000	2,000	2,000	160	2,000,000	6.02%	4,043,000	138	4,143,000	5.07%	4,170,000	85	4,170,000	4.13%
3,000	3,000	3,000	160	3,000,000	5.77%	3,877,000	138	4,143,000	4.89%	4,085,000	85	4,085,000	4.06%
4,000	4,000	4,000	160	4,000,000	5.42%	3,641,000	138	4,143,000	4.72%	3,855,000	85	3,855,000	3.96%
5,000	5,000	5,000	288	5,000,000	5.00%	3,357,000	150	3,775,000	4.53%	3,775,000	110	3,775,000	3.84%
6,000	6,000	6,000	288	6,000,000	4.62%	3,099,000	182	3,527,000	4.38%	3,774,000	110	3,774,000	3.74%
7,000	7,000	7,000	288	7,000,000	4.13%	2,811,000	182	3,527,000	4.12%	3,669,000	110	3,669,000	3.65%
8,000	8,000	8,000	288	8,000,000	3.78%	2,535,000	182	3,527,000	3.91%	3,554,000	110	3,554,000	3.52%
9,000	9,000	9,000	288	9,000,000	3.47%	2,338,000	182	3,527,000	3.73%	3,440,000	110	3,440,000	3.42%
10,000	10,000	10,000	288	10,000,000	3.19%	2,141,000	182	3,527,000	3.56%	3,243,000	110	3,243,000	3.22%
11,000	11,000	11,000	288	11,000,000	2.94%	1,944,000	182	3,527,000	3.39%	3,046,000	110	3,046,000	3.02%
12,000	12,000	12,000	288	12,000,000	2.70%	1,747,000	182	3,527,000	3.22%	2,849,000	110	2,849,000	2.80%
13,000	13,000	13,000	288	13,000,000	2.48%	1,550,000	182	3,527,000	3.05%	2,652,000	110	2,652,000	2.61%
14,000	14,000	14,000	288	14,000,000	2.26%	1,353,000	182	3,527,000	2.88%	2,455,000	110	2,455,000	2.41%
15,000	15,000	15,000	288	15,000,000	2.05%	1,156,000	182	3,527,000	2.71%	2,258,000	110	2,258,000	2.22%
16,000	16,000	16,000	288	16,000,000	1.84%	959,000	182	3,527,000	2.54%	2,061,000	110	2,061,000	2.03%
17,000	17,000	17,000	288	17,000,000	1.63%	762,000	182	3,527,000	2.37%	1,864,000	110	1,864,000	1.83%
18,000	18,000	18,000	288	18,000,000	1.42%	565,000	182	3,527,000	2.20%	1,667,000	110	1,667,000	1.64%
19,000	19,000	19,000	288	19,000,000	1.21%	368,000	182	3,527,000	2.03%	1,470,000	110	1,470,000	1.45%
20,000	20,000	20,000	288	20,000,000	1.00%	171,000	182	3,527,000	1.86%	1,273,000	110	1,273,000	1.25%
21,000	21,000	21,000	288	21,000,000	0.79%	0	182	3,527,000	1.69%	1,076,000	110	1,076,000	1.05%
22,000	22,000	22,000	288	22,000,000	0.58%	0	182	3,527,000	1.52%	879,000	110	879,000	0.86%
23,000	23,000	23,000	288	23,000,000	0.37%	0	182	3,527,000	1.35%	682,000	110	682,000	0.67%
24,000	24,000	24,000	288	24,000,000	0.16%	0	182	3,527,000	1.18%	485,000	110	485,000	0.47%
25,000	25,000	25,000	288	25,000,000	0.00%	0	182	3,527,000	1.01%	288,000	110	288,000	0.28%
26,000	26,000	26,000	288	26,000,000	0.00%	0	182	3,527,000	0.84%	91,000	110	91,000	0.09%
27,000	27,000	27,000	288	27,000,000	0.00%	0	182	3,527,000	0.67%	0	110	0	0.00%
28,000	28,000	28,000	288	28,000,000	0.00%	0	182	3,527,000	0.50%	0	110	0	0.00%
29,000	29,000	29,000	288	29,000,000	0.00%	0	182	3,527,000	0.33%	0	110	0	0.00%
30,000	30,000	30,000	288	30,000,000	0.00%	0	182	3,527,000	0.16%	0	110	0	0.00%
31,000	31,000	31,000	288	31,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
32,000	32,000	32,000	288	32,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
33,000	33,000	33,000	288	33,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
34,000	34,000	34,000	288	34,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
35,000	35,000	35,000	288	35,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
36,000	36,000	36,000	288	36,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
37,000	37,000	37,000	288	37,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
38,000	38,000	38,000	288	38,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
39,000	39,000	39,000	288	39,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
40,000	40,000	40,000	288	40,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
41,000	41,000	41,000	288	41,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
42,000	42,000	42,000	288	42,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
43,000	43,000	43,000	288	43,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
44,000	44,000	44,000	288	44,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
45,000	45,000	45,000	288	45,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
46,000	46,000	46,000	288	46,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
47,000	47,000	47,000	288	47,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
48,000	48,000	48,000	288	48,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
49,000	49,000	49,000	288	49,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
50,000	50,000	50,000	288	50,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
51,000	51,000	51,000	288	51,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
52,000	52,000	52,000	288	52,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
53,000	53,000	53,000	288	53,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
54,000	54,000	54,000	288	54,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
55,000	55,000	55,000	288	55,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
56,000	56,000	56,000	288	56,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
57,000	57,000	57,000	288	57,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
58,000	58,000	58,000	288	58,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
59,000	59,000	59,000	288	59,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
60,000	60,000	60,000	288	60,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
61,000	61,000	61,000	288	61,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
62,000	62,000	62,000	288	62,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
63,000	63,000	63,000	288	63,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
64,000	64,000	64,000	288	64,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
65,000	65,000	65,000	288	65,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
66,000	66,000	66,000	288	66,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
67,000	67,000	67,000	288	67,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
68,000	68,000	68,000	288	68,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
69,000	69,000	69,000	288	69,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
70,000	70,000	70,000	288	70,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
71,000	71,000	71,000	288	71,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
72,000	72,000	72,000	288	72,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
73,000	73,000	73,000	288	73,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
74,000	74,000	74,000	288	74,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
75,000	75,000	75,000	288	75,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
76,000	76,000	76,000	288	76,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
77,000	77,000	77,000	288	77,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
78,000	78,000	78,000	288	78,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
79,000	79,000	79,000	288	79,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
80,000	80,000	80,000	288	80,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
81,000	81,000	81,000	288	81,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
82,000	82,000	82,000	288	82,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
83,000	83,000	83,000	288	83,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
84,000	84,000	84,000	288	84,000,000	0.00%	0	182	3,527,000	0.00%	0	110	0	0.00%
85,000	85,000	85,000	288	85,000,000	0.00%								

10/2/2018

Beginning Block	End Block	Block Value	JULY				AUGUST				SEPTEMBER			
			Number of Accounts	Consumption Reported	Total	% Consumption By Block	Number of Accounts	Consumption Reported	Total	% Consumption By Block	Number of Accounts	Consumption Reported	Total	% Consumption By Block
1,000	1,000	1,000	173	62,000	4,232,000	4.44%	173	56,500	4,275,000	3.68%	173	64,000	4,259,000	3.73%
2,000	2,000	1,000	91	182,000	4,170,000	4.38%	65	1,100	4,123,000	3.63%	56	112,000	4,195,000	3.68%
3,000	3,000	1,000	173	339,000	4,079,000	4.28%	72	715,000	4,167,000	3.58%	64	127,000	4,139,000	3.63%
4,000	4,000	1,000	122	488,000	3,986,000	4.16%	85	340,000	4,095,000	3.52%	89	340,000	4,075,000	3.57%
5,000	5,000	1,000	176	640,000	3,844,000	4.04%	92	460,000	4,010,000	3.45%	102	510,000	3,995,000	3.50%
6,000	6,000	1,000	180	810,000	3,718,000	3.90%	109	960,000	3,918,000	3.37%	71	425,000	3,895,000	3.41%
7,000	7,000	1,000	147	950,000	3,578,000	3.76%	102	714,000	3,818,000	3.28%	108	795,000	3,822,000	3.35%
8,000	8,000	1,000	182	1,050,000	3,438,000	3.64%	106	815,000	3,698,000	3.19%	116	815,000	3,678,000	3.19%
9,000	9,000	1,000	162	1,400,000	3,298,000	3.49%	108	975,000	3,620,000	3.12%	116	1,144,000	3,618,000	3.17%
10,000	10,000	1,000	869	1,400,000	3,158,000	3.40%	695	8,200,000	16,310,000	14.03%	715	8,438,000	16,319,000	14.14%
11,000	11,000	1,000	524	8,130,000	6,216,000	6.55%	468	7,511,000	8,083,000	6.95%	488	7,817,000	7,857,000	6.89%
12,000	12,000	1,000	411	8,130,000	4,759,000	5.00%	477	7,980,000	6,653,000	5.77%	478	9,311,000	6,355,000	5.57%
13,000	13,000	1,000	481	1,000,000	5,595,000	5.87%	623	34,570,000	8,350,000	7.18%	584	43,295,000	7,660,000	6.77%
14,000	14,000	1,000	228	6,375,000	2,949,000	3.10%	353	9,828,000	4,678,000	4.02%	343	8,442,000	4,311,000	3.78%
15,000	15,000	1,000	452	6,433,000	1,595,000	1.72%	288	9,160,000	4,118,000	3.54%	273	8,706,000	3,854,000	3.38%
16,000	16,000	1,000	174	4,573,000	1,760,000	1.85%	99	7,398,000	2,847,000	2.45%	170	6,740,000	2,649,000	2.32%
17,000	17,000	1,000	84	3,574,000	1,286,000	1.39%	127	5,325,000	2,046,000	1.76%	136	4,469,000	1,968,000	1.74%
18,000	18,000	1,000	81	4,031,000	1,095,000	1.09%	82	4,852,000	1,775,000	1.58%	103	4,471,000	1,725,000	1.51%
19,000	19,000	1,000	43	1,812,000	1,232,000	1.29%	79	4,280,000	1,935,000	1.65%	94	3,310,000	1,799,000	1.58%
20,000	20,000	1,000	17	1,100,000	1,100,000	1.16%	15	1,100,000	1,100,000	1.16%	18	1,100,000	1,100,000	1.16%
21,000	21,000	1,000	173	25,610,000	18,516,000	19.44%	173	30,880,000	22,130,000	19.03%	173	31,005,000	22,492,000	19.28%
22,000	22,000	1,000	4,340	95,260,000	95,260,000	100.00%	4,340	116,290,000	116,290,000	100.00%	4,340	114,031,000	114,031,000	100.00%

202014

TOTAL					
Beginning Block	End Block	Block Value	Number of Accounts	Consumption Reported	% Consumption By Block
1,000	1,000	1,000	1,000	1,270,700	5.66%
2,000	2,000	1,000	883	5,766,500	5.52%
3,000	3,000	1,000	2,420	8,400,000	5.31%
4,000	4,000	1,000	3,355	13,491,000	4.99%
5,000	5,000	1,000	3,354	15,670,700	4.60%
6,000	6,000	1,000	3,117	8,882,000	3.22%
7,000	7,000	1,000	2,713	4,891,000	3.56%
8,000	8,000	1,000	2,329	3,665,000	3.29%
9,000	9,000	1,000	2,544	3,441,000	3.17%
10,000	10,000	1,000	8,614	107,714,000	13.17%
11,000	11,000	1,000	4,023	643,300	5.75%
12,000	12,000	1,000	3,274	62,164,000	4.43%
13,000	13,000	1,000	3,777	84,560,000	5.24%
14,000	14,000	1,000	2,017	5,075,000	2.86%
15,000	15,000	1,000	1,574	50,180,000	2.51%
16,000	16,000	1,000	932	34,254,000	1.76%
17,000	17,000	1,000	600	25,110,000	1.32%
18,000	18,000	1,000	346	20,782,000	1.27%
19,000	19,000	1,000	346	12,798,000	1.14%
20,000	20,000	1,000	346	12,798,000	1.14%
21,000	21,000	1,000	346	12,798,000	1.14%
22,000	22,000	1,000	346	12,798,000	1.14%
23,000	23,000	1,000	346	12,798,000	1.14%
24,000	24,000	1,000	346	12,798,000	1.14%
25,000	25,000	1,000	346	12,798,000	1.14%
26,000	26,000	1,000	346	12,798,000	1.14%
27,000	27,000	1,000	346	12,798,000	1.14%
28,000	28,000	1,000	346	12,798,000	1.14%
29,000	29,000	1,000	346	12,798,000	1.14%
30,000	30,000	1,000	346	12,798,000	1.14%
31,000	31,000	1,000	346	12,798,000	1.14%
32,000	32,000	1,000	346	12,798,000	1.14%
33,000	33,000	1,000	346	12,798,000	1.14%
34,000	34,000	1,000	346	12,798,000	1.14%
35,000	35,000	1,000	346	12,798,000	1.14%
36,000	36,000	1,000	346	12,798,000	1.14%
37,000	37,000	1,000	346	12,798,000	1.14%
38,000	38,000	1,000	346	12,798,000	1.14%
39,000	39,000	1,000	346	12,798,000	1.14%
40,000	40,000	1,000	346	12,798,000	1.14%
41,000	41,000	1,000	346	12,798,000	1.14%
42,000	42,000	1,000	346	12,798,000	1.14%
43,000	43,000	1,000	346	12,798,000	1.14%
44,000	44,000	1,000	346	12,798,000	1.14%
45,000	45,000	1,000	346	12,798,000	1.14%
46,000	46,000	1,000	346	12,798,000	1.14%
47,000	47,000	1,000	346	12,798,000	1.14%
48,000	48,000	1,000	346	12,798,000	1.14%
49,000	49,000	1,000	346	12,798,000	1.14%
50,000	50,000	1,000	346	12,798,000	1.14%
51,000	51,000	1,000	346	12,798,000	1.14%
52,000	52,000	1,000	346	12,798,000	1.14%
53,000	53,000	1,000	346	12,798,000	1.14%
54,000	54,000	1,000	346	12,798,000	1.14%
55,000	55,000	1,000	346	12,798,000	1.14%
56,000	56,000	1,000	346	12,798,000	1.14%
57,000	57,000	1,000	346	12,798,000	1.14%
58,000	58,000	1,000	346	12,798,000	1.14%
59,000	59,000	1,000	346	12,798,000	1.14%
60,000	60,000	1,000	346	12,798,000	1.14%
61,000	61,000	1,000	346	12,798,000	1.14%
62,000	62,000	1,000	346	12,798,000	1.14%
63,000	63,000	1,000	346	12,798,000	1.14%
64,000	64,000	1,000	346	12,798,000	1.14%
65,000	65,000	1,000	346	12,798,000	1.14%
66,000	66,000	1,000	346	12,798,000	1.14%
67,000	67,000	1,000	346	12,798,000	1.14%
68,000	68,000	1,000	346	12,798,000	1.14%
69,000	69,000	1,000	346	12,798,000	1.14%
70,000	70,000	1,000	346	12,798,000	1.14%
71,000	71,000	1,000	346	12,798,000	1.14%
72,000	72,000	1,000	346	12,798,000	1.14%
73,000	73,000	1,000	346	12,798,000	1.14%
74,000	74,000	1,000	346	12,798,000	1.14%
75,000	75,000	1,000	346	12,798,000	1.14%
76,000	76,000	1,000	346	12,798,000	1.14%
77,000	77,000	1,000	346	12,798,000	1.14%
78,000	78,000	1,000	346	12,798,000	1.14%
79,000	79,000	1,000	346	12,798,000	1.14%
80,000	80,000	1,000	346	12,798,000	1.14%
81,000	81,000	1,000	346	12,798,000	1.14%
82,000	82,000	1,000	346	12,798,000	1.14%
83,000	83,000	1,000	346	12,798,000	1.14%
84,000	84,000	1,000	346	12,798,000	1.14%
85,000	85,000	1,000	346	12,798,000	1.14%
86,000	86,000	1,000	346	12,798,000	1.14%
87,000	87,000	1,000	346	12,798,000	1.14%
88,000	88,000	1,000	346	12,798,000	1.14%
89,000	89,000	1,000	346	12,798,000	1.14%
90,000	90,000	1,000	346	12,798,000	1.14%
91,000	91,000	1,000	346	12,798,000	1.14%
92,000	92,000	1,000	346	12,798,000	1.14%
93,000	93,000	1,000	346	12,798,000	1.14%
94,000	94,000	1,000	346	12,798,000	1.14%
95,000	95,000	1,000	346	12,798,000	1.14%
96,000	96,000	1,000	346	12,798,000	1.14%
97,000	97,000	1,000	346	12,798,000	1.14%
98,000	98,000	1,000	346	12,798,000	1.14%
99,000	99,000	1,000	346	12,798,000	1.14%
100,000	100,000	1,000	346	12,798,000	1.14%
TOTAL			51,510	876,911,000	100.00%

TCMUD000533

PROJECTED REVENUE

Projected Number of Meters Oct 1st
Projected Growth Rate

4,693 (6500 meters as of 9/14)
1.00%

		OCTOBER				NOVEMBER				DECEMBER			
		Acc	Cons	Dist	Rate	Revenue	Acc	Cons	Dist	Rate	Revenue	Acc	Cons
1,000	1,000	5.22%	4.44%	3,376,530	2.70	\$ 9,118	6.66%	3.01	3,356,592	2.70	\$ 9,069	6.66%	3.01
2,000	2,000	2.86%	4.48%	4,390,857	2.70	\$ 11,865	4.37%	197	4,394,780	2.70	\$ 11,865	4.37%	197
3,000	3,000	2.07%	4.25%	4,184,335	2.70	\$ 11,297	6.15%	277	4,036,402	2.70	\$ 10,896	6.15%	277
4,000	4,000	1.71%	4.14%	3,665,453	2.70	\$ 9,903	7.55%	341	3,757,589	2.70	\$ 10,145	7.55%	341
5,000	5,000	3.61%	3.96%	3,903,441	2.70	\$ 10,588	4.85%	308	3,843,971	2.70	\$ 10,445	4.85%	308
6,000	6,000	3.77%	3.80%	3,739,912	2.70	\$ 10,088	4.05%	272	3,604,865	2.70	\$ 9,843	4.05%	272
7,000	7,000	3.93%	3.64%	3,569,317	2.70	\$ 9,634	6.02%	272	3,431,676	2.70	\$ 9,341	6.02%	272
8,000	8,000	3.71%	3.47%	3,391,355	2.70	\$ 9,154	4.08%	222	3,231,676	2.70	\$ 8,754	4.08%	222
9,000	9,000	3.61%	3.27%	3,223,474	2.70	\$ 8,704	4.51%	203	3,069,713	2.70	\$ 8,350	4.51%	203
10,000	10,000	3.41%	3.08%	3,069,713	2.70	\$ 8,350	17.97%	811	2,910,161	2.70	\$ 7,924	17.97%	811
11,000	11,000	3.22%	2.90%	2,910,161	2.70	\$ 7,924	12.68%	328	2,754,760	2.70	\$ 7,500	12.68%	328
12,000	12,000	3.05%	2.73%	2,754,760	2.70	\$ 7,500	5.09%	252	2,607,922	2.70	\$ 7,076	5.09%	252
13,000	13,000	2.89%	2.57%	2,607,922	2.70	\$ 7,076	3.78%	255	2,460,704	2.70	\$ 6,651	3.78%	255
14,000	14,000	2.74%	2.41%	2,460,704	2.70	\$ 6,651	4.37%	118	2,313,616	2.70	\$ 6,226	4.37%	118
15,000	15,000	2.59%	2.25%	2,313,616	2.70	\$ 6,226	2.08%	92	2,166,528	2.70	\$ 5,801	2.08%	92
16,000	16,000	2.44%	2.09%	2,166,528	2.70	\$ 5,801	1.59%	56	2,019,440	2.70	\$ 5,376	1.59%	56
17,000	17,000	2.29%	1.93%	2,019,440	2.70	\$ 5,376	1.24%	24	1,872,352	2.70	\$ 4,951	1.24%	24
18,000	18,000	2.14%	1.77%	1,872,352	2.70	\$ 4,951	0.88%	22	1,725,264	2.70	\$ 4,526	0.88%	22
19,000	19,000	2.00%	1.61%	1,725,264	2.70	\$ 4,526	0.53%	16	1,578,176	2.70	\$ 4,101	0.53%	16
20,000	20,000	1.85%	1.45%	1,578,176	2.70	\$ 4,101	0.36%	84	1,431,088	2.70	\$ 3,676	0.36%	84
21,000	21,000	1.71%	1.29%	1,431,088	2.70	\$ 3,676	1.84%	16	1,284,000	2.70	\$ 3,251	1.84%	16
22,000	22,000	1.56%	1.13%	1,284,000	2.70	\$ 3,251	1.00%	84	1,136,912	2.70	\$ 2,826	1.00%	84
23,000	23,000	1.42%	0.97%	1,136,912	2.70	\$ 2,826	0.75%	84	989,824	2.70	\$ 2,401	0.75%	84
24,000	24,000	1.28%	0.81%	989,824	2.70	\$ 2,401	0.50%	84	842,736	2.70	\$ 1,976	0.50%	84
25,000	25,000	1.14%	0.65%	842,736	2.70	\$ 1,976	0.25%	84	695,648	2.70	\$ 1,551	0.25%	84
26,000	26,000	1.00%	0.49%	695,648	2.70	\$ 1,551	0.10%	84	548,560	2.70	\$ 1,126	0.10%	84
27,000	27,000	0.86%	0.33%	548,560	2.70	\$ 1,126	0.05%	84	401,472	2.70	\$ 699	0.05%	84
28,000	28,000	0.72%	0.17%	401,472	2.70	\$ 699	0.02%	84	254,384	2.70	\$ 272	0.02%	84
29,000	29,000	0.58%	0.01%	254,384	2.70	\$ 272	0.01%	84	107,296	2.70	\$ 272	0.01%	84
30,000	30,000	0.44%	0.00%	107,296	2.70	\$ 272	0.00%	84	60,208	2.70	\$ 272	0.00%	84
31,000	31,000	0.30%	0.00%	60,208	2.70	\$ 272	0.00%	84	13,120	2.70	\$ 272	0.00%	84
32,000	32,000	0.16%	0.00%	13,120	2.70	\$ 272	0.00%	84	6,032	2.70	\$ 272	0.00%	84
33,000	33,000	0.02%	0.00%	6,032	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
34,000	34,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
35,000	35,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
36,000	36,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
37,000	37,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
38,000	38,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
39,000	39,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
40,000	40,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
41,000	41,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
42,000	42,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
43,000	43,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
44,000	44,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
45,000	45,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
46,000	46,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
47,000	47,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
48,000	48,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
49,000	49,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
50,000	50,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
51,000	51,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
52,000	52,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
53,000	53,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
54,000	54,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
55,000	55,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
56,000	56,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
57,000	57,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
58,000	58,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
59,000	59,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
60,000	60,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
61,000	61,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
62,000	62,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
63,000	63,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
64,000	64,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
65,000	65,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
66,000	66,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
67,000	67,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
68,000	68,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
69,000	69,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
70,000	70,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
71,000	71,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
72,000	72,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
73,000	73,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
74,000	74,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
75,000	75,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
76,000	76,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
77,000	77,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
78,000	78,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
79,000	79,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
80,000	80,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
81,000	81,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
82,000	82,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
83,000	83,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
84,000	84,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
85,000	85,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
86,000	86,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
87,000	87,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
88,000	88,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
89,000	89,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84
90,000	90,000	0.00%	0.00%	0	2.70	\$ 272	0.00%	84	0	2.70	\$ 272	0.00%	84

PROJECTED REVENUE

Projected Number of Meters - Oct 1st
Projected Growth Rate

Projected Growth Rate										JANUARY				FEBRUARY				MARCH			
Projected Accounts										4,529				4,537				4,545			
Projected Average Cntr per Account										9,428				9,537				10,856			
Projected Consumption										41,694,963				40,548,411				43,795,242			
	Dist. %	Dist. (Gal)	Rate	2.70	\$	Revenue	Acct	Dist. %	Dist. (Gal)	Rate	2.70	\$	Revenue	Acct	Dist. %	Dist. (Gal)	Rate	2.70	\$	Revenue	Acct
1,000	10.05%	4,281,632	11.587	9.19%	417	11,587	318	10.59%	4,295,794	11.599	8.10%	368	11,599	368	8.65%	4,306,344	11.627	6.74%	11,627	418	
2,000	9.67%	4,137,184	11.143	7.46%	338	11,143	338	10.14%	4,112,518	11.104	5.88%	240	11,104	240	8.34%	4,152,412	11.212	4.11%	11,212	419	
3,000	9.05%	3,862,621	10.429	10.74%	329	10,429	329	9.31%	3,774,804	10.192	8.30%	377	10,192	377	7.86%	3,933,637	10.567	5.81%	10,567	420	
4,000	8.11%	3,461,018	9.345	13.18%	288	9,345	288	8.11%	3,288,345	8.879	9.59%	445	8,879	445	6.20%	3,538,933	9.555	6.98%	9,555	421	
5,000	6.88%	2,937,983	7.933	11.53%	252	7,933	252	6.64%	2,691,464	7.267	9.79%	404	7,267	404	5.31%	3,007,624	8.357	6.05%	8,357	422	
6,000	5.67%	2,418,515	6.533	10.10%	218	6,533	218	5.38%	2,169,336	5.957	8.50%	387	5,957	387	4.48%	2,465,564	7.107	6.87%	7,107	423	
7,000	4.54%	1,940,637	5.094	7.21%	184	5,094	184	4.22%	1,717,715	5.375	7.09%	321	5,375	321	3.94%	2,001,037	6.099	6.44%	6,099	424	
8,000	3.60%	1,538,653	3.861	4.28%	134	3,861	134	3.47%	1,365,385	3.67	4.87%	231	3,67	231	3.14%	1,604,785	3.4	5.27%	3,4	425	
9,000	2.88%	1,229,552	3.14	3.18%	108	3,14	108	2.57%	1,116,742	3.4	3.07%	139	3,4	139	2.59%	1,268,629	3.14	3.74%	3.14	426	
10,000	2.53%	1,078,428	2.720	1.59%	92	2,720	92	1.84%	960,462	2.70	2.10%	139	2,70	139	2.09%	1,068,129	2.70	2.59%	2.70	427	
11,000	2.25%	947,648	2.346	1.57%	79	2,346	79	1.59%	850,735	2.70	1.59%	139	2,70	139	1.41%	939,873	2.346	3.64	2,346	428	
12,000	1.79%	808,688	3.64	3.24%	60	3,64	60	2.10%	707,144	3.64	3.64	60	3,64	60	2.09%	756,176	3.64	4.23	3,64	429	
13,000	1.23%	525,700	4.23	2.24%	42	4,23	42	1.23%	456,325	4.23	4.23	42	4,23	42	1.14%	594,378	4.23	4.23	4,23	430	
14,000	1.24%	530,649	4.23	2.24%	42	4,23	42	1.23%	456,325	4.23	4.23	42	4,23	42	1.11%	554,304	4.23	4.23	4,23	431	
15,000	1.03%	440,050	4.23	1.861	32	4,23	32	1.05%	424,609	4.23	4.23	32	4,23	32	1.08%	479,024	4.23	4.23	4,23	432	
16,000	0.90%	385,596	1.633	0.23%	11	1,633	11	0.91%	365,588	1.633	1.633	11	1,633	11	0.96%	405,024	1.633	4.23	1,633	433	
17,000	0.95%	407,313	1.723	0.11%	5	1,723	5	0.96%	388,181	1.723	1.723	5	1,723	5	1.00%	427,024	1.723	4.23	1,723	434	
18,000	1.29%	551,205	4.91	0.18%	8	4,91	8	1.31%	529,338	4.91	4.91	8	4,91	8	1.30%	570,024	4.91	4.91	4,91	435	
19,000	1.27%	542,450	4.91	0.17%	8	4,91	8	1.22%	494,807	4.91	4.91	8	4,91	8	1.29%	507,024	4.91	4.91	4,91	436	
20,000	16.99%	7,256,427	36.283	1.07%	46	36,283	46	16.95%	6,927,244	36.283	36.283	46	36,283	46	16.15%	8,038,534	36.283	36.283	36,283	437	
21,000									6,927,244	36.283	36.283	46	36,283	46	100.00%	49,795,242	36.283	36.283	36,283	438	
22,000									115,532	101.00%	4.55	4,55	4,55	4,55	100.00%	49,795,242	101.00%	4.55	4,55	4,55	439

PROJECTED REVENUE

Projected Number of Meters Oct 1st
Projected Growth Rate

Projected Accounts
Projected Average Con per Account
Projected Consumption

	APRIL				MAY				JUNE			
	Dist. %	Dist. (Gall)	Rate	Revenue	Acc	Accts	Dist. %	Dist. (Gall)	Rate	Revenue	Acc	Accts
1,000	6.72%	4,344,184	2.70	11,729	5.59%	255	4.80%	4,414,219	2.70	11,918	4.76%	218
2,000	6.54%	4,226,115	2.70	11,411	2.49%	113	4.71%	4,322,659	2.70	11,671	1.73%	79
3,000	6.25%	4,039,828	2.70	10,908	2.70%	123	4.53%	4,208,602	2.70	11,363	2.16%	98
4,000	5.84%	3,776,704	2.70	10,197	3.25%	148	4.38%	4,085,607	2.70	11,030	2.47%	113
5,000	5.35%	3,461,104	2.70	9,345	3.46%	158	4.11%	3,936,118	2.70	10,638	2.63%	120
6,000	4.84%	3,103,555	2.70	8,240	3.68%	167	3.95%	3,772,691	2.70	10,200	2.78%	125
7,000	4.41%	2,649,396	2.70	7,240	3.84%	175	3.70%	3,610,602	2.70	9,736	2.78%	127
8,000	3.96%	2,557,409	3.14	8,010	3.52%	180	3.58%	3,489,278	3.14	10,350	3.08%	132
9,000	3.58%	2,311,151	3.14	7,257	4.37%	189	3.42%	3,361,845	3.14	10,350	3.08%	132
10,000	3.13%	8,484,839	3.14	26,642	19.50%	890	14.86%	13,651,345	3.14	42,866	17.42%	796
11,000	5.13%	3,316,423	3.14	10,414	10.58%	482	6.82%	6,079,383	3.14	19,089	10.18%	465
12,000	3.70%	2,389,863	3.14	8,699	8.97%	409	5.11%	4,656,866	3.14	17,093	9.47%	433
13,000	4.07%	2,632,373	3.14	9,582	10.14%	463	6.01%	5,520,208	3.14	20,093	11.82%	540
14,000	2.10%	1,359,853	4.23	5,752	5.48%	250	3.18%	2,922,089	4.23	12,360	3.71%	319
15,000	1.84%	1,187,810	4.23	5,024	4.19%	191	2.72%	2,499,244	4.23	10,572	3.28%	280
16,000	1.31%	895,973	4.23	3,578	2.83%	120	1.87%	1,717,596	4.23	7,265	3.58%	164
17,000	1.31%	895,973	4.23	3,578	1.33%	70	1.31%	1,201,495	4.23	5,082	2.37%	86
18,000	1.06%	672,055	4.23	2,843	1.06%	49	1.06%	1,064,466	4.23	4,586	1.87%	71
19,000	1.06%	672,055	4.23	2,843	0.82%	39	1.06%	1,064,466	4.23	4,586	1.87%	71
20,000	1.31%	849,211	4.23	3,472	0.82%	24	1.18%	1,079,727	4.23	4,586	0.71%	12
21,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
22,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
23,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
24,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
25,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
26,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
27,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
28,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
29,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
30,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
31,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
32,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
33,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
34,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
35,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
36,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
37,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
38,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
39,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
40,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
41,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
42,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
43,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
44,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
45,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
46,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
47,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
48,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
49,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
50,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
51,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
52,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
53,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
54,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
55,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
56,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
57,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
58,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
59,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
60,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
61,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
62,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
63,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
64,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
65,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
66,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
67,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
68,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
69,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
70,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
71,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
72,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
73,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
74,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
75,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
76,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
77,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
78,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
79,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
80,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
81,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
82,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
83,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
84,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
85,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
86,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
87,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
88,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
89,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
90,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727	4.23	4,586	0.71%	12
91,000	1.31%	849,211	4.23	3,472	0.52%	14	1.18%	1,079,727				

PROJECTED REVENUE

Projected Number of Meters - Oct 1st
Projected Growth Rate

		TOTAL			
Projected Accounts				4,601	
Projected Average Con per Account				18,822	
Projected Consumption				86,505,595	
		Dist (Gal)	Rate	Revenue	
-	1,000	51,650,967	2.73	141,023	
1,000	2,000	51,650,967	2.73	141,023	
2,000	3,000	48,774,484	2.79	133,976	
3,000	4,000	46,465,152	2.70	126,413	
4,000	5,000	43,970,384	2.73	120,351	
5,000	6,000	41,820,244	2.79	116,450	
6,000	7,000	39,764,167	3.15	115,364	
7,000	8,000	37,810,871	3.15	108,907	
8,000	9,000	36,303,596	3.26	99,511	
9,000	10,000	34,806,321	3.15	92,748	
10,000	11,000	33,399,046	3.15	87,785	
11,000	12,000	32,091,771	3.64	116,634	
12,000	13,000	30,884,496	3.64	111,815	
13,000	14,000	29,777,221	4.13	123,197	
14,000	15,000	28,769,946	4.23	121,738	
15,000	16,000	27,862,671	4.23	117,738	
16,000	17,000	26,955,396	4.23	113,738	
17,000	18,000	26,148,121	4.23	109,738	
18,000	19,000	25,340,846	4.23	105,738	
19,000	20,000	24,533,571	4.23	101,738	
20,000	21,000	23,726,296	4.23	97,738	
21,000	22,000	22,919,021	4.23	93,738	
22,000	23,000	22,111,746	4.23	89,738	
23,000	24,000	21,304,471	4.23	85,738	
24,000	25,000	20,497,196	4.23	81,738	
25,000	26,000	19,689,921	4.23	77,738	
26,000	27,000	18,882,646	4.23	73,738	
27,000	28,000	18,075,371	4.23	69,738	
28,000	29,000	17,268,096	4.23	65,738	
29,000	30,000	16,460,821	4.23	61,738	
30,000	31,000	15,653,546	4.23	57,738	
31,000	32,000	14,846,271	4.23	53,738	
32,000	33,000	14,039,000	4.23	49,738	
33,000	34,000	13,231,725	4.23	45,738	
34,000	35,000	12,424,450	4.23	41,738	
35,000	36,000	11,617,175	4.23	37,738	
36,000	37,000	10,810,000	4.23	33,738	
37,000	38,000	10,002,725	4.23	29,738	
38,000	39,000	9,195,450	4.23	25,738	
39,000	40,000	8,388,175	4.23	21,738	
40,000	41,000	7,580,900	4.23	17,738	
41,000	42,000	6,773,625	4.23	13,738	
42,000	43,000	5,966,350	4.23	9,738	
43,000	44,000	5,159,075	4.23	5,738	
44,000	45,000	4,351,800	4.23	1,738	
45,000	46,000	3,544,525	4.23	-2,738	
46,000	47,000	2,737,250	4.23	-7,738	
47,000	48,000	1,930,000	4.23	-12,738	
48,000	49,000	1,122,725	4.23	-17,738	
49,000	50,000	315,450	4.23	-22,738	
50,000	51,000	-491,825	4.23	-27,738	
51,000	52,000	-1,289,100	4.23	-32,738	
52,000	53,000	-1,686,375	4.23	-37,738	
53,000	54,000	-2,083,650	4.23	-42,738	
54,000	55,000	-2,480,925	4.23	-47,738	
55,000	56,000	-2,878,200	4.23	-52,738	
56,000	57,000	-3,275,475	4.23	-57,738	
57,000	58,000	-3,672,750	4.23	-62,738	
58,000	59,000	-4,070,025	4.23	-67,738	
59,000	60,000	-4,467,300	4.23	-72,738	
60,000	61,000	-4,864,575	4.23	-77,738	
61,000	62,000	-5,261,850	4.23	-82,738	
62,000	63,000	-5,659,125	4.23	-87,738	
63,000	64,000	-6,056,400	4.23	-92,738	
64,000	65,000	-6,453,675	4.23	-97,738	
65,000	66,000	-6,850,950	4.23	-102,738	
66,000	67,000	-7,248,225	4.23	-107,738	
67,000	68,000	-7,645,500	4.23	-112,738	
68,000	69,000	-8,042,775	4.23	-117,738	
69,000	70,000	-8,440,050	4.23	-122,738	
70,000	71,000	-8,837,325	4.23	-127,738	
71,000	72,000	-9,234,600	4.23	-132,738	
72,000	73,000	-9,631,875	4.23	-137,738	
73,000	74,000	-10,029,150	4.23	-142,738	
74,000	75,000	-10,426,425	4.23	-147,738	
75,000	76,000	-10,823,700	4.23	-152,738	
76,000	77,000	-11,220,975	4.23	-157,738	
77,000	78,000	-11,618,250	4.23	-162,738	
78,000	79,000	-12,015,525	4.23	-167,738	
79,000	80,000	-12,412,800	4.23	-172,738	
80,000	81,000	-12,810,075	4.23	-177,738	
81,000	82,000	-13,207,350	4.23	-182,738	
82,000	83,000	-13,604,625	4.23	-187,738	
83,000	84,000	-14,001,900	4.23	-192,738	
84,000	85,000	-14,399,175	4.23	-197,738	
85,000	86,000	-14,796,450	4.23	-202,738	
86,000	87,000	-15,193,725	4.23	-207,738	
87,000	88,000	-15,591,000	4.23	-212,738	
88,000	89,000	-15,988,275	4.23	-217,738	
89,000	90,000	-16,385,550	4.23	-222,738	
90,000	91,000	-16,782,825	4.23	-227,738	
91,000	92,000	-17,180,100	4.23	-232,738	
92,000	93,000	-17,577,375	4.23	-237,738	
93,000	94,000	-17,974,650	4.23	-242,738	
94,000	95,000	-18,371,925	4.23	-247,738	
95,000	96,000	-18,769,200	4.23	-252,738	
96,000	97,000	-19,166,475	4.23	-257,738	
97,000	98,000	-19,563,750	4.23	-262,738	
98,000	99,000	-19,961,025	4.23	-267,738	
99,000	100,000	-20,358,300	4.23	-272,738	
100,000	101,000	-20,755,575	4.23	-277,738	
101,000	102,000	-21,152,850	4.23	-282,738	
102,000	103,000	-21,550,125	4.23	-287,738	
103,000	104,000	-21,947,400	4.23	-292,738	
104,000	105,000	-22,344,675	4.23	-297,738	
105,000	106,000	-22,741,950	4.23	-302,738	
106,000	107,000	-23,139,225	4.23	-307,738	
107,000	108,000	-23,536,500	4.23	-312,738	
108,000	109,000	-23,933,775	4.23	-317,738	
109,000	110,000	-24,331,050	4.23	-322,738	
110,000	111,000	-24,728,325	4.23	-327,738	
111,000	112,000	-25,125,600	4.23	-332,738	
112,000	113,000	-25,522,875	4.23	-337,738	
113,000	114,000	-25,920,150	4.23	-342,738	
114,000	115,000	-26,317,425	4.23	-347,738	
115,000	116,000	-26,714,700	4.23	-352,738	
116,000	117,000	-27,111,975	4.23	-357,738	
117,000	118,000	-27,509,250	4.23	-362,738	
118,000	119,000	-27,906,525	4.23	-367,738	
119,000	120,000	-28,303,800	4.23	-372,738	
120,000	121,000	-28,701,075	4.23	-377,738	
121,000	122,000	-29,098,350	4.23	-382,738	
122,000	123,000	-29,495,625	4.23	-387,738	
123,000	124,000	-29,892,900	4.23	-392,738	
124,000	125,000	-30,290,175	4.23	-397,738	
125,000	126,000	-30,687,450	4.23	-402,738	
126,000	127,000	-31,084,725	4.23	-407,738	
127,000	128,000	-31,482,000	4.23	-412,738	
128,000	129,000	-31,879,275	4.23	-417,738	
129,000	130,000	-32,276,550	4.23	-422,738	
130,000	131,000	-32,673,825	4.23	-427,738	
131,000	132,000	-33,071,100	4.23	-432,738	
132,000	133,000	-33,468,375	4.23	-437,738	
133,000	134,000	-33,865,650	4.23	-442,738	
134,000	135,000	-34,262,925	4.23	-447,738	
135,000	136,000	-34,660,200	4.23	-452,738	
136,000	137,000	-35,057,475	4.23	-457,738	
137,000	138,000	-35,454,750	4.23	-462,738	
138,000	139,000	-35,852,025	4.23	-467,738	
139,000	140,000	-36,249,300	4.23	-472,738	
140,000	141,000	-36,646,575	4.23	-477,738	
141,000	142,000	-37,043,850	4.23	-482,738	
142,000	143,000	-37,441,125	4.23	-487,738	
143,000	144,000	-37,838,400	4.23	-492,738	
144,000	145,000	-38,235,675	4.23	-497,738	
145,000	146,000	-38,632,950	4.23	-502,738	
146,000	147,000	-39,030,225	4.23	-507,738	
147,000	148,000	-39,427,500	4.23	-512,738	
148,000	149,000	-39,824,775	4.23	-517,738	
149,000	150,000	-40,222,050	4.23	-522,738	
150,000	151,000	-40,619,325	4.23	-527,738	
151,000	152,000	-41,016,600	4.23	-532,738	
152,000	153,000	-41,413,875	4.23	-537,738	
153,000	154,000	-41,811,150	4.23	-542,738	
154,000	155,000	-42,208,425	4.23	-547,738	
155,000	156,000	-42,605,700	4.23	-552,738	
156,000	157,000	-43,002,975	4.23	-557,738	
157,000	158,000	-43,400,250	4.23	-562,738	
158,000	159,000	-43,797,525	4.23	-567,738	
159,000	160,000	-44,194,800	4.23	-572,738	
160,000	161,000	-44,592,075	4.23	-577,738	
161,000	162,000	-44,989,350	4.23	-582,738	
162,000	163,000	-45,386,625	4.23	-587,738	
163,000	164,000	-45,783,900	4.23	-592,738	
164,000	165,000	-46,181,175	4.23	-597,738	
165,000	166,000	-46,578,450	4.23	-602,738	
166,000	167,000	-46,975,725	4.23	-607,738	
167,000	168,000	-47,373,000	4.23	-612,738	
168,000	169,000	-47,770,275	4.23	-617,738	
169,000	170,000	-48,167,550	4.23	-622,738	
170,000	171,000	-48,564,825	4.23	-627,738	
171,000	172,000	-48,962,100	4.23	-632,738	
172,000	173,000	-49,359,375	4.23	-637,738	
173,000	174,000	-49,756,650	4.23	-642,738	
174,000	175,000	-50,153,925	4.23	-647,738	
175,000	176,000	-50,551,200	4.23	-652,738	
176,000	177,000	-50,948,475	4.23	-657,738	
177,000	178,000	-51,345,750	4.23	-662,738	
178,000	179,000	-51,743,025	4.23	-667,738	
179,000	180,000	-52,140,300	4.23	-672,738	
180,000	181,000	-52,537,575	4.23	-677,738	
181,000	182,000	-52			

FY 15 W/

PROJEC

WATER USE CATEGORY	Oct	Nov	Dec	Jan	Feb	Usage
1,000	235	301	377	191	417	4,315,592
2,000	106	197	288	265	338	4,234,780
3,000	138	277	404	403	487	4,036,402
4,000	142	341	478	524	598	3,757,889
5,000	162	308	489	520	573	3,415,433
6,000	170	297	411	480	458	3,903,141
7,000	177	272	334	434	327	3,719,912
8,000	167	222	286	310	269	3,569,317
9,000	163	203	216	222	194	3,391,355
10,000	165	189	216	222	194	3,223,474
11,000	166	189	216	222	194	3,056,292
12,000	166	189	216	222	194	2,888,760
13,000	166	189	216	222	194	2,721,136
14,000	166	189	216	222	194	2,553,512
15,000	166	189	216	222	194	2,385,888
16,000	166	189	216	222	194	2,218,264
17,000	166	189	216	222	194	2,050,640
18,000	166	189	216	222	194	1,883,016
19,000	166	189	216	222	194	1,715,392
20,000	166	189	216	222	194	1,547,768
21,000	166	189	216	222	194	1,380,144
22,000	166	189	216	222	194	1,212,520
23,000	166	189	216	222	194	1,044,896
24,000	166	189	216	222	194	877,272
25,000	166	189	216	222	194	709,648
26,000	166	189	216	222	194	542,024
27,000	166	189	216	222	194	374,400
28,000	166	189	216	222	194	206,776
29,000	166	189	216	222	194	39,152
30,000	166	189	216	222	194	0
TOTAL	4,805	4,513	4,521	4,529	4,537	69,019,457
WATER USE FOR MONTH						47,803,352

WATER RATES FOR ALL METER SIZES	Usage	Rate	Amount
1" MINIMUM BILL =	0	0	\$12.71
2" MINIMUM BILL =	0	0	\$12.71
3" MINIMUM BILL =	0	0	\$12.71
4" MINIMUM BILL =	0	0	\$12.71
5" MINIMUM BILL =	0	0	\$12.71
6" MINIMUM BILL =	0	0	\$12.71
7" MINIMUM BILL =	0	0	\$12.71
8" MINIMUM BILL =	0	0	\$12.71
9" MINIMUM BILL =	0	0	\$12.71
10" MINIMUM BILL =	0	0	\$12.71
11" MINIMUM BILL =	0	0	\$12.71
12" MINIMUM BILL =	0	0	\$12.71
13" MINIMUM BILL =	0	0	\$12.71
14" MINIMUM BILL =	0	0	\$12.71
15" MINIMUM BILL =	0	0	\$12.71
16" MINIMUM BILL =	0	0	\$12.71
17" MINIMUM BILL =	0	0	\$12.71
18" MINIMUM BILL =	0	0	\$12.71
19" MINIMUM BILL =	0	0	\$12.71
20" MINIMUM BILL =	0	0	\$12.71
21" MINIMUM BILL =	0	0	\$12.71
22" MINIMUM BILL =	0	0	\$12.71
23" MINIMUM BILL =	0	0	\$12.71
24" MINIMUM BILL =	0	0	\$12.71
25" MINIMUM BILL =	0	0	\$12.71
26" MINIMUM BILL =	0	0	\$12.71
27" MINIMUM BILL =	0	0	\$12.71
28" MINIMUM BILL =	0	0	\$12.71
29" MINIMUM BILL =	0	0	\$12.71
30" MINIMUM BILL =	0	0	\$12.71

Usage Groups	Oct	Nov	Dec	Jan	Feb	Usage
1,000	\$2,991	\$3,823	\$4,792	\$4,968	\$5,300	\$11,587
2,000	\$1,348	\$2,508	\$3,665	\$3,172	\$4,300	\$11,143
3,000	\$1,755	\$3,525	\$5,132	\$5,118	\$6,194	\$10,429
4,000	\$1,800	\$4,331	\$6,080	\$6,665	\$7,600	\$9,345
5,000	\$2,064	\$5,921	\$6,221	\$6,607	\$7,933	\$6,648
6,000	\$2,158	\$7,769	\$5,220	\$6,103	\$6,533	\$5,827
7,000	\$2,251	\$8,451	\$4,248	\$5,133	\$6,004	\$4,421
8,000	\$2,123	\$8,451	\$3,635	\$3,939	\$4,831	\$3,861
9,000	\$2,069	\$7,254	\$2,741	\$2,823	\$3,421	\$3,507
10,000	\$10,543	\$10,310	\$8,398	\$7,674	\$6,716	\$10,339
11,000	\$5,963	\$4,175	\$2,168	\$1,678	\$1,551	\$3,267
12,000	\$5,075	\$3,207	\$1,254	\$830	\$894	\$2,720
13,000	\$5,668	\$3,246	\$1,434	\$844	\$875	\$3,097
14,000	\$3,261	\$1,496	\$349	\$349	\$329	\$2,099
15,000	\$2,796	\$1,173	\$308	\$291	\$242	\$2,099
16,000	\$1,456	\$808	\$194	\$181	\$155	\$1,796
17,000	\$966	\$584	\$146	\$121	\$135	\$1,563
18,000	\$682	\$458	\$136	\$97	\$106	\$1,642
19,000	\$490	\$274	\$160	\$82	\$106	\$2,599
20,000	\$409	\$274	\$122	\$92	\$97	\$2,430
21,000	\$1,530	\$97,851	\$63,502	\$645	\$589	\$3,743
TOTAL	\$57,259	\$355,485	\$57,462	\$57,564	\$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

**WATER REVENUE PROJECTION
ESTIMATED RETAIL WATER SALES**

TOTAL USAGE: 1,022,562,319

TOTAL USAGE: 1,022,562,319\$4,365,925

\$4,365,925

Size	Accounts as of 6/26/14	Rate	12 months
1"	1650	\$4.00	\$79,200.00
1.5"	19	\$13.71	\$3,125.88
2"	104	\$25.35	\$31,636.80
3"	28	\$52.52	\$17,646.72
4"	16	\$91.33	\$17,553.36
6"	3	\$188.35	\$6,780.60
	1 820	Total	\$155,925.36

TABLE GF-D 2
OTHER REVENUE SOURCES

A	B	C	D	E
MONTH	SHUTOFFS FOR NON-PAYMENT	NEW METERS SET (TAP FEES) PID	MUD	LATE FEES (\$/Month)
Jan-14	28	17	11	3298.09
Feb-14	11	14	2	4757.91
Mar-14	14	5	11	1939.68
Apr-14	35	13	6	3693.08
May-14	31	8	5	3961.81
Jun-14	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	7531.77
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
TOTAL LATE FEES	\$63,416
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)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Class %	Distribution %
Customer Class							
MUD 1 Residential							
0-6,000	200,541	204,552	204,552	204,552	204,552		35.35%
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		4.65%
Total	567,252	578,597	578,597	578,597	578,597	53.47%	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		7.91%
25,001-50,000	6,648	6,648	6,648	6,648	6,648		6.16%
50,0001 +	92,603	92,603	92,603	92,603	92,603		85.75%
Total	107,998	107,998	107,998	107,998	107,998	10.56%	100.00%
Apartments							
0-6,000	13,711	13,711	13,711	13,711	13,711		82.58%
6,001-17,000	1,327	1,327	1,327	1,327	1,327		8.00%
17,001-25,000	1,563	1,563	1,563	1,563	1,563		5.41%
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		11.97%
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		12.74%
25,001-50,000	26,515	27,046	27,046	27,046	27,046		13.27%
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		
Total	1,022,562	1,037,873	1,037,873	1,037,873	1,037,873		

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

Retail Consumption (000s gallons)

Connections (Annual)

Annual Meters

MUD 1 Residential

3/4" - 5/8"

1"

1.5"

2"

3"

4"

6"

8"

Total

Commercial

3/4" - 5/8"

1"

1.5"

2"

3"

4"

6"

8"

Total

Commercial (Solana)

3/4" - 5/8"

1"

1.5"

2"

3"

4"

6"

8"

Total

Apartments

3/4" - 5/8"

1"

1.5"

2"

3"

4"

6"

8"

Total

Summit Median

3/4" - 5/8"

1"

1.5"

2"

3"

4"

6"

8"

Total

Master District Commercial

3/4" - 5/8"

1"

1.5"

2"

3"

4"

6"

8"

Total

Out of District Water Sales

3/4" - 5/8"

1"

1.5"

2"

3"

4"

6"

8"

Total

PID Residential

3/4" - 5/8"

1"

1.5"

2"

3"

4"

6"

8"

Total

Growth Assumptions

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

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

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

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

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

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

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

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

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

Retail Consumption (000s gallons)

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

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

Rates	MUD 1		Commercial	Commercial (Solana)	Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID		Total
	Residential	Commercial							Residential	Commercial	
Meter Charge											
3/4" - 5/8"	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ -	\$ 14.62	\$ 12.71		
1"	16.71	16.71	16.71	16.71	16.71	16.71	-	19.22	16.71		
1.5"	26.42	26.42	26.42	26.42	26.42	26.42	-	30.38	26.42		
2"	38.06	38.06	38.06	38.06	38.06	38.06	-	43.77	38.06		
3"	65.23	65.23	65.23	65.23	65.23	65.23	-	75.01	65.23		
4"	104.04	104.04	104.04	104.04	104.04	104.04	-	119.65	104.04		
6"	201.06	201.06	201.06	201.06	201.06	201.06	-	231.22	201.06		
8"	-	-	-	-	-	-	-	-	-		
Volumetric Charge (per 1,000 gallons)											
0-6,000	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ -	\$ 3.11	\$ 2.70		
6,001-17,000	3.14	3.14	3.14	3.14	3.14	3.14	-	3.61	3.14		
17,001-25,000	3.64	3.64	3.64	3.64	3.64	3.64	-	4.19	3.64		
25,001-50,000	4.23	4.23	4.23	4.23	4.23	4.23	-	4.86	4.23		
50,001+	4.91	4.91	4.91	4.91	4.91	4.91	-	5.65	4.91		
Billing Determinants											
Annual # of Meters											
3/4" - 5/8"	29,460	312	24	2,436	-	-	-	24	48		32,304
1"	4,944	276	24	-	12	-	-	-	14,928		20,184
1.5"	12	96	-	-	-	-	-	-	24		132
2"	-	672	192	-	-	-	96	-	60		1,020
3"	-	36	120	-	-	-	24	-	-		180
4"	-	108	36	-	-	-	-	-	-		144
6"	-	12	-	-	-	-	-	-	-		12
8"	-	-	-	-	-	-	-	-	-		-
Total	34,416	1,512	396	2,436	12	12	120	24	15,060		53,976
Volume (000, gallons)											
0-6,000	200,541	7,606	2,344	13,711	40	40	731	120	57,360		282,453
6,001-17,000	203,763	10,650	3,911	1,327	16	16	495	117	69,958		290,237
17,001-25,000	69,176	5,957	2,492	1,563	-	-	282	45	25,279		104,794
25,001-50,000	67,504	12,943	6,648	-	-	-	536	27	26,515		114,174
50,001+	26,268	88,763	92,603	-	-	-	4,111	-	19,158		230,903
	567,252	125,919	107,998	16,601	56	56	6,155	310	198,271		1,022,562
Total Volumes (000, gallons)	567,252	125,919	107,998	16,601	56	56	6,155	310	198,271		1,022,562

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

	MUD 1		Commercial		Commercial (Solana)	Apartment	Summit Median	Master District Commercial	Out of District		PID Residential	Total
	Residential	Commercial	Commercial	Commercial					Water Sales	Residential		
Projected Revenue												
Meter Charge Total												
3/4" - 5/8"	\$ 374,437	\$ 3,966	\$ 305	\$ 30,962	\$ -	\$ -	\$ -	\$ -	\$ 351	\$ 610	\$ -	\$ 410,630
1"	82,614	4,612	401	-	201	-	-	-	-	249,447	-	337,275
1.5"	317	2,536	-	-	-	-	-	-	-	634	-	3,487
2"	-	25,576	7,308	-	-	-	-	-	-	2,284	-	35,167
3"	-	2,348	7,828	-	-	-	-	-	-	-	-	10,176
4"	-	11,236	3,745	-	-	-	-	-	-	-	-	14,982
6"	-	2,413	-	-	-	-	-	-	-	-	-	2,413
8"	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 457,368	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ -	\$ -	\$ 351	\$ 252,975	\$ -	\$ 814,130
Volumetric Revenue												
0-6,000	\$ 541,462	\$ 20,537	\$ 6,328	\$ 37,020	\$ 107	\$ -	\$ -	\$ -	\$ 374	\$ 154,873	\$ -	\$ 760,700
6,001-17,000	639,815	33,439	12,280	4,168	52	-	-	-	424	219,668	-	909,847
17,001-25,000	251,799	21,685	9,070	5,688	-	-	-	-	190	92,017	-	380,449
25,001-50,000	285,542	54,749	28,122	-	-	-	-	-	132	112,160	-	480,706
50,001+	128,977	435,824	454,683	-	-	-	-	-	-	94,064	-	1,113,548
Total	\$ 1,847,595	\$ 566,235	\$ 510,483	\$ 46,876	\$ 159	\$ -	\$ -	\$ -	\$ 1,120	\$ 672,783	\$ -	\$ 3,645,250
Meter Charge Revenue												
	\$ 457,368	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ -	\$ -	\$ 351	\$ 252,975	\$ -	\$ 814,130
Volumetric Revenue												
	1,847,595	566,235	510,483	46,876	159	-	-	-	1,120	672,783	-	3,645,250
Total Revenue	\$ 2,304,962	\$ 618,923	\$ 530,070	\$ 77,837	\$ 359	\$ -	\$ -	\$ -	\$ 1,471	\$ 925,758	\$ -	\$ 4,459,380
Revenue Requirement												
Over/(Under) Recovery (\$)												\$ 6,154,277
Over/(Under) Recovery (%)												\$ (1,694,897)
												-38.01%

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

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

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

	MUD 1		Commercial (Solana)		Apartment	Summit Median	Master District Commercial	Out of District Water Sales	PID Residential	Total
Projected Revenue										
Meter Charge Total										
3/4" - 5/8"	\$ 381,925	\$ 3,966	\$ 305	\$ 30,962	\$ -	\$ -	\$ -	\$ 351	\$ 622	\$ 418,131
1"	84,267	4,612	401	-	201	-	-	-	254,436	343,916
1.5"	323	2,536	-	-	-	-	-	-	647	3,506
2"	-	25,576	7,308	-	-	-	-	-	2,329	35,213
3"	-	2,348	7,828	-	-	-	-	-	-	10,176
4"	-	11,236	3,745	-	-	-	-	-	-	14,982
6"	-	2,413	-	-	-	-	-	-	-	2,413
8"	-	-	-	-	-	-	-	-	-	-
Total	\$ 466,515	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ -	\$ 351	\$ 258,034	\$ 828,336
Volumetric Revenue										
0-6,000	\$ 552,291	\$ 20,537	\$ 6,328	\$ 37,020	\$ 107	\$ -	\$ -	\$ 374	\$ 157,971	\$ 774,627
6,001-17,000	652,611	33,439	12,280	4,168	52	-	-	424	224,062	927,037
17,001-25,000	256,835	21,685	9,070	5,688	-	-	-	190	93,857	387,325
25,001-50,000	291,253	54,749	28,122	-	-	-	-	132	114,403	488,660
50,001+	131,556	435,824	454,683	-	-	-	-	-	95,945	1,118,009
Total	\$ 1,884,546	\$ 566,235	\$ 510,483	\$ 46,876	\$ 159	\$ -	\$ -	\$ 1,120	\$ 686,239	\$ 3,695,658
Meter Charge Revenue	\$ 466,515	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ -	\$ 351	\$ 258,034	\$ 828,336
Volumetric Revenue	1,884,546	566,235	510,483	46,876	159	-	-	1,120	686,239	3,695,658
Total Revenue	\$ 2,351,062	\$ 618,923	\$ 530,070	\$ 77,837	\$ 359	\$ -	\$ -	\$ 1,471	\$ 944,273	\$ 4,523,994
Revenue Requirement										\$ 5,074,476
Over/(Under) Recovery (\$)										\$ (550,482)
Over/(Under) Recovery (%)										-12.17%

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

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

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

	MUD 1		Commercial	Commercial	Summit	Master District	Out of District	PID	Total
	Residential	Commercial	(Solana)	Apartment	Median	Commercial	Water Sales	Residential	
Projected Revenue									
Meter Charge Total									
3/4" - 5/8"	\$ 381,925	\$ 3,966	\$ 305	\$ 30,962	\$ -	\$ -	\$ 351	\$ 622	\$ 418,131
1"	84,267	4,612	401	-	201	-	-	254,436	343,916
1.5"	323	2,536	-	-	-	-	-	647	3,506
2"	-	25,576	7,308	-	-	-	-	2,329	35,213
3"	-	2,348	7,828	-	-	-	-	-	10,176
4"	-	11,236	3,745	-	-	-	-	-	14,982
6"	-	2,413	-	-	-	-	-	-	2,413
8"	-	-	-	-	-	-	-	-	-
Total	\$ 466,515	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ 351	\$ 258,034	\$ 828,336
Volumetric Revenue									
0-6,000	\$ 552,291	\$ 20,537	\$ 6,328	\$ 37,020	\$ 107	\$ -	\$ 374	\$ 157,971	\$ 774,627
6,001-17,000	652,611	33,439	12,280	4,168	52	-	424	224,062	927,037
17,001-25,000	256,835	21,685	9,070	5,688	-	-	190	93,857	387,325
25,001-50,000	291,253	54,749	28,122	-	-	-	132	114,403	488,660
50,001+	131,556	435,824	454,683	-	-	-	-	95,945	1,118,009
Total	\$ 1,884,546	\$ 566,235	\$ 510,483	\$ 46,876	\$ 159	\$ -	\$ 1,120	\$ 686,239	\$ 3,695,658
Meter Charge Revenue	\$ 466,515	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ 351	\$ 258,034	\$ 828,336
Volumetric Revenue	1,884,546	566,235	510,483	46,876	159	-	1,120	686,239	3,695,658
Total Revenue	\$ 2,351,062	\$ 618,923	\$ 530,070	\$ 77,837	\$ 359	\$ -	\$ 1,471	\$ 944,273	\$ 4,523,994
Revenue Requirement									\$ 5,166,066
Over/(Under) Recovery (\$)									\$ (642,072)
Over/(Under) Recovery (%)									-14.19%

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

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

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

	MUD 1		Commercial		Summit		Master District		Out of District		PID		Total
	Residential	Commercial	(Solana)	Apartments	Median	Commercial	Water Sales	Residential					
Projected Revenue													
Meter Charge Total													
3/4" - 5/8"	\$ 381,925	\$ 3,966	\$ 305	\$ 30,962	\$ -	\$ -	\$ -	\$ 351	\$ 622	\$ 418,131			
1"	84,267	4,612	401	-	201	-	-	-	254,436	343,916			
1.5"	323	2,536	-	-	-	-	-	-	647	3,506			
2"	-	25,576	7,308	-	-	-	-	-	2,329	35,213			
3"	-	2,348	7,828	-	-	-	-	-	-	10,176			
4"	-	11,236	3,745	-	-	-	-	-	-	14,982			
6"	-	2,413	-	-	-	-	-	-	-	2,413			
8"	-	-	-	-	-	-	-	-	-	-			
Total	\$ 466,515	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ -	\$ 351	\$ 258,034	\$ 828,336			
Volumetric Revenue													
0-6,000	\$ 552,291	\$ 20,537	\$ 6,328	\$ 37,020	\$ 107	\$ -	\$ -	\$ 374	\$ 157,971	\$ 774,627			
6,001-17,000	652,611	33,439	12,280	4,168	52	-	-	424	224,062	927,037			
17,001-25,000	256,835	21,685	9,070	5,688	-	-	-	190	93,857	387,325			
25,001-50,000	291,253	54,749	28,122	-	-	-	-	132	114,403	488,660			
50,001+	131,556	435,824	454,683	-	-	-	-	-	95,945	1,118,009			
Total	\$ 1,884,546	\$ 566,235	\$ 510,483	\$ 46,876	\$ 159	\$ -	\$ -	\$ 1,120	\$ 686,239	\$ 3,695,658			
Meter Charge Revenue	\$ 466,515	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ -	\$ 351	\$ 258,034	\$ 828,336			
Volumetric Revenue	1,884,546	566,235	510,483	46,876	159	-	-	1,120	686,239	3,695,658			
Total Revenue	\$ 2,351,062	\$ 618,923	\$ 530,070	\$ 77,837	\$ 359	\$ -	\$ -	\$ 1,471	\$ 944,273	\$ 4,523,994			
Revenue Requirement													
Over/(Under) Recovery (\$)										\$ 5,401,912			
Over/(Under) Recovery (%)										\$ (877,918)			
										-19.41%			

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

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

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

	MUD 1		Commercial	Commercial (Solana)	Apartment	Summit Median	Master District Commercial	Out of District Water Sales	PID Residential	Total
Projected Revenue										
Meter Charge Total										
3/4" - 5/8"	\$ 381,925	\$ 3,966	\$ 305	\$ 30,962	\$ -	\$ -	\$ -	\$ 351	\$ 622	\$ 418,131
1"	84,267	4,612	401	-	201	-	-	-	254,436	343,916
1.5"	323	2,536	-	-	-	-	-	-	647	3,506
2"	-	25,576	7,308	-	-	-	-	-	2,329	35,213
3"	-	2,348	7,828	-	-	-	-	-	-	10,176
4"	-	11,236	3,745	-	-	-	-	-	-	14,982
6"	-	2,413	-	-	-	-	-	-	-	2,413
8"	-	-	-	-	-	-	-	-	-	-
Total	\$ 466,515	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ -	\$ 351	\$ 258,034	\$ 828,336
Volumetric Revenue										
0-6,000	\$ 552,291	\$ 20,537	\$ 6,328	\$ 37,020	\$ 107	\$ -	\$ -	\$ 374	\$ 157,971	\$ 774,627
6,001-17,000	652,611	33,439	12,280	4,168	52	-	-	424	224,062	927,037
17,001-25,000	256,835	21,685	9,070	5,688	-	-	-	190	93,857	387,325
25,001-50,000	291,253	54,749	28,122	-	-	-	-	132	114,403	488,660
50,001+	131,556	435,824	454,683	-	-	-	-	-	95,945	1,118,009
Total	\$ 1,884,546	\$ 566,235	\$ 510,483	\$ 46,876	\$ 159	\$ -	\$ -	\$ 1,120	\$ 686,239	\$ 3,695,658
Meter Charge Revenue										
	\$ 466,515	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ -	\$ 351	\$ 258,034	\$ 828,336
Volumetric Revenue										
	1,884,546	566,235	510,483	46,876	159	-	-	1,120	686,239	3,695,658
Total Revenue	\$ 2,351,062	\$ 618,923	\$ 530,070	\$ 77,837	\$ 359	\$ -	\$ -	\$ 1,471	\$ 944,273	\$ 4,523,994
Revenue Requirement										
Over/(Under) Recovery (\$)										\$ 5,657,501
Over/(Under) Recovery (%)										\$ (1,133,506)
										-25.06%

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

Volumetric Rates

Customer Class

MUD 1 Residential

Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$	2.70	2.70	3.03	3.03	3.03
0-6,000	3.14	3.14	3.53	3.53	3.53
6,001-17,000	3.64	3.64	4.09	4.09	4.09
17,001-25,000	4.23	4.23	4.75	4.75	4.75
25,001-50,000	4.91	4.91	5.52	5.52	5.52
50,0001 +					

Commercial

\$	2.70	2.70	3.03	3.03	3.03
0-6,000	3.14	3.14	3.53	3.53	3.53
6,001-17,000	3.64	3.64	4.09	4.09	4.09
17,001-25,000	4.23	4.23	4.75	4.75	4.75
25,001-50,000	4.91	4.91	5.52	5.52	5.52
50,0001 +					

Commercial (Solana)

\$	2.70	2.70	3.03	3.03	3.03
0-6,000	3.14	3.14	3.53	3.53	3.53
6,001-17,000	3.64	3.64	4.09	4.09	4.09
17,001-25,000	4.23	4.23	4.75	4.75	4.75
25,001-50,000	4.91	4.91	5.52	5.52	5.52
50,0001 +					

Apartments

\$	2.70	2.70	3.03	3.03	3.03
0-6,000	3.14	3.14	3.53	3.53	3.53
6,001-17,000	3.64	3.64	4.09	4.09	4.09
17,001-25,000	4.23	4.23	4.75	4.75	4.75
25,001-50,000	4.91	4.91	5.52	5.52	5.52
50,0001 +					

Summit Median

\$	2.70	2.70	3.03	3.03	3.03
0-6,000	3.14	3.14	3.53	3.53	3.53
6,001-17,000	3.64	3.64	4.09	4.09	4.09
17,001-25,000	4.23	4.23	4.75	4.75	4.75
25,001-50,000	4.91	4.91	5.52	5.52	5.52
50,0001 +					

Master District Commercial

\$	-	-	-	-	-
0-6,000	-	-	-	-	-
6,001-17,000	-	-	-	-	-
17,001-25,000	-	-	-	-	-
25,001-50,000	-	-	-	-	-
50,0001 +	-	-	-	-	-

Rate Adjustment Assumptions

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
MUD 1 Residential					
0-6,000	0.00%	12.35%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%
50,0001 +	0.00%	12.35%	0.00%	0.00%	0.00%

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Commercial					
0-6,000	0.00%	12.35%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%
50,0001 +	0.00%	12.35%	0.00%	0.00%	0.00%

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Commercial (Solana)					
0-6,000	0.00%	12.35%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%
50,0001 +	0.00%	12.35%	0.00%	0.00%	0.00%

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Apartments					
0-6,000	0.00%	12.35%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%
50,0001 +	0.00%	12.35%	0.00%	0.00%	0.00%

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Summit Median					
0-6,000	0.00%	12.35%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%
50,0001 +	0.00%	12.35%	0.00%	0.00%	0.00%

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Master District Commercial					
0-6,000	0.00%	12.35%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%
50,0001 +	0.00%	12.35%	0.00%	0.00%	0.00%

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

Volumetric Rates

Out of District Water Sales

	Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$	3.11	3.11	3.49	3.49	3.49	3.49
0-6,000	3.61	3.61	4.06	4.06	4.06	4.06
6,001-17,000	4.19	4.19	4.71	4.71	4.71	4.71
17,001-25,000	4.86	4.86	5.46	5.46	5.46	5.46
25,001-50,000	5.65	5.65	6.35	6.35	6.35	6.35
50,001 +						

PID Residential

\$	2.70	2.70	3.03	3.03	3.03	3.03
0-6,000	3.14	3.14	3.53	3.53	3.53	3.53
6,001-17,000	3.64	3.64	4.09	4.09	4.09	4.09
17,001-25,000	4.23	4.23	4.75	4.75	4.75	4.75
25,001-50,000	4.91	4.91	5.52	5.52	5.52	5.52
50,001 +						

Demand Charge

MUD 1 Residential

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

Commercial

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

Commercial (Solana)

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

Rate Adjustment Assumptions	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Out of District Water Sales					
0-6,000	0.00%	17.45%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%
50,001 +	0.00%	12.35%	0.00%	0.00%	0.00%

PID Residential	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
0-6,000	0.00%	12.35%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%
50,001 +	0.00%	12.35%	0.00%	0.00%	0.00%

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

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

Commercial (Solana)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
3/4" - 5/8"	0.00%	12.35%	0.00%	0.00%	0.00%
1"	0.00%	12.35%	0.00%	0.00%	0.00%
1 1/2"	0.00%	12.35%	0.00%	0.00%	0.00%
2"	0.00%	12.35%	0.00%	0.00%	0.00%
3"	0.00%	12.35%	0.00%	0.00%	0.00%
4"	0.00%	12.35%	0.00%	0.00%	0.00%
6"	0.00%	12.35%	0.00%	0.00%	0.00%
8"	0.00%	12.35%	0.00%	0.00%	0.00%

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

Volumetric Rates

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

Summit Median

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

Master District Commercial

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

Out of District Water Sales

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

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

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

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

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