

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

Water Revenue Requirement

Total	Base	Extra	Customer
\$ 6,154,395	\$ 2,477,317	\$ 3,357,356	\$ 319,722

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%
Apartment	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	\$ (1,135,348)
Commercial	0.345	12.31%	0.872	2.53	0.527	14.59%	1,512	2.80%	618,923	(185,094)
Commercial (Solana)	0.296	10.56%	0.644	2.18	0.348	9.64%	396	0.73%	530,070	(57,513)
Apartment	0.045	1.62%	0.071	1.55	0.025	0.70%	2,436	4.51%	77,837	(146)
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	(280,707)
Total	2.802	100.00%	6.412		3.611	100.00%	53,976	100.00%	\$ 4,459,380	\$ (1,695,015)

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
\$ 5,074,600	\$ 2,085,368	\$ 2,684,777	\$ 304,455

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	Avg. Day (MGD)	Avg. Day %	Max. Day (MGD)	Peaking Ratio	Extra Capacity (MGD)	Extra Capacity %	Customers (Annualized)	Customers %	Current Rates Customer Revenue	Variance
MUD 1 Residential	1.585	55.75%	3.628	2.29	2.043	55.75%	35,104	63.87%	\$ 2,351,062	\$ (502,583)
Commercial	0.345	12.13%	0.872	2.53	0.527	14.38%	1,512	2.75%	\$ 618,923	\$ (28,550)
Commercial (Solana)	0.296	10.41%	0.644	2.18	0.348	9.50%	396	0.72%	\$ 530,070	\$ 55,905
Apartments	0.045	1.60%	0.071	1.55	0.025	0.68%	2,436	4.43%	\$ 77,837	\$ 12,601
Summit Median	0.000	0.01%	0.001	4.31	0.001	0.01%	12	0.02%	\$ 359	\$ (192)
Master District Commercial	0.017	0.59%	0.038	2.27	0.021	0.58%	120	0.22%	\$ -	\$ (28,705)
Out of District Water Sales	0.001	0.03%	0.002	2.20	0.001	0.03%	24	0.04%	\$ 1,471	\$ (33)
PID Residential	0.554	19.49%	1.253	2.26	0.699	19.07%	15,361	27.95%	\$ 944,273	\$ (59,049)
Total	2.843	100.00%	6.508		3.665	100.00%	54,966	100.00%	\$ 4,523,994	\$ (550,606)

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
\$	5,166,201	\$ 2,063,222	\$ 2,791,050	\$ 311,930

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	\$ 2,905,314	\$ 1,150,212	\$ 1,555,885	\$ 199,217
Commercial	\$ 660,274	\$ 250,318	\$ 401,375	\$ 8,581
Commercial (Solana)	\$ 482,006	\$ 214,693	\$ 265,066	\$ 2,247
Apartments	\$ 65,940	\$ 33,002	\$ 19,115	\$ 13,824
Summit Median	\$ 567	\$ 111	\$ 387	\$ 68
Master District Commercial	\$ 29,211	\$ 12,236	\$ 16,294	\$ 681
Out of District Water Sales	\$ 1,531	\$ 617	\$ 778	\$ 136
PID Residential	\$ 1,021,358	\$ 402,033	\$ 532,150	\$ 87,175
Total	\$ 5,166,201	\$ 2,063,222	\$ 2,791,050	\$ 311,930

Current Rates	Customer Revenue	Variance
\$	\$ 2,351,062	\$ (554,253)
	618,923	(41,352)
	530,070	48,063
	77,837	11,897
	359	(207)
	-	(29,211)
	1,471	(60)
	944,273	(77,085)
\$	\$ 4,523,994	\$ (642,207)

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
\$	5,402,062	\$ 2,165,607	\$ 2,912,640	\$ 323,815

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	\$ 3,037,764	\$ 1,207,290	\$ 1,623,666	\$ 206,808
Commercial	690,509	262,740	418,861	8,908
Commercial (Solana)	504,293	225,347	276,614	2,333
Apartments	68,938	34,639	19,947	14,351
Summit Median	591	117	404	71
Master District Commercial	30,554	12,843	17,004	707
Out of District Water Sales	1,601	647	812	141
PID Residential	1,067,812	421,983	555,333	90,497
Total	\$ 5,402,062	\$ 2,165,607	\$ 2,912,640	\$ 323,815

Current Rates	Customer Revenue	Variance
\$	2,351,062	\$ (686,703)
	618,923	(71,586)
	530,070	25,776
	77,837	8,899
	359	(232)
	-	(30,554)
	1,471	(129)
\$	944,273	(123,540)
\$	4,523,994	\$ (876,068)

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

Water Revenue Requirement

Total	Base	Extra	Customer
\$ 5,657,666	\$ 2,281,390	\$ 3,040,169	\$ 336,107

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	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%

Current Rates	Customer Revenue	Variance
\$	2,351,062	\$ (830,192)
	618,923	(104,311)
	530,070	1,528
	77,837	5,629
	359	(259)
	-	(32,012)
	1,471	(205)
	944,273	(173,851)
\$	4,523,994	\$ (1,133,672)

Total	Base	Extra	Customer
\$ 3,181,254	\$ 1,271,837	\$ 1,694,758	\$ 214,658
723,234	276,788	437,200	9,246
528,541	237,395	288,725	2,421
72,208	36,491	20,821	14,896
618	123	421	73
32,012	13,530	17,748	734
1,676	682	847	147
1,118,124	444,544	579,648	93,932
\$ 5,657,666	\$ 2,281,390	\$ 3,040,169	\$ 336,107

19-2012

Beginning Block	End Block	Block Value	OCTOBER			NOVEMBER			DECEMBER		
			Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block
1,000	1,000	1,000	172	61,000	4.06%	261	79,000	6.32%	314	105,000	8.37%
2,000	2,000	1,000	67	134,000	3.99%	187	374,000	6.14%	198	396,000	8.11%
3,000	3,000	1,000	100	309,000	3.91%	245	755,000	5.80%	268	804,000	7.63%
4,000	4,000	1,000	105	426,000	3.79%	292	1,168,000	5.35%	328	1,312,000	6.98%
5,000	5,000	1,000	90	450,000	3.67%	234	1,170,000	4.81%	381	1,965,000	6.19%
6,000	6,000	1,000	112	677,000	3.56%	243	1,458,000	4.38%	322	1,932,000	5.26%
7,000	7,000	1,000	101	697,000	3.43%	227	1,589,000	3.93%	278	1,946,000	4.48%
8,000	8,000	1,000	115	976,000	3.31%	177	1,416,000	3.52%	245	1,960,000	3.81%
9,000	9,000	1,000	130	1,170,000	3.18%	171	1,539,000	3.19%	193	1,737,000	3.21%
10,000	10,000	1,000	634	7,644,000	13.66%	619	7,266,000	11.80%	582	6,775,000	10.28%
11,000	11,000	1,000	995	6,311,000	6.45%	228	3,626,000	4.75%	155	2,470,000	3.61%
12,000	12,000	1,000	339	6,426,000	5.02%	188	3,561,000	3.98%	104	1,970,000	2.61%
13,000	13,000	1,000	215	6,539,000	6.13%	188	4,312,000	4.14%	116	2,631,000	2.89%
14,000	14,000	1,000	238	6,548,000	5.28%	188	4,312,000	4.14%	116	2,631,000	2.89%
15,000	15,000	1,000	198	6,303,000	2.89%	77	2,395,000	1.73%	36	988,000	1.37%
16,000	16,000	1,000	105	5,869,000	1.98%	37	1,359,000	1.47%	26	833,000	1.37%
17,000	17,000	1,000	61	2,538,000	1.45%	24	1,002,000	1.19%	12	529,000	1.12%
18,000	18,000	1,000	41	1,943,000	1.39%	20	919,000	1.17%	10	477,000	1.28%
19,000	19,000	1,000	44	2,400,000	1.61%	15	812,000	1.49%	16	874,000	1.52%
20,000	20,000	1,000	77	1,999,000	1.39%	11	708,000	1.40%	9	716,000	1.42%
21,000	21,000	1,000	108	26,000,000	21.84%	70	16,436,000	21.33%	54	10,641,000	16.76%
22,000	22,000	1,000	3,560	84,963,000	100.00%	3,600	54,366,000	100.00%	3,660	41,249,000	100.00%
23,000	23,000	1,000									
24,000	24,000	1,000									
25,000	25,000	1,000									
26,000	26,000	1,000									
27,000	27,000	1,000									
28,000	28,000	1,000									
29,000	29,000	1,000									
30,000	30,000	1,000									
31,000	31,000	1,000									
32,000	32,000	1,000									
33,000	33,000	1,000									
34,000	34,000	1,000									
35,000	35,000	1,000									
36,000	36,000	1,000									
37,000	37,000	1,000									
38,000	38,000	1,000									
39,000	39,000	1,000									
40,000	40,000	1,000									
41,000	41,000	1,000									
42,000	42,000	1,000									
43,000	43,000	1,000									
44,000	44,000	1,000									
45,000	45,000	1,000									
46,000	46,000	1,000									
47,000	47,000	1,000									
48,000	48,000	1,000									
49,000	49,000	1,000									
50,000	50,000	1,000									
51,000	51,000	1,000									
52,000	52,000	1,000									
53,000	53,000	1,000									
54,000	54,000	1,000									
55,000	55,000	1,000									
56,000	56,000	1,000									
57,000	57,000	1,000									
58,000	58,000	1,000									
59,000	59,000	1,000									
60,000	60,000	1,000									
61,000	61,000	1,000									
62,000	62,000	1,000									
63,000	63,000	1,000									
64,000	64,000	1,000									
65,000	65,000	1,000									
66,000	66,000	1,000									
67,000	67,000	1,000									
68,000	68,000	1,000									
69,000	69,000	1,000									
70,000	70,000	1,000									
71,000	71,000	1,000									
72,000	72,000	1,000									
73,000	73,000	1,000									
74,000	74,000	1,000									
75,000	75,000	1,000									
76,000	76,000	1,000									
77,000	77,000	1,000									
78,000	78,000	1,000									
79,000	79,000	1,000									
80,000	80,000	1,000									
81,000	81,000	1,000									
82,000	82,000	1,000									
83,000	83,000	1,000									
84,000	84,000	1,000									
85,000	85,000	1,000									
86,000	86,000	1,000									
87,000	87,000	1,000									
88,000	88,000	1,000									
89,000	89,000	1,000									
90,000	90,000	1,000									
91,000	91,000	1,000									
92,000	92,000	1,000									
93,000	93,000	1,000									
94,000	94,000	1,000									
95,000	95,000	1,000									
96,000	96,000	1,000									
97,000	97,000	1,000									
98,000	98,000	1,000									
99,000	99,000	1,000									
100,000	100,000	1,000									

187 2012

			APRIL				MAY				JUNE			
Beginning Block	End Block	Block Value	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	310	118,000	3,555,000	7.49%	210	58,000	3,655,000	4.30%	195	45,000	3,683,000	3.19%
2,000	2,000	1,000	171	342,000	3,447,000	7.26%	87	174,000	3,597,000	4.23%	51	102,000	3,638,000	3.15%
3,000	3,000	1,000	764	891,000	3,276,000	6.90%	75	275,000	3,510,000	4.13%	67	291,000	3,587,000	3.11%
4,000	4,000	1,000	293	1,188,000	3,009,000	6.34%	88	352,000	3,435,000	4.04%	61	244,000	3,520,000	3.05%
5,000	5,000	1,000	275	1,375,000	2,712,000	5.71%	107	535,000	3,347,000	3.94%	66	330,000	3,459,000	3.00%
6,000	6,000	1,000	267	1,632,000	2,437,000	5.13%	102	612,000	3,240,000	3.81%	83	498,000	3,393,000	2.94%
7,000	7,000	1,000	266	1,582,000	2,170,000	4.57%	87	604,000	3,138,000	3.69%	79	553,000	3,310,000	2.87%
8,000	8,000	1,000	268	1,642,000	1,944,000	4.10%	107	856,000	2,944,000	3.59%	90	720,000	3,231,000	2.80%
9,000	9,000	1,000	186	1,674,000	1,735,000	3.66%	149	1,341,000	2,944,000	3.46%	90	810,000	3,141,000	2.72%
10,000	10,000	5,000	685	8,070,000	6,215,000	13.10%	608	7,334,000	12,797,000	15.05%	537	6,475,000	14,212,000	12.31%
11,000	11,000	5,000	783	4,599,000	2,290,000	4.87%	407	6,317,000	6,144,000	7.23%	337	5,355,000	7,233,000	6.28%
12,000	12,000	5,000	191	3,630,000	1,553,000	3.27%	362	7,249,000	4,964,000	5.84%	350	6,653,000	6,199,000	5.37%
13,000	13,000	5,000	117	1,400,000	1,610,000	3.39%	489	1,217,000	6,007,000	7.07%	496	1,125,000	8,085,000	7.00%
14,000	14,000	5,000	121	1,400,000	1,400,000	1.54%	489	1,217,000	2,400,000	2.84%	298	1,425,000	4,485,000	4.00%
15,000	15,000	5,000	121	1,420,000	1,420,000	1.54%	204	6,114,000	2,412,000	3.31%	204	5,000,000	4,500,000	3.91%
16,000	16,000	5,000	44	1,194,000	774,000	1.64%	132	4,863,000	1,970,000	2.32%	191	7,019,000	3,110,000	2.71%
17,000	17,000	5,000	32	1,182,000	594,000	1.25%	92	3,838,000	1,385,000	1.63%	125	5,216,000	2,321,000	2.01%
18,000	18,000	5,000	12	509,000	480,000	1.01%	65	3,040,000	1,162,000	1.37%	120	5,410,000	2,046,000	1.77%
19,000	19,000	5,000	17	804,000	482,000	1.02%	42	2,290,000	1,270,000	1.49%	93	5,058,000	2,055,000	1.78%
20,000	20,000	5,000	13	264,000	596,000	1.26%	31	2,016,000	1,071,000	1.26%	44	7,897,000	1,601,000	1.39%
21,000	21,000	5,000	8	566,000	534,000	1.13%	81	18,341,000	12,300,000	14.47%	139	37,838,000	28,247,000	24.47%
22,000	22,000	5,000	59	10,648,000	47,464,000	100.00%	3,807	85,018,000	85,018,000	100.00%	3,833	115,454,000	115,454,000	100.00%
23,000	23,000	5,000	3,757	47,464,000	47,464,000	100.00%	3,807	85,018,000	85,018,000	100.00%	3,833	115,454,000	115,454,000	100.00%

Beginning Block	End Block	Block Value	JULY			AUGUST			SEPTEMBER			TOTAL		
			Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block
1,000	1,000	1,000	210	32,000	2.63%	118	31,000	2.54%	189	75,000	3.41%	315	102,000	4.63%
2,000	2,000	2,000	40	80,000	2.61%	41	82,000	2.51%	66	137,000	3.35%	111	1,414,000	4.51%
3,000	3,000	3,000	41	174,000	2.58%	46	138,000	2.49%	88	264,000	3.29%	134	7,035,000	4.33%
4,000	4,000	4,000	52	208,000	2.55%	35	140,000	2.43%	81	314,000	3.21%	137	10,988,000	4.07%
5,000	5,000	5,000	56	780,000	2.52%	48	740,000	2.43%	86	430,000	3.13%	142	12,835,000	3.78%
6,000	6,000	6,000	36	215,000	2.48%	35	210,000	2.40%	89	534,000	3.06%	145	14,118,000	3.50%
7,000	7,000	7,000	49	343,000	2.45%	43	301,000	2.38%	84	588,000	2.97%	198	13,902,000	3.25%
8,000	8,000	8,000	45	360,000	2.41%	48	454,000	2.35%	79	632,000	2.90%	167	14,136,000	3.03%
9,000	9,000	9,000	69	621,000	2.38%	48	437,000	2.31%	103	977,000	2.83%	167	14,643,000	2.84%
10,000	10,000	10,000	468	4,481,000	11.19%	355	1,282,000	10.93%	510	6,176,000	12.79%	629	23,865,000	11.88%
11,000	11,000	11,000	289	4,481,000	6.00%	268	4,313,000	5.96%	477	5,945,000	6.47%	305	48,791,000	5.65%
12,000	12,000	12,000	337	6,371,000	5.37%	307	5,767,000	5.39%	360	6,832,000	5.46%	275	52,779,000	4.69%
13,000	13,000	13,000	545	17,294,000	7.37%	513	12,741,000	7.59%	512	11,781,000	7.10%	3,994	82,174,000	6.04%
14,000	14,000	14,000	387	10,661,000	4.81%	387	10,661,000	4.88%	315	8,642,000	4.11%	2,073	56,786,000	3.57%
15,000	15,000	15,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
16,000	16,000	16,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
17,000	17,000	17,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
18,000	18,000	18,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
19,000	19,000	19,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
20,000	20,000	20,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
21,000	21,000	21,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
22,000	22,000	22,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
23,000	23,000	23,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
24,000	24,000	24,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
25,000	25,000	25,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
26,000	26,000	26,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
27,000	27,000	27,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
28,000	28,000	28,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
29,000	29,000	29,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
30,000	30,000	30,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
31,000	31,000	31,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
32,000	32,000	32,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
33,000	33,000	33,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
34,000	34,000	34,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
35,000	35,000	35,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
36,000	36,000	36,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
37,000	37,000	37,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
38,000	38,000	38,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
39,000	39,000	39,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
40,000	40,000	40,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
41,000	41,000	41,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
42,000	42,000	42,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
43,000	43,000	43,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
44,000	44,000	44,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
45,000	45,000	45,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
46,000	46,000	46,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
47,000	47,000	47,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
48,000	48,000	48,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
49,000	49,000	49,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
50,000	50,000	50,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
51,000	51,000	51,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
52,000	52,000	52,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
53,000	53,000	53,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
54,000	54,000	54,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
55,000	55,000	55,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
56,000	56,000	56,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
57,000	57,000	57,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
58,000	58,000	58,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
59,000	59,000	59,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
60,000	60,000	60,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
61,000	61,000	61,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
62,000	62,000	62,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
63,000	63,000	63,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
64,000	64,000	64,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
65,000	65,000	65,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
66,000	66,000	66,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
67,000	67,000	67,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
68,000	68,000	68,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
69,000	69,000	69,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
70,000	70,000	70,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
71,000	71,000	71,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
72,000	72,000	72,000	387	10,661,000	4.81%	387	10,661,000	4.88%	281	9,073,000	3.69%	1,985	63,187,000	3.27%
73,000	73,000	73,000	387	10,661,										

18/2013

Beginning Block	End Block	Block Value	OCTOBER			NOVEMBER			DECEMBER		
			Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block
-	1,000	1,000	275	88,000	4.42%	711	87,000	3.79%	282	151,000	7.88%
1,000	2,000	1,000	104	208,000	4.32%	96	192,000	3.71%	238	476,000	7.57%
2,000	3,000	1,000	118	354,000	4.20%	132	416,000	3.61%	287	861,000	7.08%
3,000	4,000	1,000	125	500,000	4.06%	155	620,000	3.47%	337	1,318,000	6.48%
4,000	5,000	1,000	160	800,000	3.92%	177	888,000	3.32%	367	1,835,000	5.79%
5,000	6,000	1,000	150	900,000	3.73%	180	1,080,000	3.15%	309	1,854,000	5.03%
6,000	7,000	1,000	159	1,143,000	3.55%	176	1,242,000	2.97%	282	1,944,000	4.89%
7,000	8,000	1,000	152	1,186,000	3.37%	175	1,480,000	2.79%	259	2,047,000	3.80%
8,000	9,000	1,000	136	1,224,000	3.19%	178	1,602,000	2.62%	215	1,935,000	3.27%
9,000	10,000	1,000	713	8,543,000	13.47%	828	9,891,000	10.51%	711	8,366,000	10.83%
10,000	11,000	1,000	898	6,321,000	6.12%	989	6,174,000	4.40%	701	3,196,000	3.59%
11,000	12,000	1,000	880	6,486,000	4.79%	933	5,684,000	3.44%	107	2,015,000	2.55%
12,000	13,000	1,000	962	8,471,000	5.78%	1,049	7,768,000	3.89%	127	2,887,000	2.98%
13,000	14,000	1,000	977	8,478,000	5.28%	1,152	9,169,000	2.81%	161	1,667,000	1.61%
14,000	15,000	1,000	1,011	9,796,000	5.11%	1,248	10,865,000	2.80%	161	1,905,000	1.45%
15,000	16,000	1,000	1,071	9,792,000	2.05%	1,248	1,850,000	1.85%	161	1,850,000	1.45%
16,000	17,000	1,000	1,071	9,937,000	1.48%	89	2,062,000	1.01%	8	138,000	1.03%
17,000	18,000	1,000	60	2,851,000	1.33%	32	1,505,000	1.25%	9	475,000	1.12%
18,000	19,000	1,000	32	1,749,000	1.47%	32	1,743,000	1.11%	10	551,000	1.50%
19,000	20,000	1,000	18	1,165,000	1.34%	17	1,079,000	985,000	13	849,000	1.45%
20,000	21,000	1,000	105	25,109,000	21.22%	91	19,540,000	13,661,000	62	13,680,000	19.45%
21,000	22,000	1,000	3,923	85,582,000	100.00%	3,923	74,668,000	74,668,000	3,941	48,339,000	48,339,000
22,000	23,000	1,000									
23,000	24,000	1,000									
24,000	25,000	1,000									
25,000	26,000	1,000									
26,000	27,000	1,000									
27,000	28,000	1,000									
28,000	29,000	1,000									
29,000	30,000	1,000									
30,000	31,000	1,000									
31,000	32,000	1,000									
32,000	33,000	1,000									
33,000	34,000	1,000									
34,000	35,000	1,000									
35,000	36,000	1,000									
36,000	37,000	1,000									
37,000	38,000	1,000									
38,000	39,000	1,000									
39,000	40,000	1,000									
40,000	41,000	1,000									
41,000	42,000	1,000									
42,000	43,000	1,000									
43,000	44,000	1,000									
44,000	45,000	1,000									
45,000	46,000	1,000									
46,000	47,000	1,000									
47,000	48,000	1,000									
48,000	49,000	1,000									
49,000	50,000	1,000									
50,000	51,000	1,000									
51,000	52,000	1,000									
52,000	53,000	1,000									
53,000	54,000	1,000									
54,000	55,000	1,000									
55,000	56,000	1,000									
56,000	57,000	1,000									
57,000	58,000	1,000									
58,000	59,000	1,000									
59,000	60,000	1,000									
60,000	61,000	1,000									
61,000	62,000	1,000									
62,000	63,000	1,000									
63,000	64,000	1,000									
64,000	65,000	1,000									
65,000	66,000	1,000									
66,000	67,000	1,000									
67,000	68,000	1,000									
68,000	69,000	1,000									
69,000	70,000	1,000									
70,000	71,000	1,000									
71,000	72,000	1,000									
72,000	73,000	1,000									
73,000	74,000	1,000									
74,000	75,000	1,000									
75,000	76,000	1,000									
76,000	77,000	1,000									
77,000	78,000	1,000									
78,000	79,000	1,000									
79,000	80,000	1,000									
80,000	81,000	1,000									
81,000	82,000	1,000									
82,000	83,000	1,000									
83,000	84,000	1,000									
84,000	85,000	1,000									
85,000	86,000	1,000									
86,000	87,000	1,000									
87,000	88,000	1,000									
88,000	89,000	1,000									
89,000	90,000	1,000									
90,000	91,000	1,000									
91,000	92,000	1,000									
92,000	93,000	1,000									
93,000	94,000	1,000									
94,000	95,000	1,000									
95,000	96,000	1,000									
96,000	97,000	1,000									
97,000	98,000	1,000									
98,000	99,000	1,000									
99,000	100,000	1,000									

17-2013

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	273	121,000	3,795,000	357	187,000	3,796,000	386	116,000	3,838,000
2,000	2,000	1,000	198	816,000	3,671,000	344	686,000	3,669,000	290	400,000	3,702,000
3,000	3,000	1,000	292	816,000	3,473,000	467	1,401,000	3,469,000	174	972,000	3,502,000
4,000	4,000	1,000	881	1,524,000	3,181,000	606	2,424,000	2,799,000	405	1,620,000	3,178,000
5,000	5,000	1,000	112	2,160,000	2,800,000	457	2,285,000	2,193,000	409	2,045,000	2,773,000
6,000	6,000	1,000	443	2,658,000	2,368,000	361	2,166,000	1,736,000	339	1,980,000	2,364,000
7,000	7,000	1,000	287	2,269,000	1,925,000	272	1,904,000	1,375,000	311	2,117,000	2,034,000
8,000	8,000	1,000	311	2,488,000	1,538,000	213	1,688,000	1,103,000	277	1,856,000	1,723,000
9,000	9,000	1,000	209	1,281,000	1,227,000	144	1,296,000	892,000	206	1,854,000	1,491,000
10,000	10,000	1,000	621	7,190,000	3,586,000	368	1,258,000	2,846,000	663	7,723,000	4,866,000
11,000	11,000	1,000	122	1,952,000	1,069,000	120	1,903,000	1,093,000	207	3,286,000	1,633,000
12,000	12,000	1,000	64	1,211,000	756,000	60	1,141,000	721,000	98	1,840,000	1,120,000
13,000	13,000	1,000	68	1,141,000	894,000	73	1,146,000	811,000	188	3,310,000	1,254,000
14,000	14,000	1,000	47	885,000	894,000	18	867,000	483,000	47	1,280,000	630,000
15,000	15,000	1,000	20	841,000	520,000	21	851,000	492,000	40	938,000	570,000
16,000	16,000	1,000	14	618,000	370,000	13	570,000	340,000	10	510,000	310,000
17,000	17,000	1,000	10	620,000	370,000	13	549,000	321,000	11	461,000	392,000
18,000	18,000	1,000	9	620,000	370,000	4	196,000	393,000	12	560,000	392,000
19,000	19,000	1,000	5	283,000	519,000	10	554,000	522,000	8	439,000	507,000
20,000	20,000	1,000	5	307,000	502,000	2	190,000	512,000	4	248,000	492,000
21,000	21,000	1,000	39	10,218,000	6,837,000	50	9,037,000	5,597,000	46	9,811,000	6,501,000
22,000	22,000	1,000	3,944	40,358,000	40,358,000	3,966	34,936,000	34,936,000	4,008	43,453,000	43,453,000
23,000	23,000	1,000									
24,000	24,000	1,000									
25,000	25,000	1,000									
26,000	26,000	1,000									
27,000	27,000	1,000									
28,000	28,000	1,000									
29,000	29,000	1,000									
30,000	30,000	1,000									
31,000	31,000	1,000									
32,000	32,000	1,000									
33,000	33,000	1,000									
34,000	34,000	1,000									
35,000	35,000	1,000									
36,000	36,000	1,000									
37,000	37,000	1,000									
38,000	38,000	1,000									
39,000	39,000	1,000									
40,000	40,000	1,000									
41,000	41,000	1,000									
42,000	42,000	1,000									
43,000	43,000	1,000									
44,000	44,000	1,000									
45,000	45,000	1,000									
46,000	46,000	1,000									
47,000	47,000	1,000									
48,000	48,000	1,000									
49,000	49,000	1,000									
50,000	50,000	1,000									
51,000	51,000	1,000									
52,000	52,000	1,000									
53,000	53,000	1,000									
54,000	54,000	1,000									
55,000	55,000	1,000									
56,000	56,000	1,000									
57,000	57,000	1,000									
58,000	58,000	1,000									
59,000	59,000	1,000									
60,000	60,000	1,000									
61,000	61,000	1,000									
62,000	62,000	1,000									
63,000	63,000	1,000									
64,000	64,000	1,000									
65,000	65,000	1,000									
66,000	66,000	1,000									
67,000	67,000	1,000									
68,000	68,000	1,000									
69,000	69,000	1,000									
70,000	70,000	1,000									
71,000	71,000	1,000									
72,000	72,000	1,000									
73,000	73,000	1,000									
74,000	74,000	1,000									
75,000	75,000	1,000									
76,000	76,000	1,000									
77,000	77,000	1,000									
78,000	78,000	1,000									
79,000	79,000	1,000									
80,000	80,000	1,000									
81,000	81,000	1,000									
82,000	82,000	1,000									
83,000	83,000	1,000									
84,000	84,000	1,000									
85,000	85,000	1,000									
86,000	86,000	1,000									
87,000	87,000	1,000									
88,000	88,000	1,000									
89,000	89,000	1,000									
90,000	90,000	1,000									
91,000	91,000	1,000									
92,000	92,000	1,000									
93,000	93,000	1,000									
94,000	94,000	1,000									
95,000	95,000	1,000									
96,000	96,000	1,000									
97,000	97,000	1,000									
98,000	98,000	1,000									
99,000	99,000	1,000									
100,000	100,000	1,000									

1-12-2013

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	745	101,000	6.72%	740	83,000	5.00%	77	75,000	4.48%
2,000	2,000	1,000	160	320,000	6.54%	112	224,000	4.89%	77	154,000	4.39%
3,000	3,000	1,000	199	597,000	6.27%	117	351,000	4.75%	111	341,000	4.31%
4,000	4,000	1,000	261	1,044,000	5.92%	155	620,000	4.60%	146	504,000	4.18%
5,000	5,000	1,000	274	1,370,000	5.47%	161	805,000	4.40%	147	785,000	4.04%
6,000	6,000	1,000	270	1,620,000	5.00%	164	984,000	4.20%	148	888,000	3.87%
7,000	7,000	1,000	277	1,945,000	4.53%	169	1,183,000	3.95%	148	1,036,000	3.71%
8,000	8,000	1,000	242	1,936,000	4.05%	154	1,232,000	3.77%	136	1,088,000	3.54%
9,000	9,000	1,000	251	2,295,000	3.63%	206	1,854,000	3.58%	156	1,422,000	3.39%
10,000	10,000	1,000	777	9,055,000	12.85%	841	10,130,000	14.47%	828	9,922,000	14.15%
11,000	11,000	3,000	790	4,648,000	5.07%	400	6,371,000	6.19%	399	6,346,000	6.32%
12,000	12,000	3,000	198	5,709,000	3.70%	332	6,246,000	4.78%	373	7,066,000	5.02%
13,000	13,000	3,000	217	5,385,000	4.13%	375	8,771,000	5.56%	429	9,761,000	5.92%
14,000	14,000	3,000	117	3,310,000	1.80%	79	1,012,000	2.55%	79	1,867,000	3.16%
15,000	15,000	3,000	169	2,290,000	1.40%	163	2,162,000	1.72%	169	2,550,000	2.89%
16,000	16,000	3,000	44	1,610,000	1.25%	301	3,199,000	1.72%	309	3,274,000	1.81%
17,000	17,000	3,000	19	794,000	0.98%	51	2,122,000	1.18%	72	3,012,000	1.31%
18,000	18,000	3,000	15	715,000	1.01%	26	1,229,000	1.12%	48	2,257,000	1.13%
19,000	19,000	3,000	17	942,000	1.26%	38	2,064,000	1.30%	40	2,176,000	1.25%
20,000	20,000	3,000	16	624,000	1.11%	14	898,000	1.12%	13	850,000	1.11%
21,000	21,000	3,000	11	13,811,000	16.60%	81	10,678,000	17.91%	90	24,160,000	20.27%
22,000	22,000	3,000	4,030	57,833,000	57.833,000	4,086	78,645,000	78.645,000	4,098	88,588,000	88.588,000
23,000	23,000	3,000									
24,000	24,000	3,000									
25,000	25,000	3,000									
26,000	26,000	3,000									
27,000	27,000	3,000									
28,000	28,000	3,000									
29,000	29,000	3,000									
30,000	30,000	3,000									
31,000	31,000	3,000									
32,000	32,000	3,000									
33,000	33,000	3,000									
34,000	34,000	3,000									
35,000	35,000	3,000									
36,000	36,000	3,000									
37,000	37,000	3,000									
38,000	38,000	3,000									
39,000	39,000	3,000									
40,000	40,000	3,000									
41,000	41,000	3,000									
42,000	42,000	3,000									
43,000	43,000	3,000									
44,000	44,000	3,000									
45,000	45,000	3,000									
46,000	46,000	3,000									
47,000	47,000	3,000									
48,000	48,000	3,000									
49,000	49,000	3,000									
50,000	50,000	3,000									
51,000	51,000	3,000									
52,000	52,000	3,000									
53,000	53,000	3,000									
54,000	54,000	3,000									
55,000	55,000	3,000									
56,000	56,000	3,000									
57,000	57,000	3,000									
58,000	58,000	3,000									
59,000	59,000	3,000									
60,000	60,000	3,000									
61,000	61,000	3,000									
62,000	62,000	3,000									
63,000	63,000	3,000									
64,000	64,000	3,000									
65,000	65,000	3,000									
66,000	66,000	3,000									
67,000	67,000	3,000									
68,000	68,000	3,000									
69,000	69,000	3,000									
70,000	70,000	3,000									
71,000	71,000	3,000									
72,000	72,000	3,000									
73,000	73,000	3,000									
74,000	74,000	3,000									
75,000	75,000	3,000									
76,000	76,000	3,000									
77,000	77,000	3,000									
78,000	78,000	3,000									
79,000	79,000	3,000									
80,000	80,000	3,000									
81,000	81,000	3,000									
82,000	82,000	3,000									
83,000	83,000	3,000									
84,000	84,000	3,000									
85,000	85,000	3,000									
86,000	86,000	3,000									
87,000	87,000	3,000									
88,000	88,000	3,000									
89,000	89,000	3,000									
90,000	90,000	3,000									
91,000	91,000	3,000									
92,000	92,000	3,000									
93,000	93,000	3,000									
94,000	94,000	3,000									
95,000	95,000	3,000									
96,000	96,000	3,000									
97,000	97,000	3,000									
98,000	98,000	3,000									
99,000	99,000	3,000									
100,000	100,000	3,000									

12/2017

Beginning Block	End Block	Block Value	JULY			AUGUST			SEPTEMBER			TOTAL		
			Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block
1,000	1,000	1,000	217	53,030	3.60%	184	51,000	3.05%	186	57,000	3.49%	293	161,030	3.38%
2,000	2,000	1,000	76	152,000	3.55%	59	118,000	3.01%	44	88,000	3.44%	179	358,000	3.49%
3,000	3,000	1,000	62	186,000	3.48%	56	168,000	2.96%	74	210,000	3.93%	192	564,000	3.46%
4,000	4,000	1,000	62	248,000	3.43%	63	276,000	2.92%	60	240,000	3.34%	185	764,000	3.43%
5,000	5,000	1,000	78	390,000	3.37%	63	315,000	2.87%	63	315,000	3.25%	194	1,020,000	3.25%
6,000	6,000	1,000	73	438,000	3.30%	64	384,000	2.82%	64	384,000	3.23%	197	1,206,000	3.23%
7,000	7,000	1,000	81	567,000	3.24%	49	343,000	2.77%	93	651,000	3.18%	223	1,561,000	3.18%
8,000	8,000	1,000	102	816,000	3.16%	60	480,000	2.74%	84	672,000	3.10%	246	1,968,000	3.10%
9,000	9,000	1,000	97	873,000	3.07%	76	684,000	2.69%	106	954,000	3.02%	279	2,511,000	3.02%
10,000	10,000	1,000	826	7,634,000	13.89%	458	5,823,000	12.55%	598	7,179,000	13.63%	1,882	20,636,000	13.63%
11,000	11,000	1,000	412	6,591,000	6.87%	474	5,244,000	6.68%	440	7,055,000	6.88%	1,326	19,490,000	6.88%
12,000	12,000	1,000	376	6,591,000	5.76%	376	7,144,000	5.87%	406	7,098,000	5.75%	1,158	20,833,000	5.75%
13,000	13,000	1,000	376	6,591,000	4.76%	376	7,144,000	7.96%	406	7,098,000	7.29%	1,158	20,833,000	7.29%
14,000	14,000	1,000	376	6,591,000	4.14%	376	7,144,000	4.76%	406	7,098,000	4.10%	1,158	20,833,000	4.10%
15,000	15,000	1,000	321	8,903,000	4.14%	321	10,551,000	4.76%	321	10,551,000	3.60%	963	29,955,000	3.60%
16,000	16,000	1,000	295	9,863,000	3.66%	398	12,651,000	4.76%	398	12,651,000	3.28%	1,091	35,365,000	3.28%
17,000	17,000	1,000	126	7,198,000	2.56%	265	7,697,000	3.28%	136	5,681,000	1.76%	527	20,576,000	1.76%
18,000	18,000	1,000	130	5,157,000	1.81%	184	7,955,000	2.11%	92	4,347,000	1.59%	396	23,459,000	1.59%
19,000	19,000	1,000	92	4,364,000	1.54%	168	7,955,000	2.11%	73	3,961,000	1.57%	233	20,280,000	1.57%
20,000	20,000	1,000	64	1,513,000	1.54%	134	7,884,000	2.06%	73	3,961,000	2.06%	271	19,358,000	2.06%
21,000	21,000	1,000	45	2,864,000	1.39%	73	4,683,000	1.53%	47	2,685,000	1.26%	165	10,232,000	1.26%
22,000	22,000	1,000	134	10,741,000	19.38%	165	38,198,000	20.26%	126	32,580,000	20.79%	425	81,519,000	20.79%
23,000	23,000	1,000	4,142	110,474,000	100.00%	4,166	132,376,000	100.00%	4,165	115,713,000	100.00%	12,473	358,563,000	100.00%
24,000	24,000	1,000												
25,000	25,000	1,000												
26,000	26,000	1,000												
27,000	27,000	1,000												
28,000	28,000	1,000												
29,000	29,000	1,000												
30,000	30,000	1,000												
31,000	31,000	1,000												
32,000	32,000	1,000												
33,000	33,000	1,000												
34,000	34,000	1,000												
35,000	35,000	1,000												
36,000	36,000	1,000												
37,000	37,000	1,000												
38,000	38,000	1,000												
39,000	39,000	1,000												
40,000	40,000	1,000												
41,000	41,000	1,000												
42,000	42,000	1,000												
43,000	43,000	1,000												
44,000	44,000	1,000												
45,000	45,000	1,000												
46,000	46,000	1,000												
47,000	47,000	1,000												
48,000	48,000	1,000												
49,000	49,000	1,000												
50,000	50,000	1,000												
51,000	51,000	1,000												
52,000	52,000	1,000												
53,000	53,000	1,000												
54,000	54,000	1,000												
55,000	55,000	1,000												
56,000	56,000	1,000												
57,000	57,000	1,000												
58,000	58,000	1,000												
59,000	59,000	1,000												
60,000	60,000	1,000												
61,000	61,000	1,000												
62,000	62,000	1,000												
63,000	63,000	1,000												
64,000	64,000	1,000												
65,000	65,000	1,000												
66,000	66,000	1,000												
67,000	67,000	1,000												
68,000	68,000	1,000												
69,000	69,000	1,000												
70,000	70,000	1,000												
71,000	71,000	1,000												
72,000	72,000	1,000												
73,000	73,000	1,000												
74,000	74,000	1,000												
75,000	75,000	1,000												
76,000	76,000	1,000												
77,000	77,000	1,000												
78,000	78,000	1,000												
79,000	79,000	1,000												
80,000	80,000	1,000												
81,000	81,000	1,000												
82,000	82,000	1,000												
83,000	83,000	1,000												
84,000	84,000	1,000												
85,000	85,000	1,000												
86,000	86,000	1,000												
87,000	87,000	1,000												
88,000	88,000	1,000												
89,000	89,000	1,000												
90,000	90,000	1,000												
91,000	91,000	1,000												
92,000	92,000	1,000												
93,000	93,000	1,000												
94,000	94,000	1,000												
95,000	95,000	1,000												
96,000	96,000	1,000												
97,000	97,000	1,000												
98,000	98,000	1,000												
99,000	99,000	1,000												
100,000	100,000	1,000												

TCMUD001285

7/2013

			OCTOBER				NOVEMBER				DECEMBER			
Beginning Block	End Block	Block Value	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	213	74,000	4,054,000	4.86%	213	74,000	4,019,000	3.15%	890	18,700	4,034,000	11.62%
2,000	2,000	1,000	104	208,000	3,981,000	4.77%	220	460,000	3,900,000	7.89%	318	636,000	3,832,000	11.09%
3,000	3,000	1,000	140	420,000	3,877,000	4.65%	444	1,073,000	3,670,000	7.43%	501	1,003,000	3,514,000	10.17%
4,000	4,000	1,000	137	548,000	3,737,000	4.65%	139	1,756,000	3,326,000	6.73%	596	2,344,000	3,013,000	8.72%
5,000	5,000	1,000	171	855,000	3,600,000	4.31%	391	1,955,000	2,887,000	5.84%	532	2,660,000	2,477,000	7.02%
6,000	6,000	1,000	178	1,695,000	3,475,000	4.11%	348	2,088,000	2,498,000	5.05%	443	2,658,000	1,895,000	5.48%
7,000	7,000	1,000	199	1,393,000	3,251,000	3.90%	303	2,171,000	2,148,000	4.34%	314	2,198,000	1,452,000	4.20%
8,000	8,000	1,000	166	1,328,000	3,052,000	3.66%	226	2,808,000	1,845,000	3.73%	244	1,972,000	1,138,000	3.29%
9,000	9,000	1,000	156	1,404,000	2,886,000	3.46%	160	1,756,000	1,695,000	3.73%	166	1,404,000	894,000	2.59%
10,000	10,000	1,000	425	6,806,000	12,006,000	14.39%	371	7,765,000	5,695,000	11.52%	435	4,598,000	2,583,000	7.47%
11,000	11,000	1,000	356	6,701,000	4,087,000	4.90%	167	3,785,000	2,087,000	4.22%	90	1,431,000	810,000	2.34%
12,000	12,000	1,000	475	9,598,000	5,362,000	6.43%	136	3,698,000	1,563,000	2.94%	47	887,000	586,000	1.70%
13,000	13,000	1,000	411	9,325,000	4,780,000	5.73%	66	1,807,000	836,000	3.16%	52	1,176,000	788,000	2.29%
14,000	14,000	1,000	220	6,074,000	2,584,000	3.10%	64	1,373,000	786,000	1.69%	17	412,000	457,000	1.34%
15,000	15,000	1,000	183	5,841,000	2,194,000	2.63%	19	691,000	590,000	1.19%	11	427,000	388,000	1.12%
16,000	16,000	1,000	85	3,111,000	1,456,000	1.74%	16	676,000	517,000	1.08%	10	421,000	332,000	0.96%
17,000	17,000	1,000	63	2,612,000	1,095,000	1.31%	2	249,000	677,000	1.37%	9	421,000	331,000	0.96%
18,000	18,000	1,000	38	1,500,000	1,004,000	1.20%	2	249,000	677,000	1.37%	7	181,000	429,000	1.24%
19,000	19,000	1,000	24	1,367,000	1,005,000	1.24%	14	885,000	642,000	1.30%	4	756,000	420,000	1.22%
20,000	20,000	1,000	23	1,481,000	1,114,000	1.34%	18	12,190,000	8,138,000	16.55%	10	7,655,000	4,905,000	14.19%
21,000	21,000	1,000	494	83,439,000	83,439,000	100.00%	4,210	49,448,000	49,448,000	100.00%	4,222	34,557,000	34,557,000	100.00%
22,000	22,000	1,000	4,194	49,448,000	49,448,000	100.00%								

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	342	143,000	9.93%	359	137,000	10.17%	764	131,000	7.70%
2,000	2,000	1,000	224	448,000	9.00%	265	530,000	9.80%	183	366,000	7.45%
3,000	3,000	1,000	165	1,095,000	9.05%	445	1,805,000	9.13%	307	921,000	7.11%
4,000	4,000	1,000	515	2,040,000	8.15%	183	1,932,000	8.04%	354	1,416,000	6.54%
5,000	5,000	1,000	485	2,425,000	6.89%	503	2,590,000	6.83%	402	2,010,000	5.88%
6,000	6,000	1,000	467	2,802,000	5.67%	468	2,808,000	5.57%	357	2,142,000	5.13%
7,000	7,000	1,000	384	2,688,000	4.52%	318	2,226,000	4.40%	283	1,981,000	4.46%
8,000	8,000	1,000	703	2,424,000	3.58%	274	2,184,000	3.60%	282	2,304,000	3.94%
9,000	9,000	1,000	275	2,025,000	2.83%	108	1,782,000	2.91%	737	2,133,000	3.40%
10,000	10,000	1,000	562	6,467,000	7.93%	598	6,845,000	8.24%	776	9,053,000	11.40%
11,000	11,000	1,000	123	1,266,000	2.88%	116	1,834,000	2.40%	746	3,765,000	4.07%
12,000	12,000	1,000	36	1,034,000	1.63%	67	1,271,000	1.69%	178	3,251,000	2.82%
13,000	13,000	1,000	36	1,034,000	1.63%	93	1,327,000	1.99%	141	3,192,000	3.08%
14,000	14,000	1,000	27	1,114,000	1.78%	32	1,453,000	2.18%	40	1,916,000	2.68%
15,000	15,000	1,000	27	1,114,000	1.78%	32	1,453,000	2.18%	40	1,916,000	2.68%
16,000	16,000	1,000	22	296,000	1.18%	13	419,000	1.09%	15	551,000	1.19%
17,000	17,000	1,000	10	174,000	0.98%	13	483,000	0.91%	15	551,000	1.19%
18,000	18,000	1,000	8	312,000	0.85%	7	289,000	0.76%	18	591,000	1.06%
19,000	19,000	1,000	7	312,000	0.91%	6	276,000	0.80%	9	470,000	1.02%
20,000	20,000	1,000	7	312,000	0.91%	6	276,000	0.80%	9	470,000	1.02%
21,000	21,000	1,000	8	420,000	1.18%	4	209,000	1.08%	21	1,143,000	1.28%
22,000	22,000	1,000	9	584,000	1.14%	9	575,000	1.06%	14	991,000	1.28%
23,000	23,000	1,000	41	10,326,000	18.47%	38	10,070,000	18.57%	61	13,767,000	17.81%
24,000	24,000	1,000	4,245	40,638,000	100.00%	4,261	39,829,000	100.00%	4,290	53,616,000	100.00%
25,000	25,000	1,000									
26,000	26,000	1,000									
27,000	27,000	1,000									
28,000	28,000	1,000									
29,000	29,000	1,000									
30,000	30,000	1,000									
31,000	31,000	1,000									
32,000	32,000	1,000									
33,000	33,000	1,000									
34,000	34,000	1,000									
35,000	35,000	1,000									
36,000	36,000	1,000									
37,000	37,000	1,000									
38,000	38,000	1,000									
39,000	39,000	1,000									
40,000	40,000	1,000									
41,000	41,000	1,000									
42,000	42,000	1,000									
43,000	43,000	1,000									
44,000	44,000	1,000									
45,000	45,000	1,000									
46,000	46,000	1,000									
47,000	47,000	1,000									
48,000	48,000	1,000									
49,000	49,000	1,000									
50,000	50,000	1,000									
51,000	51,000	1,000									
52,000	52,000	1,000									
53,000	53,000	1,000									
54,000	54,000	1,000									
55,000	55,000	1,000									
56,000	56,000	1,000									
57,000	57,000	1,000									
58,000	58,000	1,000									
59,000	59,000	1,000									
60,000	60,000	1,000									
61,000	61,000	1,000									
62,000	62,000	1,000									
63,000	63,000	1,000									
64,000	64,000	1,000									
65,000	65,000	1,000									
66,000	66,000	1,000									
67,000	67,000	1,000									
68,000	68,000	1,000									
69,000	69,000	1,000									
70,000	70,000	1,000									
71,000	71,000	1,000									
72,000	72,000	1,000									
73,000	73,000	1,000									
74,000	74,000	1,000									
75,000	75,000	1,000									
76,000	76,000	1,000									
77,000	77,000	1,000									
78,000	78,000	1,000									
79,000	79,000	1,000									
80,000	80,000	1,000									
81,000	81,000	1,000									
82,000	82,000	1,000									
83,000	83,000	1,000									
84,000	84,000	1,000									
85,000	85,000	1,000									
86,000	86,000	1,000									
87,000	87,000	1,000									
88,000	88,000	1,000									
89,000	89,000	1,000									
90,000	90,000	1,000									
91,000	91,000	1,000									
92,000	92,000	1,000									
93,000	93,000	1,000									
94,000	94,000	1,000									
95,000	95,000	1,000									
96,000	96,000	1,000									
97,000	97,000	1,000									
98,000	98,000	1,000									
99,000	99,000	1,000									
100,000	100,000	1,000									

TCMUD001287

Beginning Block	End Block	APRIL				MAY				JUNE			
		Number of Accounts	Consumption Reported	Total In Block	% Consumption In Block	Number of Accounts	Consumption Reported	Total In Block	% Consumption In Block	Number of Accounts	Consumption Reported	Total In Block	% Consumption In Block
1,000	1,000	1,000	1,000	1,000	18%	1,000	1,000	1,000	15%	1,000	1,000	1,000	19%
2,000	2,000	1,000	1,000	332	6,022%	1,000	1,000	4,098,000	5,098%	1,000	1,000	4,138,000	4,138%
3,000	3,000	1,000	1,000	105	6,022%	1,000	1,000	3,993,000	4,993%	85	255,000	4,000,000	4,000%
4,000	4,000	1,000	1,000	136	5,426%	1,000	1,000	3,855,000	4,728%	116	464,000	3,964,000	3,964%
5,000	5,000	1,000	1,000	154	5,006%	1,000	1,000	3,701,000	4,533%	110	550,000	3,884,000	3,884%
6,000	6,000	1,000	1,000	159	4,626%	1,000	1,000	3,546,000	4,344%	115	670,000	3,774,000	3,774%
7,000	7,000	1,000	1,000	169	4,159%	1,000	1,000	3,364,000	4,126%	105	805,000	3,669,000	3,639%
8,000	8,000	1,000	1,000	179	3,789%	1,000	1,000	3,195,000	3,911%	128	1,024,000	3,524,000	3,524%
9,000	9,000	1,000	1,000	193	3,478%	1,000	1,000	3,026,000	3,711%	128	1,152,000	3,426,000	3,399%
10,000	10,000	1,000	1,000	207	3,139%	1,000	1,000	2,857,000	3,401%	775	9,341,000	14,981,000	14,833%
11,000	11,000	1,000	1,000	221	2,808%	1,000	1,000	2,688,000	3,178%	519	8,314,000	7,060,000	6,99%
12,000	12,000	1,000	1,000	235	2,548%	1,000	1,000	2,519,000	2,919%	441	8,371,000	5,563,000	5,51%
13,000	13,000	1,000	1,000	249	2,288%	1,000	1,000	2,350,000	2,77%	527	17,044,000	6,884,000	6,62%
14,000	14,000	1,000	1,000	263	2,028%	1,000	1,000	2,181,000	2,66%	307	8,415,000	3,154,000	3,67%
15,000	15,000	1,000	1,000	277	1,768%	1,000	1,000	2,012,000	1,54%	231	7,815,000	3,596,000	3,12%
16,000	16,000	1,000	1,000	291	1,508%	1,000	1,000	1,843,000	1,36%	147	5,477,000	2,184,000	2,16%
17,000	17,000	1,000	1,000	305	1,248%	1,000	1,000	1,674,000	1,10%	147	5,477,000	1,344,000	1,35%
18,000	18,000	1,000	1,000	319	1,000%	1,000	1,000	1,505,000	968%	64	2,000,000	1,462,000	1,46%
19,000	19,000	1,000	1,000	333	880%	1,000	1,000	1,336,000	716%	59	3,193,000	1,462,000	1,46%
20,000	20,000	1,000	1,000	347	760%	1,000	1,000	1,167,000	584%	30	1,946,000	1,236,000	1,23%
21,000	21,000	1,000	1,000	361	640%	1,000	1,000	1,000,000	448%	106	31,639,000	17,355,000	17,16%
22,000	22,000	1,000	1,000	375	520%	1,000	1,000	833,000	320%	4,354	101,038,000	101,038,000	100,10%
23,000	23,000	1,000	1,000	389	400%	1,000	1,000	666,000	320%				
24,000	24,000	1,000	1,000	403	280%	1,000	1,000	500,000	160%				
25,000	25,000	1,000	1,000	417	160%	1,000	1,000	333,000	160%				
26,000	26,000	1,000	1,000	431	100%	1,000	1,000	167,000	100%				
27,000	27,000	1,000	1,000	445	80%	1,000	1,000	100,000	80%				
28,000	28,000	1,000	1,000	459	64%	1,000	1,000	66,667	64%				
29,000	29,000	1,000	1,000	473	52%	1,000	1,000	50,000	52%				
30,000	30,000	1,000	1,000	487	40%	1,000	1,000	33,333	40%				
31,000	31,000	1,000	1,000	501	28%	1,000	1,000	16,667	28%				
32,000	32,000	1,000	1,000	515	16%	1,000	1,000	10,000	16%				
33,000	33,000	1,000	1,000	529	10%	1,000	1,000	6,667	10%				
34,000	34,000	1,000	1,000	543	8%	1,000	1,000	5,000	8%				
35,000	35,000	1,000	1,000	557	6%	1,000	1,000	3,333	6%				
36,000	36,000	1,000	1,000	571	4%	1,000	1,000	2,000	4%				
37,000	37,000	1,000	1,000	585	3%	1,000	1,000	1,000	3%				
38,000	38,000	1,000	1,000	599	2%	1,000	1,000	500	2%				
39,000	39,000	1,000	1,000	613	1%	1,000	1,000	250	1%				
40,000	40,000	1,000	1,000	627	0%	1,000	1,000	125	0%				
41,000	41,000	1,000	1,000	641	0%	1,000	1,000	62	0%				
42,000	42,000	1,000	1,000	655	0%	1,000	1,000	31	0%				
43,000	43,000	1,000	1,000	669	0%	1,000	1,000	16	0%				
44,000	44,000	1,000	1,000	683	0%	1,000	1,000	8	0%				
45,000	45,000	1,000	1,000	697	0%	1,000	1,000	4	0%				
46,000	46,000	1,000	1,000	711	0%	1,000	1,000	2	0%				
47,000	47,000	1,000	1,000	725	0%	1,000	1,000	1	0%				
48,000	48,000	1,000	1,000	739	0%	1,000	1,000	0	0%				
49,000	49,000	1,000	1,000	753	0%	1,000	1,000	0	0%				
50,000	50,000	1,000	1,000	767	0%	1,000	1,000	0	0%				
51,000	51,000	1,000	1,000	781	0%	1,000	1,000	0	0%				
52,000	52,000	1,000	1,000	795	0%	1,000	1,000	0	0%				
53,000	53,000	1,000	1,000	809	0%	1,000	1,000	0	0%				
54,000	54,000	1,000	1,000	823	0%	1,000	1,000	0	0%				
55,000	55,000	1,000	1,000	837	0%	1,000	1,000	0	0%				
56,000	56,000	1,000	1,000	851	0%	1,000	1,000	0	0%				
57,000	57,000	1,000	1,000	865	0%	1,000	1,000	0	0%				
58,000	58,000	1,000	1,000	879	0%	1,000	1,000	0	0%				
59,000	59,000	1,000	1,000	893	0%	1,000	1,000	0	0%				
60,000	60,000	1,000	1,000	907	0%	1,000	1,000	0	0%				
61,000	61,000	1,000	1,000	921	0%	1,000	1,000	0	0%				
62,000	62,000	1,000	1,000	935	0%	1,000	1,000	0	0%				
63,000	63,000	1,000	1,000	949	0%	1,000	1,000	0	0%				
64,000	64,000	1,000	1,000	963	0%	1,000	1,000	0	0%				
65,000	65,000	1,000	1,000	977	0%	1,000	1,000	0	0%				
66,000	66,000	1,000	1,000	991	0%	1,000	1,000	0	0%				
67,000	67,000	1,000	1,000	1,005	0%	1,000	1,000	0	0%				
68,000	68,000	1,000	1,000	1,019	0%	1,000	1,000	0	0%				
69,000	69,000	1,000	1,000	1,033	0%	1,000	1,000	0	0%				
70,000	70,000	1,000	1,000	1,047	0%	1,000	1,000	0	0%				
71,000	71,000	1,000	1,000	1,061	0%	1,000	1,000	0	0%				
72,000	72,000	1,000	1,000	1,075	0%	1,000	1,000	0	0%				
73,000	73,000	1,000	1,000	1,089	0%	1,000	1,000	0	0%				
74,000	74,000	1,000	1,000	1,103	0%	1,000	1,000	0	0%				
75,000	75,000	1,000	1,000	1,117	0%	1,000	1,000	0	0%				
76,000	76,000	1,000	1,000	1,131	0%	1,000	1,000	0	0%				
77,000	77,000	1,000	1,000	1,145	0%	1,000	1,000	0	0%				
78,000	78,000	1,000	1,000	1,159	0%	1,000	1,000	0	0%				
79,000	79,000	1,000	1,000	1,173	0%	1,000	1,000	0	0%				
80,000	80,000	1,000	1,000	1,187	0%	1,000	1,000	0	0%				
81,000	81,000	1,000	1,000	1,201	0%	1,000	1,000	0	0%				
82,000	82,000	1,000	1,000	1,215	0%	1,000	1,000	0	0%				
83,000	83,000	1,000	1,000	1,229	0%	1,000	1,000	0	0%				
84,000	84,000	1,000	1,000	1,243	0%	1,000	1,000	0	0%				
85,000	85,000	1,000	1,000	1,257	0%	1,000	1,000	0	0%				
86,000	86,000	1,000	1,000	1,271	0%	1,000	1,000	0	0%				
87,000	87,000	1,000	1,000	1,285	0%	1,000	1,000	0	0%				
88,000	88,000	1,000	1,000	1,299	0%	1,000	1,000	0	0%				
89,000	89,000	1,000	1,000	1,313	0%	1,000	1,000	0	0%				
90,000	90,000	1,000	1,000	1,327	0%	1,000	1,000	0	0%				
91,000	91,000	1,000	1,000	1,341	0%	1,000	1,000	0	0%				
92,000	92,000	1,000	1,000	1,355	0%	1,000	1,000	0	0%				
93,000	93,000	1,000	1,000	1,369	0%	1,000	1,000	0	0%				
94,000	94,000	1,000	1,000	1,383	0%	1,000	1,000	0	0%				
95,000	95,000	1,000	1,000	1,397	0%	1,000	1,000	0	0%				
96,000	96,000	1,000	1,000	1,411	0%	1,000	1,000	0	0%				
97,000	97,000	1,000	1,000	1,425	0%	1,000	1,000	0	0%				
98,000	98,000	1,000	1,000	1,439	0%	1,000	1,000	0	0%				
99,000	99,000	1,000	1,000	1,453	0%	1,000	1,000	0	0%				
100,000	100,000	1,000	1,000	1,467	0%	1,000	1,000	0	0%				

17-2016

Beginning Block	End Block	Block Value	JULY			AUGUST			SEPTEMBER			TOTAL		
			Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block	Number of Accounts	Consumption Reported	% Consumption By Block
1,000	1,000	1,000	170	62,000	4.44%	170	56,000	3.68%	172	64,000	3.73%	3,097	1,750,000	5.66%
2,000	2,000	1,000	91	182,000	4.38%	56	112,000	3.63%	56	112,000	3.63%	1,883	3,766,000	5.52%
3,000	3,000	1,000	113	339,000	4.28%	77	216,000	3.58%	64	192,000	3.63%	2,800	8,400,000	5.31%
4,000	4,000	1,000	127	488,000	4.16%	85	340,000	3.52%	80	320,000	3.57%	3,555	13,470,000	4.99%
5,000	5,000	1,000	126	635,000	4.04%	92	460,000	3.45%	102	510,000	3.50%	3,334	16,670,000	4.60%
6,000	6,000	1,000	140	846,000	3.90%	100	600,000	3.37%	71	426,000	3.41%	3,147	18,882,000	4.27%
7,000	7,000	1,000	132	994,000	3.76%	107	714,000	3.28%	108	756,000	3.35%	2,713	18,991,000	3.87%
8,000	8,000	1,000	144	1,152,000	3.61%	87	646,000	3.20%	95	760,000	3.26%	2,330	18,640,000	3.56%
9,000	9,000	1,000	162	1,478,000	3.46%	108	972,000	3.12%	116	1,044,000	3.17%	2,064	18,486,000	3.29%
10,000	10,000	1,000	169	1,612,000	3.46%	168	8,275,000	14.03%	731	8,838,000	14.14%	8,674	102,244,000	13.17%
11,000	11,000	1,000	170	1,612,000	14.66%	685	7,531,000	6.95%	489	7,837,000	6.89%	4,053	64,811,000	5.75%
12,000	12,000	1,000	171	1,612,000	6.53%	698	8,083,000	7.22%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
13,000	13,000	1,000	172	1,612,000	6.53%	698	8,083,000	7.22%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
14,000	14,000	1,000	173	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
15,000	15,000	1,000	174	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
16,000	16,000	1,000	175	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
17,000	17,000	1,000	176	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
18,000	18,000	1,000	177	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
19,000	19,000	1,000	178	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
20,000	20,000	1,000	179	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
21,000	21,000	1,000	180	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
22,000	22,000	1,000	181	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
23,000	23,000	1,000	182	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
24,000	24,000	1,000	183	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
25,000	25,000	1,000	184	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
26,000	26,000	1,000	185	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
27,000	27,000	1,000	186	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
28,000	28,000	1,000	187	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
29,000	29,000	1,000	188	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
30,000	30,000	1,000	189	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
31,000	31,000	1,000	190	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
32,000	32,000	1,000	191	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
33,000	33,000	1,000	192	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
34,000	34,000	1,000	193	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
35,000	35,000	1,000	194	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
36,000	36,000	1,000	195	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
37,000	37,000	1,000	196	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
38,000	38,000	1,000	197	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
39,000	39,000	1,000	198	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
40,000	40,000	1,000	199	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
41,000	41,000	1,000	200	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
42,000	42,000	1,000	201	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
43,000	43,000	1,000	202	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
44,000	44,000	1,000	203	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
45,000	45,000	1,000	204	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
46,000	46,000	1,000	205	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
47,000	47,000	1,000	206	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
48,000	48,000	1,000	207	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
49,000	49,000	1,000	208	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
50,000	50,000	1,000	209	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
51,000	51,000	1,000	210	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
52,000	52,000	1,000	211	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
53,000	53,000	1,000	212	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
54,000	54,000	1,000	213	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
55,000	55,000	1,000	214	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
56,000	56,000	1,000	215	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
57,000	57,000	1,000	216	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
58,000	58,000	1,000	217	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
59,000	59,000	1,000	218	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
60,000	60,000	1,000	219	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
61,000	61,000	1,000	220	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
62,000	62,000	1,000	221	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
63,000	63,000	1,000	222	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
64,000	64,000	1,000	223	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
65,000	65,000	1,000	224	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
66,000	66,000	1,000	225	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
67,000	67,000	1,000	226	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
68,000	68,000	1,000	227	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
69,000	69,000	1,000	228	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
70,000	70,000	1,000	229	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
71,000	71,000	1,000	230	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
72,000	72,000	1,000	231	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
73,000	73,000	1,000	232	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
74,000	74,000	1,000	233	1,612,000	5.27%	698	8,083,000	4.03%	491	9,332,000	6.95%	3,794	62,344,000	4.43%
75,000	75,00													

PROJECTED REVENUE

Projected Number of Meters - Oct 1st

Projected Growth Rate

4.71/8 (4500 meters as of 9/14)

2.07%

Projected Accounts
Projected Average Con per Account
Projected Consumption

	OCTOBER				NOVEMBER				DECEMBER			
	Accs	Dis	Rate	Revenue	Accs	Dis	Rate	Revenue	Accs	Dis	Rate	Revenue
1,000	1,000	1,000	4.48%	4,376,930	1,000	1,000	4.48%	4,376,930	1,000	1,000	4.48%	4,376,930
2,000	2,000	2,000	4.36%	8,753,860	2,000	2,000	4.36%	8,753,860	2,000	2,000	4.36%	8,753,860
3,000	3,000	3,000	4.25%	12,730,790	3,000	3,000	4.25%	12,730,790	3,000	3,000	4.25%	12,730,790
4,000	4,000	4,000	4.11%	16,707,720	4,000	4,000	4.11%	16,707,720	4,000	4,000	4.11%	16,707,720
5,000	5,000	5,000	3.95%	20,684,650	5,000	5,000	3.95%	20,684,650	5,000	5,000	3.95%	20,684,650
6,000	6,000	6,000	3.80%	24,661,580	6,000	6,000	3.80%	24,661,580	6,000	6,000	3.80%	24,661,580
7,000	7,000	7,000	3.62%	28,638,510	7,000	7,000	3.62%	28,638,510	7,000	7,000	3.62%	28,638,510
8,000	8,000	8,000	3.44%	32,615,440	8,000	8,000	3.44%	32,615,440	8,000	8,000	3.44%	32,615,440
9,000	9,000	9,000	3.27%	36,592,370	9,000	9,000	3.27%	36,592,370	9,000	9,000	3.27%	36,592,370
10,000	10,000	10,000	3.14%	40,569,300	10,000	10,000	3.14%	40,569,300	10,000	10,000	3.14%	40,569,300
11,000	11,000	11,000	3.00%	44,546,230	11,000	11,000	3.00%	44,546,230	11,000	11,000	3.00%	44,546,230
12,000	12,000	12,000	2.86%	48,523,160	12,000	12,000	2.86%	48,523,160	12,000	12,000	2.86%	48,523,160
13,000	13,000	13,000	2.71%	52,500,090	13,000	13,000	2.71%	52,500,090	13,000	13,000	2.71%	52,500,090
14,000	14,000	14,000	2.57%	56,477,020	14,000	14,000	2.57%	56,477,020	14,000	14,000	2.57%	56,477,020
15,000	15,000	15,000	2.43%	60,453,950	15,000	15,000	2.43%	60,453,950	15,000	15,000	2.43%	60,453,950
16,000	16,000	16,000	2.29%	64,430,880	16,000	16,000	2.29%	64,430,880	16,000	16,000	2.29%	64,430,880
17,000	17,000	17,000	2.15%	68,407,810	17,000	17,000	2.15%	68,407,810	17,000	17,000	2.15%	68,407,810
18,000	18,000	18,000	2.01%	72,384,740	18,000	18,000	2.01%	72,384,740	18,000	18,000	2.01%	72,384,740
19,000	19,000	19,000	1.87%	76,361,670	19,000	19,000	1.87%	76,361,670	19,000	19,000	1.87%	76,361,670
20,000	20,000	20,000	1.73%	80,338,600	20,000	20,000	1.73%	80,338,600	20,000	20,000	1.73%	80,338,600
21,000	21,000	21,000	1.59%	84,315,530	21,000	21,000	1.59%	84,315,530	21,000	21,000	1.59%	84,315,530
22,000	22,000	22,000	1.45%	88,292,460	22,000	22,000	1.45%	88,292,460	22,000	22,000	1.45%	88,292,460
23,000	23,000	23,000	1.31%	92,269,390	23,000	23,000	1.31%	92,269,390	23,000	23,000	1.31%	92,269,390
24,000	24,000	24,000	1.17%	96,246,320	24,000	24,000	1.17%	96,246,320	24,000	24,000	1.17%	96,246,320
25,000	25,000	25,000	1.03%	100,223,250	25,000	25,000	1.03%	100,223,250	25,000	25,000	1.03%	100,223,250
26,000	26,000	26,000	0.89%	104,200,180	26,000	26,000	0.89%	104,200,180	26,000	26,000	0.89%	104,200,180
27,000	27,000	27,000	0.75%	108,177,110	27,000	27,000	0.75%	108,177,110	27,000	27,000	0.75%	108,177,110
28,000	28,000	28,000	0.61%	112,154,040	28,000	28,000	0.61%	112,154,040	28,000	28,000	0.61%	112,154,040
29,000	29,000	29,000	0.47%	116,130,970	29,000	29,000	0.47%	116,130,970	29,000	29,000	0.47%	116,130,970
30,000	30,000	30,000	0.33%	120,107,900	30,000	30,000	0.33%	120,107,900	30,000	30,000	0.33%	120,107,900
31,000	31,000	31,000	0.19%	124,084,830	31,000	31,000	0.19%	124,084,830	31,000	31,000	0.19%	124,084,830
32,000	32,000	32,000	0.05%	128,061,760	32,000	32,000	0.05%	128,061,760	32,000	32,000	0.05%	128,061,760
33,000	33,000	33,000	0.00%	132,038,690	33,000	33,000	0.00%	132,038,690	33,000	33,000	0.00%	132,038,690
34,000	34,000	34,000	0.00%	136,015,620	34,000	34,000	0.00%	136,015,620	34,000	34,000	0.00%	136,015,620
35,000	35,000	35,000	0.00%	140,000,000	35,000	35,000	0.00%	140,000,000	35,000	35,000	0.00%	140,000,000
36,000	36,000	36,000	0.00%	144,000,000	36,000	36,000	0.00%	144,000,000	36,000	36,000	0.00%	144,000,000
37,000	37,000	37,000	0.00%	148,000,000	37,000	37,000	0.00%	148,000,000	37,000	37,000	0.00%	148,000,000
38,000	38,000	38,000	0.00%	152,000,000	38,000	38,000	0.00%	152,000,000	38,000	38,000	0.00%	152,000,000
39,000	39,000	39,000	0.00%	156,000,000	39,000	39,000	0.00%	156,000,000	39,000	39,000	0.00%	156,000,000
40,000	40,000	40,000	0.00%	160,000,000	40,000	40,000	0.00%	160,000,000	40,000	40,000	0.00%	160,000,000
41,000	41,000	41,000	0.00%	164,000,000	41,000	41,000	0.00%	164,000,000	41,000	41,000	0.00%	164,000,000
42,000	42,000	42,000	0.00%	168,000,000	42,000	42,000	0.00%	168,000,000	42,000	42,000	0.00%	168,000,000
43,000	43,000	43,000	0.00%	172,000,000	43,000	43,000	0.00%	172,000,000	43,000	43,000	0.00%	172,000,000
44,000	44,000	44,000	0.00%	176,000,000	44,000	44,000	0.00%	176,000,000	44,000	44,000	0.00%	176,000,000
45,000	45,000	45,000	0.00%	180,000,000	45,000	45,000	0.00%	180,000,000	45,000	45,000	0.00%	180,000,000
46,000	46,000	46,000	0.00%	184,000,000	46,000	46,000	0.00%	184,000,000	46,000	46,000	0.00%	184,000,000
47,000	47,000	47,000	0.00%	188,000,000	47,000	47,000	0.00%	188,000,000	47,000	47,000	0.00%	188,000,000
48,000	48,000	48,000	0.00%	192,000,000	48,000	48,000	0.00%	192,000,000	48,000	48,000	0.00%	192,000,000
49,000	49,000	49,000	0.00%	196,000,000	49,000	49,000	0.00%	196,000,000	49,000	49,000	0.00%	196,000,000
50,000	50,000	50,000	0.00%	200,000,000	50,000	50,000	0.00%	200,000,000	50,000	50,000	0.00%	200,000,000
51,000	51,000	51,000	0.00%	204,000,000	51,000	51,000	0.00%	204,000,000	51,000	51,000	0.00%	204,000,000
52,000	52,000	52,000	0.00%	208,000,000	52,000	52,000	0.00%	208,000,000	52,000	52,000	0.00%	208,000,000
53,000	53,000	53,000	0.00%	212,000,000	53,000	53,000	0.00%	212,000,000	53,000	53,000	0.00%	212,000,000
54,000	54,000	54,000	0.00%	216,000,000	54,000	54,000	0.00%	216,000,000	54,000	54,000	0.00%	216,000,000
55,000	55,000	55,000	0.00%	220,000,000	55,000	55,000	0.00%	220,000,000	55,000	55,000	0.00%	220,000,000
56,000	56,000	56,000	0.00%	224,000,000	56,000	56,000	0.00%	224,000,000	56,000	56,000	0.00%	224,000,000
57,000	57,000	57,000	0.00%	228,000,000	57,000	57,000	0.00%	228,000,000	57,000	57,000	0.00%	228,000,000
58,000	58,000	58,000	0.00%	232,000,000	58,000	58,000	0.00%	232,000,000	58,000	58,000	0.00%	232,000,000
59,000	59,000	59,000	0.00%	236,000,000	59,000	59,000	0.00%	236,000,000	59,000	59,000	0.00%	236,000,000
60,000	60,000	60,000	0.00%	240,000,000	60,000	60,000	0.00%	240,000,000	60,000	60,000	0.00%	240,000,000
61,000	61,000	61,000	0.00%	244,000,000	61,000	61,000	0.00%	244,000,000	61,000	61,000	0.00%	244,000,000
62,000	62,000	62,000	0.00%	248,000,000	62,000	62,000	0.00%	248,000,000	62,000	62,000	0.00%	248,000,000
63,000	63,000	63,000	0.00%	252,000,000	63,000	63,000	0.00%	252,000,000	63,000	63,000	0.00%	252,000,000
64,000	64,000	64,000	0.00%	256,000,000	64,000	64,000	0.00%	256,000,000	64,000	64,000	0.00%	256,000,000
65,000	65,000	65,000	0.00%	260,000,000	65,000	65,000	0.00%	260,000,000	65,000	65,000	0.00%	260,000,000
66,000	66,000	66,000	0.00%	264,000,000	66,000	66,000	0.00%	264,000,000	66,000	66,000	0.00%	264,000,000
67,000	67,000	67,000	0.00%	268,000,000	67,000	67,000	0.00%	268,000,000	67,000	67,000	0.00%	268,000,000
68,000	68,000	68,000	0.00%	272,000,000	68,000	68,000	0.00%	272,000,000	68,000	68,000	0.00%	272,000,000
69,000	69,000	69,000	0.00%	276,000,000	69,000	69,000	0.00%	276,000,000	69,000	69,000	0.00%	276,000,000
70,000	70,000	70,000	0.00%	280,000,000	70,000	70,000	0.00%	280,000,000	70,000	70,000	0.00%	280,000,000
71,000	71,000	71,000	0.00%	284,000,000	71,000	71,000	0.00%	284,000,000	71,000	71,000	0.00%	284,000,000
72,000	72,000	72,000	0.00%	288,000,000	72,000	72,000	0.00%	288,000,000	72,000	72,000	0.00%	288,000,000
73,000	73,000	73,000	0.00%	292,000,000	73,000	73,000	0.00%	292,000,000	73,000	73,000	0.00%	292,000,000
74,000	74,000	74,000	0.00%	296,000,000	74,000	74,000	0.00%	296,000,000	74,000	74,000	0.00%	296,000,000
75,000	75,000	75,000	0.00%	300,000,000	75,000	75,000	0.00%	300,000,000	75,000	75,000	0.00%	300,000,000
76,000	76,000	76,000	0.00%	304,000,000	76,000	76,000	0.00%	304,000,000	76,000	76,000		

PROJECTED REVENUE

Projected Number of Meters - Oct 1st

Projected Growth Rate

Projected Accounts

Projected Average Con per Account

Projected Consumption

	JANUARY				FEBRUARY				MARCH			
	Acc	Dist	Accts	Rate	Acc	Dist	Accts	Rate	Acc	Dist	Accts	Rate
1,000	8.63%	391	10.05%	4,291,632	11,587	9,19%	417	4,295,784	11,599	8,10%	368	4,306,344
2,000	1,000	5,86%	265	9.67%	4,127,184	11,143	7,46%	338	11,104	5,48%	240	4,132,412
3,000	1,000	8,89%	403	9.05%	3,862,621	10,429	10,74%	487	10,192	8,30%	377	3,913,837
4,000	1,000	11,58%	524	8.11%	3,461,018	9,345	13,18%	598	8,879	9,59%	454	3,538,933
5,000	1,000	11,48%	520	6.88%	2,937,983	7,933	11,53%	523	7,267	7,79%	445	3,087,624
6,000	1,000	10,69%	480	5.67%	2,419,515	6,533	10,10%	458	5,857	8,50%	387	2,645,304
7,000	1,000	8,90%	403	4.54%	1,940,637	5,094	7,21%	327	4,22%	7,05%	321	2,261,037
8,000	1,000	6,84%	310	3.60%	1,538,653	4,831	5,93%	269	3,42%	5,35%	279	1,942,312
9,000	1,000	4,90%	222	2.88%	1,229,552	3,861	4,28%	194	2,75%	4,35%	231	1,664,785
10,000	1,000	3,33%	604	8.28%	3,534,487	11,098	11,05%	528	10,339	16,21%	737	5,448,660
11,000	1,000	2,32%	132	2.53%	1,078,428	3,386	2,69%	122	2,57%	3,267	221	1,868,529
12,000	1,000	1,44%	65	1.75%	747,248	2,720	1,55%	69	2,720	3,07%	139	1,290,255
13,000	1,000	1,44%	65	2.08%	889,998	3,240	1,55%	69	3,097	2,95%	134	1,395,873
14,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
15,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
16,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
17,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
18,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
19,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
20,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
21,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
22,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
23,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
24,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
25,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
26,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
27,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
28,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
29,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
30,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
31,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
32,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
33,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
34,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
35,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
36,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
37,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
38,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
39,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
40,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
41,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
42,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
43,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
44,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
45,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
46,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
47,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
48,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
49,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
50,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
51,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
52,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
53,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
54,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
55,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
56,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
57,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
58,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
59,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
60,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
61,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
62,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
63,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
64,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
65,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
66,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
67,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
68,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
69,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
70,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
71,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
72,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
73,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
74,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
75,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
76,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
77,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
78,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
79,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
80,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
81,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
82,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
83,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
84,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
85,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
86,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
87,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
88,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
89,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
90,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
91,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176
92,000	1,000	0,61%	27	1.23%	525,700	2,224	0,57%	26	2,069	1,46%	52	756,176

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. (Gal)	Rate	Revenue	Acc	Dist. %	Dist. (Gal)	Rate	Revenue	Acc	Dist. %	Dist. (Gal)	Rate	Revenue	Acc
	6.72%	4,344,184	2.70	11,729	5.99%	255	4.80%	4,414,219	2.70	11,918	4.76%	218	4,446,927	12,007	4,569
	6.54%	4,276,115	2.70	11,411	2.49%	113	4.71%	4,322,459	2.70	11,671	4.73%	98	4,377,339	11,819	4,569
	6.25%	4,039,828	2.70	10,908	2.70%	123	4.58%	4,085,002	2.70	11,363	2.49%	98	4,297,649	11,604	4,569
	5.84%	3,776,704	2.70	10,197	3.25%	148	4.45%	4,108,607	2.70	11,030	2.49%	113	4,199,252	11,398	4,569
	5.35%	3,461,104	2.70	9,345	3.46%	158	4.28%	3,936,318	2.70	10,628	2.60%	120	3,985,090	11,032	4,569
	4.89%	3,158,623	2.70	8,528	3.66%	167	4.11%	3,777,891	2.70	10,040	2.49%	125	3,965,046	10,706	4,569
	4.41%	2,849,395	2.70	7,757	3.47%	159	3.94%	3,489,818	2.70	9,330	2.60%	137	3,711,385	10,380	4,569
	3.96%	2,557,409	2.70	7,030	3.52%	160	3.78%	3,250,926	2.70	8,603	2.60%	140	3,478,942	10,054	4,569
	3.58%	2,311,151	2.70	6,414	3.57%	159	3.58%	3,089,878	2.70	8,030	3.06%	140	3,171,385	9,728	4,569
	3.13%	2,084,839	2.70	5,862	3.50%	142	3.46%	2,866,176	2.70	7,426	2.79%	137	2,957,942	9,402	4,569
	2.70%	1,889,863	2.70	5,382	3.47%	140	3.29%	2,675,383	2.70	6,867	2.60%	146	2,743,346	9,076	4,569
	2.28%	1,715,853	2.70	4,932	3.46%	133	3.18%	2,492,089	2.70	6,364	2.60%	150	2,532,176	8,750	4,569
	1.88%	1,564,675	2.70	4,502	3.45%	123	2.77%	2,249,244	2.70	5,872	2.60%	150	2,316,179	8,424	4,569
	1.50%	1,434,675	2.70	4,092	3.44%	113	2.77%	2,017,598	2.70	5,382	2.60%	150	2,098,242	8,098	4,569
	1.15%	1,324,675	2.70	3,702	3.43%	103	2.77%	1,801,495	2.70	5,062	2.39%	108	1,879,637	7,751	4,569
	1.00%	1,234,675	2.70	3,332	3.42%	93	2.77%	1,604,583	2.70	4,730	2.39%	106	1,661,324	7,404	4,569
	0.85%	1,164,675	2.70	3,002	3.41%	83	2.77%	1,431,457	2.70	4,401	2.39%	101	1,459,789	7,057	4,569
	0.60%	1,114,675	2.70	2,712	3.40%	73	2.77%	1,279,772	2.70	4,071	2.39%	91	1,315,841	6,710	4,569
	0.40%	1,084,675	2.70	2,462	3.39%	63	2.77%	1,143,557	2.70	3,742	2.39%	81	1,172,589	6,363	4,569
	0.30%	1,064,675	2.70	2,312	3.38%	53	2.77%	1,029,772	2.70	3,412	2.39%	71	1,050,242	6,016	4,569
	0.25%	1,054,675	2.70	2,212	3.37%	43	2.77%	929,772	2.70	3,082	2.39%	61	927,942	5,669	4,569
	0.20%	1,044,675	2.70	2,112	3.36%	33	2.77%	839,772	2.70	2,752	2.39%	51	835,942	5,322	4,569
	0.18%	1,034,675	2.70	2,012	3.35%	23	2.77%	749,772	2.70	2,422	2.39%	41	741,942	4,975	4,569
	0.16%	1,024,675	2.70	1,912	3.34%	13	2.77%	659,772	2.70	2,092	2.39%	31	647,942	4,628	4,569
	0.15%	1,014,675	2.70	1,812	3.33%	3	2.77%	569,772	2.70	1,762	2.39%	21	557,942	4,281	4,569
	0.14%	1,004,675	2.70	1,712	3.32%	-	2.77%	479,772	2.70	1,432	2.39%	11	463,942	3,934	4,569
	0.13%	994,675	2.70	1,612	3.31%	-	2.77%	389,772	2.70	1,102	2.39%	1	371,942	3,587	4,569
	0.12%	984,675	2.70	1,512	3.30%	-	2.77%	299,772	2.70	772	2.39%	-	279,942	3,240	4,569
	0.11%	974,675	2.70	1,412	3.29%	-	2.77%	209,772	2.70	442	2.39%	-	189,942	2,893	4,569
	0.10%	964,675	2.70	1,312	3.28%	-	2.77%	119,772	2.70	112	2.39%	-	99,942	2,546	4,569
	0.09%	954,675	2.70	1,212	3.27%	-	2.77%	29,772	2.70	-	2.39%	-	19,942	2,199	4,569
	0.08%	944,675	2.70	1,112	3.26%	-	2.77%	-	2.70	-	2.39%	-	-	1,852	4,569
	0.07%	934,675	2.70	1,012	3.25%	-	2.77%	-	2.70	-	2.39%	-	-	1,505	4,569
	0.06%	924,675	2.70	912	3.24%	-	2.77%	-	2.70	-	2.39%	-	-	1,158	4,569
	0.05%	914,675	2.70	812	3.23%	-	2.77%	-	2.70	-	2.39%	-	-	811	4,569
	0.04%	904,675	2.70	712	3.22%	-	2.77%	-	2.70	-	2.39%	-	-	464	4,569
	0.03%	894,675	2.70	612	3.21%	-	2.77%	-	2.70	-	2.39%	-	-	117	4,569
	0.02%	884,675	2.70	512	3.20%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.01%	874,675	2.70	412	3.19%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	864,675	2.70	312	3.18%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	854,675	2.70	212	3.17%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	844,675	2.70	112	3.16%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	834,675	2.70	12	3.15%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	824,675	2.70	12	3.14%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	814,675	2.70	12	3.13%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	804,675	2.70	12	3.12%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	794,675	2.70	12	3.11%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	784,675	2.70	12	3.10%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	774,675	2.70	12	3.09%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	764,675	2.70	12	3.08%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	754,675	2.70	12	3.07%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	744,675	2.70	12	3.06%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	734,675	2.70	12	3.05%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	724,675	2.70	12	3.04%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	714,675	2.70	12	3.03%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	704,675	2.70	12	3.02%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	694,675	2.70	12	3.01%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	684,675	2.70	12	3.00%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	674,675	2.70	12	2.99%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	664,675	2.70	12	2.98%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	654,675	2.70	12	2.97%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	644,675	2.70	12	2.96%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	634,675	2.70	12	2.95%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	624,675	2.70	12	2.94%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	614,675	2.70	12	2.93%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	604,675	2.70	12	2.92%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	594,675	2.70	12	2.91%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	584,675	2.70	12	2.90%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	574,675	2.70	12	2.89%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	564,675	2.70	12	2.88%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	554,675	2.70	12	2.87%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	544,675	2.70	12	2.86%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	534,675	2.70	12	2.85%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	524,675	2.70	12	2.84%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	514,675	2.70	12	2.83%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	504,675	2.70	12	2.82%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	494,675	2.70	12	2.81%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	484,675	2.70	12	2.80%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	474,675	2.70	12	2.79%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	464,675	2.70	12	2.78%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	454,675	2.70	12	2.77%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	444,675	2.70	12	2.76%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	434,675	2.70	12	2.75%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	424,675	2.70	12	2.74%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	414,675	2.70	12	2.73%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	404,675	2.70	12	2.72%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	394,675	2.70	12	2.71%	-	2.77%	-	2.70	-	2.39%	-	-	-	4,569
	0.00%	384,675	2.70	12	2.70%	-									

Base Charges	5/8" x 3/4"	1"	1 1/2"	2"	3"	4"	6"	MUD 1		Sum	Solids	Ash	Summit	MD	Out of	PID
								Res	Res							
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	33.92%	762,624	5,500	1.97%	81.85%	70.69%	10.89%	37.47%	27.52%
2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	34.49%	762,624	7,111	3.29%	7.93%	29.31%	10.89%	37.47%	27.52%
3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	42.82%	762,624	4,722	10.22%	10.22%	0.00%	4.60%	36.68%	33.60%
4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	47.14%	762,624	6,179	6.47%	0.00%	0.00%	6.72%	15.52%	13.29%
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	48.89%	762,624	20,688	85.66%	100.00%	100.00%	67.42%	100.00%	100.00%
6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	100.00%	762,624	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	54.71%	762,624	12,799	11.01%	1.55%	0.01%	0.62%	0.03%	19.28%
8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	18.55%	762,624	7,196,324	2,217,212	12,971,814	37,520	691,503	113,653	54,267,931
9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	18.87%	762,624	19,998,558	3,703,570	1,257,046	15,556	468,510	111,360	66,246,684
10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	7.01%	762,624	10,884,844	2,583,028	1,619,704	-	291,953	47,081	26,204,536
11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	7.95%	762,624	7,170,062	6,175,390	-	-	617,158	31,320	30,504,175
12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	8.85%	762,624	77,658,830	14,880,155	-	-	4,282,429	-	19,954,765
13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	18.55%	762,624	130,802,396	112,608,442	15,848,564	53,076	6,351,553	303,314	197,180,091
14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	18.87%	762,624	7,000	0.22%	1.27%	0.00%	0.07%	0.01%	5.31%
15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	7.01%	762,624	0.99%	0.36%	0.13%	0.00%	0.05%	0.01%	6.48%
16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	7.95%	762,624	0.46%	0.25%	0.16%	0.00%	0.03%	0.00%	2.56%
17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	8.85%	762,624	8.46%	0.73%	0.00%	0.00%	0.06%	0.00%	2.88%
18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18.55%	762,624	12.79%	11.01%	1.25%	0.01%	0.62%	0.03%	19.28%
19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19.93%	762,624	0.74%	0.23%	1.34%	0.00%	0.07%	0.01%	5.61%
20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	6.76%	762,624	0.58%	0.24%	0.15%	0.00%	0.03%	0.00%	6.84%
21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	6.60%	762,624	1.27%	0.65%	0.00%	0.00%	0.05%	0.00%	2.59%
22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	2.57%	762,624	8.68%	9.06%	0.00%	0.00%	0.40%	0.00%	1.87%
23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	55.47%	762,624	12.31%	10.56%	1.62%	0.01%	0.40%	0.03%	19.39%
24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	200,541,302	7,606,418	2,343,564	13,711,032	39,658	730,909	120,130	57,360,470	282,453,482
25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	203,762,796	10,649,520	3,910,942	1,327,431	16,427	484,743	117,490	69,958,115	290,237,664
26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	69,175,337	5,957,376	2,491,838	1,562,522	-	281,646	45,419	25,279,419	104,793,756
27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	67,504,029	12,943,093	6,648,196	-	-	536,458	27,225	26,515,397	114,174,397
28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	26,268,203	88,762,564	92,603,407	-	-	4,111,368	-	19,157,677	230,903,219
29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	567,251,866	125,918,970	107,997,947	16,600,986	56,085	6,155,124	310,263	198,271,078	1,022,562,319
30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	7,836,884	(4,883,426)	(4,610,496)	752,422	3,009	(196,429)	6,949	1,090,987	-
31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	1.40%	0.54735742	-3.73%	-4.09%	4.75%	-3.09%	2.29%	0.55%	0.00%
32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	0.54735742	0.123140632	0.105615017	0.016234693	5.48472E-05	0.006193115	0.003038417	0.193896327	-
33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	35.35%	762,624	6.04%	2.17%	87.59%	70.71%	11.87%	38.72%	28.93%
34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	35.92%	762,624	8.46%	3.62%	8.00%	29.29%	8.04%	37.87%	35.28%
35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	12.09%	762,624	4.73%	2.31%	9.41%	0.00%	4.38%	14.64%	12.75%
36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	1.03%	762,624	10.12%	6.03%	0.00%	0.00%	0.72%	0.00%	15.37%
37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	4.63%	762,624	70.49%	85.75%	0.00%	0.00%	66.00%	100.00%	100.00%
38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	100.00%	762,624	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

WATER USE CATEGORY	Oct	Nov	Dec	Jan	Feb	Usage
1,000	Accounts	Accounts	Accounts	Accounts	Accounts	Usage
2,000	235	301	377	391	417	4,291,632
3,000	106	197	288	265	338	4,127,184
4,000	138	277	404	403	487	3,862,621
5,000	142	341	478	524	598	3,461,018
6,000	162	308	389	520	523	2,937,983
7,000	170	297	411	480	438	2,419,515
8,000	177	272	334	403	327	1,940,637
9,000	167	222	286	310	269	1,538,653
10,000	163	203	216	222	194	1,229,552
11,000	829	811	661	604	528	3,534,487
12,000	469	328	171	132	122	1,098,128
13,000	399	252	99	65	70	747,248
14,000	446	255	113	66	69	889,998
15,000	357	118	43	27	26	525,700
16,000	217	92	32	23	19	530,649
17,000	115	56	15	11	12	440,050
18,000	76	34	11	10	11	385,996
19,000	54	25	11	8	5	407,313
20,000	39	22	13	6	8	551,205
21,000	24	16	10	7	8	542,450
22,000	120	84	60	51	46	7,256,642
TOTAL	4,505	4,513	4,521	4,529	4,537	42,698,963
WATER USE FOR MONTH						40,548,411

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

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

AMOUNT FROM BASE: \$693,813 Additional Base \$155,925.36
 AMOUNT FROM USAGE: \$3,672,112
 TOTAL: \$4,521,851

TESTED RETAIL WATER SALES

TOTAL USAGE: 1,022,562,319

FY 2015 RETAIL WATER REVENUES

Mar	3	Apr	4	May	5	Jun	6	Jul	7	Aug	8	Sep	9
Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Base * Accts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage
\$4,678	\$11,627	\$3,901	\$11,729	\$3,239	\$11,918	\$2,765	\$12,007	\$2,767	\$12,039	\$2,211	\$12,143	\$2,574	\$12,070
\$3,050	\$11,212	\$2,379	\$11,411	\$1,442	\$11,671	\$1,007	\$11,819	\$976	\$11,890	\$731	\$12,003	\$781	\$11,874
\$4,793	\$10,567	\$3,360	\$10,908	\$1,565	\$11,363	\$1,243	\$11,604	\$1,018	\$11,681	\$815	\$11,846	\$1,059	\$11,707
\$5,770	\$9,555	\$4,030	\$10,197	\$1,883	\$11,030	\$1,432	\$11,338	\$1,113	\$11,462	\$885	\$11,672	\$1,040	\$11,482
\$5,655	\$8,337	\$3,863	\$9,345	\$2,006	\$10,628	\$1,527	\$11,032	\$1,226	\$11,224	\$951	\$11,482	\$1,181	\$11,261
\$4,913	\$7,142	\$3,949	\$8,528	\$2,125	\$10,200	\$1,588	\$10,706	\$1,174	\$10,961	\$932	\$11,279	\$1,054	\$11,010
\$4,075	\$7,100	\$3,729	\$8,947	\$2,015	\$11,336	\$1,617	\$12,056	\$1,282	\$12,454	\$909	\$12,885	\$1,341	\$12,543
\$3,548	\$6,099	\$3,145	\$8,030	\$2,039	\$10,836	\$1,673	\$11,654	\$1,372	\$12,134	\$960	\$12,658	\$1,214	\$12,211
\$2,940	\$5,227	\$3,092	\$7,257	\$2,532	\$10,330	\$1,777	\$11,238	\$1,546	\$11,791	\$1,087	\$12,419	\$1,529	\$11,911
\$9,366	\$17,109	\$10,798	\$26,642	\$11,306	\$42,866	\$10,116	\$49,021	\$8,783	\$52,864	\$6,962	\$57,473	\$8,654	\$53,524
\$2,811	\$5,867	\$4,399	\$10,414	\$6,132	\$19,089	\$5,909	\$23,372	\$5,728	\$26,168	\$4,971	\$30,139	\$6,117	\$26,715
\$1,772	\$4,697	\$3,082	\$8,699	\$5,202	\$17,093	\$5,502	\$22,075	\$5,487	\$25,429	\$5,153	\$30,401	\$5,915	\$25,671
\$1,705	\$5,081	\$3,197	\$9,582	\$5,880	\$20,094	\$6,864	\$27,250	\$7,571	\$32,693	\$8,199	\$40,865	\$8,131	\$32,281
\$656	\$3,199	\$1,465	\$5,752	\$3,177	\$12,360	\$4,051	\$17,902	\$4,238	\$22,153	\$4,238	\$28,868	\$4,635	\$21,311
\$512	\$2,937	\$1,053	\$5,024	\$2,428	\$10,572	\$3,535	\$15,846	\$4,177	\$20,311	\$4,985	\$26,984	\$4,056	\$18,961
\$153	\$2,026	\$263	\$3,578	\$1,527	\$7,265	\$2,080	\$10,948	\$2,777	\$14,358	\$3,561	\$19,622	\$2,593	\$13,214
\$134	\$2,117	\$254	\$2,886	\$612	\$5,082	\$1,376	\$7,951	\$1,848	\$10,385	\$2,516	\$14,519	\$1,736	\$9,554
\$168	\$3,181	\$244	\$4,172	\$474	\$6,046	\$908	\$7,011	\$1,466	\$8,998	\$2,071	\$12,626	\$1,388	\$8,267
\$120	\$2,988	\$148	\$3,747	\$299	\$5,302	\$411	\$8,496	\$1,032	\$10,958	\$1,696	\$14,924	\$1,031	\$9,903
\$713	\$39,469	\$914	\$52,657	\$1,200	\$74,087	\$1,584	\$6,999	\$660	\$8,779	\$1,073	\$11,374	\$565	\$7,975
							\$116,724	\$1,933	\$143,339	\$2,371	\$160,479	\$1,783	\$130,960
\$57,767	\$167,882	\$57,869	\$222,348	\$57,970	\$323,756	\$58,072	\$417,048	\$58,174	\$482,070	\$58,275	\$556,661	\$58,377	\$464,404

Base rates for Meters other than 5/8			
Accounts as of		Rate	
Size	6/26/14	12 months	
1"	1650	\$4.00	\$79,200.00
1 1/2"	19	\$13.71	\$3,125.88
2"	104	\$25.35	\$31,636.80
3"	28	\$52.52	\$17,646.72
4"	16	\$91.33	\$17,535.36
6"	3	\$188.35	\$6,780.60
1,820 Total			\$155,925.36

TABLE GF-D 2
OTHER REVENUE SOURCES

A	B	C	D	E
MONTH	SHUTOFFS FOR NON-PAYMENT	NEW METERS SET (TAP FEES) PID	MUD	LATE FEES (\$/Month)
Jan-14	28	17	11	3298.09
Feb-14	11	14	2	4337.93
Mar-14	14	5	11	3939.68
Apr-14	35	13	6	3693.08
May-14	31	8	5	3961.81
Jun-13	30	23	3	7013.62
Jul-13	34	21	11	4371.56
Aug-13	24	9	6	5682.15
Sep-13	37	20	4	7809.2
Oct-13	26	15	8	7531.17
Nov-13	33	13	6	5701.4
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
SERVICE CHGS PENALTIES	

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

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

Retail Consumption (000s gallons)

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

Connections (Annual)

FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
---------	---------	---------	---------	---------

Annual Meters

MUD 1 Residential

3/4" - 5/8"

1"

1.5"

2"

3"

4"

6"

8"

Total

29,460	30,049	30,049	30,049	30,049
4,944	5,043	5,043	5,043	5,043
12	12	12	12	12
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
34,416	35,104	35,104	35,104	35,104

Commercial

3/4" - 5/8"

1"

1.5"

2"

3"

4"

6"

8"

Total

312	312	312	312	312
276	276	276	276	276
96	96	96	96	96
672	672	672	672	672
36	36	36	36	36
108	108	108	108	108
12	12	12	12	12
-	-	-	-	-
1,512	1,512	1,512	1,512	1,512

Commercial (Solana)

3/4" - 5/8"

1"

1.5"

2"

3"

4"

6"

8"

Total

24	24	24	24	24
24	24	24	24	24
-	-	-	-	-
192	192	192	192	192
120	120	120	120	120
36	36	36	36	36
-	-	-	-	-
-	-	-	-	-
396	396	396	396	396

Apartments

3/4" - 5/8"

1"

1.5"

2"

3"

4"

6"

8"

Total

2,436	2,436	2,436	2,436	2,436
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,436	2,436	2,436	2,436	2,436

Summit Median

3/4" - 5/8"

1"

1.5"

2"

3"

4"

6"

8"

Total

-	-	-	-	-
12	12	12	12	12
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
12	12	12	12	12

Master District Commercial

3/4" - 5/8"

1"

1.5"

2"

3"

4"

6"

8"

Total

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
96	96	96	96	96
24	24	24	24	24
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
120	120	120	120	120

Out of District Water Sales

3/4" - 5/8"

1"

1.5"

2"

3"

4"

6"

8"

Total

24	24	24	24	24
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
24	24	24	24	24

PID Residential

3/4" - 5/8"

1"

1.5"

2"

3"

4"

6"

8"

Total

48	49	49	49	49
14,928	15,227	15,227	15,227	15,227
24	24	24	24	24
60	61	61	61	61
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
15,060	15,361	15,361	15,361	15,361

Growth Assumptions

100.00%

FY 2016	FY 2017	FY 2018	FY 2019
---------	---------	---------	---------

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

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

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

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

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

Master 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)

Total
3/4" - 5/8"
1"
1.5"
2"
3"
4"
6"
8"
Total

FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
32,304	32,894	32,894	32,894	32,894
20,184	20,581	20,581	20,581	20,581
132	133	133	133	133
1,020	1,021	1,021	1,021	1,021
180	180	180	180	180
144	144	144	144	144
12	12	12	12	12
-	-	-	-	-
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 Residential	Total
	Residential	Commercial								
Meter Charge										
3/4" - 5/8"	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ -	\$ 14.62	\$ 12.71	
1"	16.71	16.71	16.71	16.71	16.71	16.71	-	19.22	16.71	
1.5"	26.42	26.42	26.42	26.42	26.42	26.42	-	30.38	26.42	
2"	38.06	38.06	38.06	38.06	38.06	38.06	-	43.77	38.06	
3"	65.23	65.23	65.23	65.23	65.23	65.23	-	75.01	65.23	
4"	104.04	104.04	104.04	104.04	104.04	104.04	-	119.65	104.04	
6"	201.06	201.06	201.06	201.06	201.06	201.06	-	231.22	201.06	
8"	-	-	-	-	-	-	-	-	-	
Volumetric Charge (per 1,000 gallons)										
0-6,000	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ -	\$ 3.11	\$ 2.70	
6,001-17,000	3.14	3.14	3.14	3.14	3.14	3.14	-	3.61	3.14	
17,001-25,000	3.64	3.64	3.64	3.64	3.64	3.64	-	4.19	3.64	
25,001-50,000	4.23	4.23	4.23	4.23	4.23	4.23	-	4.86	4.23	
50,001+	4.91	4.91	4.91	4.91	4.91	4.91	-	5.65	4.91	
Billing Determinants										
Annual # of Meters										
3/4" - 5/8"	29,460	312	24	2,436	-	-	-	24	48	32,304
1"	4,944	276	24	-	12	-	-	-	14,928	20,184
1.5"	12	96	-	-	-	-	-	-	24	132
2"	-	672	192	-	-	96	-	-	60	1,020
3"	-	36	120	-	-	24	-	-	-	180
4"	-	108	36	-	-	-	-	-	-	144
6"	-	12	-	-	-	-	-	-	-	12
8"	-	-	-	-	-	-	-	-	-	-
Total	34,416	1,512	396	2,436	12	120	-	24	15,060	53,976
Volume (000, gallons)										
0-6,000	200,541	7,606	2,344	13,711	40	731	-	120	57,360	282,453
6,001-17,000	203,763	10,650	3,911	1,327	16	495	-	117	69,958	290,237
17,001-25,000	69,176	5,957	2,492	1,563	-	282	-	45	25,279	104,794
25,001-50,000	67,504	12,943	6,648	-	-	536	-	27	26,515	114,174
50,001+	26,268	88,763	92,603	-	-	4,111	-	-	19,158	230,903
Total	567,252	125,919	107,998	16,601	56	6,155	-	310	198,271	1,022,562
Total Volumes (000, gallons)	567,252	125,919	107,998	16,601	56	6,155	-	310	198,271	1,022,562

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

	MUD 1		Commercial		Commercial (Solana)	Apartments	Summit Median	Master District Commercial	Out of District Water Sales	PID Residential	Total					
Projected Revenue																
Meter Charge Total																
3/4" - 5/8"	\$	374,437	\$	3,966	\$	305	\$	30,962	\$	-	\$	351	\$	610	\$	410,630
1"		82,614		4,612		401		201		-		249,447		337,275		
1.5"		317		2,536		-		-		-		634		3,487		
2"		-		25,576		7,308		-		-		2,284		35,167		
3"		-		2,348		7,828		-		-		-		10,176		
4"		-		11,236		3,745		-		-		-		14,982		
6"		-		2,413		-		-		-		-		2,413		
8"		-		-		-		-		-		-		-		
Total	\$	457,368	\$	52,687	\$	19,587	\$	30,962	\$	201	\$	351	\$	252,975	\$	814,130
Volumetric Revenue																
0-6,000	\$	541,462	\$	20,537	\$	6,328	\$	37,020	\$	107	\$	374	\$	154,873	\$	760,700
6,001-17,000		639,815		33,439		12,280		4,168		52		424		219,668		909,847
17,001-25,000		251,799		21,685		9,070		5,688		-		190		92,017		380,449
25,001-50,000		285,542		54,749		28,122		-		-		132		112,160		480,706
50,001+		128,977		435,824		454,683		-		-		-		94,064		1,113,548
Total	\$	1,847,595	\$	566,235	\$	510,483	\$	46,876	\$	159	\$	1,120	\$	672,783	\$	3,645,250
Meter Charge Revenue																
Volumetric Revenue	\$	457,368	\$	52,687	\$	19,587	\$	30,962	\$	201	\$	351	\$	252,975	\$	814,130
Total Revenue	\$	1,847,595		566,235		510,483		46,876		159		1,120		672,783		3,645,250
	\$	2,304,962	\$	618,923	\$	530,070	\$	77,837	\$	359	\$	1,471	\$	925,758	\$	4,459,380
Revenue Requirement																
Over/(Under) Recovery (\$)															\$	6,154,395
Over/(Under) Recovery (%)															\$	(1,695,015)
																-38.01%

Trophy Club MUD 1																		
Water and Wastewater COS & Rate Design Model																		
Projected Water Revenue Under Current Rates																		
FY 2016																		
		MUD 1		Commercial		Commercial (Solana)		Apartments		Summit		Master District		Out of District		PID		Total
Rates		Residential	Commercial	Commercial	Commercial	Commercial (Solana)	Commercial	Apartments	Median	Commercial	Commercial	Water Sales	Residential					
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 2016

	MUD 1		Commercial		Summit		Master District		Out of District		PID	
	Residential	Commercial	Commercial	(Solana)	Apartments	Median	Commercial	Commercial	Water Sales	Residential	Total	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											\$ 5,074,600	
Over/(Under) Recovery (\$)											\$ (550,606)	
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		Commercial		Commercial (Solana)		Apartments		Summit		Master District		Out of District		PID		Total
Rates	Residential	Commercial	Commercial	Commercial	Commercial (Solana)	Commercial	Apartments	Apartments	Median	Median	Commercial	Commercial	Water Sales	Water Sales	Residential	Residential	Total
Meter Charge																	
3/4" - 5/8"	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ -	\$ -	\$ 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 1/2"	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			
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	276	24	24	24	2,436	-	-	-	-	-	24	49			32,894
1"	5,043	276	24	24	24	24	-	12	-	-	-	-	-	15,227			20,581
1 1/2"	12	96	-	-	-	-	-	-	-	-	-	-	-	24			133
2"	-	672	192	192	192	192	-	-	-	-	96	-	-	61			1,021
3"	-	36	120	120	120	120	-	-	-	-	24	-	-	180			144
4"	-	108	36	36	36	36	-	-	-	-	-	-	-	-			12
6"	-	12	-	-	-	-	-	-	-	-	-	-	-	-			-
8"	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Total	35,104	1,512	396	396	396	396	2,436	24	120	24	120	24	24	15,361			54,966
Volume (000, gallons)																	
0-6,000	204,552	7,606	2,344	2,344	2,344	2,344	13,711	40	731	120	731	120	58,508	287,612			
6,001-17,000	207,838	10,650	3,911	3,911	3,911	3,911	1,327	16	495	117	495	117	71,357	295,712			
17,001-25,000	70,559	5,957	2,492	2,492	2,492	2,492	1,563	-	282	45	282	45	25,785	106,683			
25,001-50,000	68,854	12,943	6,648	6,648	6,648	6,648	-	-	536	27	536	27	27,046	116,055			
50,001+	26,794	88,763	92,603	92,603	92,603	92,603	-	-	4,111	-	4,111	-	19,541	231,812			
	578,597	125,919	107,998	107,998	107,998	107,998	16,601	56	6,155	310	6,155	310	202,236	1,037,873			
Total Volumes (000, gallons)	578,597	125,919	107,998	107,998	107,998	107,998	16,601	56	6,155	310	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		Apartment	Summit	Master District	Out of District		PID	Total
	Residential	Commercial	Commercial	(Solana)		Median	Commercial	Water Sales	Residential		
Projected Revenue											
Meter Charge Total											
3/4" - 5/8"	\$ 381,925	\$ 3,966	\$ 305	\$ 30,962	\$ -	\$ 201	-	\$ 351	\$ 622	\$ 418,131	
1"	84,267	4,612	401	-	-	-	-	-	254,436	343,916	
1 1/2"	323	2,536	-	-	-	-	-	-	647	3,506	
2"	-	25,576	7,308	-	-	-	-	-	2,329	35,213	
3"	-	2,348	7,828	-	-	-	-	-	-	10,176	
4"	-	11,236	3,745	-	-	-	-	-	-	14,982	
6"	-	2,413	-	-	-	-	-	-	-	2,413	
8"	-	-	-	-	-	-	-	-	-	-	
Total	\$ 466,515	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ -	\$ 351	\$ 258,034	\$ 828,336	
Volumetric Revenue											
0-6,000	\$ 552,291	\$ 20,537	\$ 6,328	\$ 37,020	\$ 107	\$ 52	-	\$ 374	\$ 157,971	\$ 774,627	
6,001-17,000	652,611	33,439	12,280	4,168	-	-	-	424	224,062	927,037	
17,001-25,000	256,835	21,685	9,070	5,688	-	-	-	93,857	387,325	387,325	
25,001-50,000	291,253	54,749	28,122	-	-	-	-	132	114,403	488,660	
50,001+	131,556	435,824	454,683	-	-	-	-	-	95,945	1,118,009	
Total	\$ 1,884,546	\$ 566,235	\$ 510,483	\$ 46,876	\$ 159	\$ -	\$ -	\$ 1,120	\$ 686,239	\$ 3,695,658	
Meter Charge Revenue											
0-6,000	\$ 466,515	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ -	\$ 351	\$ 258,034	\$ 828,336	
6,001-17,000	1,884,546	566,235	510,483	46,876	159	-	-	1,120	686,239	3,695,658	
Total Revenue	\$ 2,351,062	\$ 618,923	\$ 530,070	\$ 77,837	\$ 359	\$ -	\$ -	\$ 1,471	\$ 944,273	\$ 4,523,994	
Revenue Requirement											
Over/(Under) Recovery (\$)										\$ 5,166,201	
Over/(Under) Recovery (%)										\$ (642,207)	
										-14.20%	

Trophy Club MUD 1 Water and Wastewater COS & Rate Design Model Projected Water Revenue Under Current Rates FY 2018										
Rates	MUD 1			Commercial (Solana)		Apartments		Summit		PID
	Residential	Commercial	Commercial	Commercial	Commercial	Apartments	Median	Commercial	Water Sales	Residential
Meter Charge										
3/4" - 5/8"	\$ 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	-	19.22	16.71
1.5"	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	-	43.77	38.06
3"	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	-	119.65	104.04
6"	201.06	201.06	201.06	201.06	201.06	201.06	201.06	-	231.22	201.06
Volumetric Charge (per 1,000 gallons)										
0-6,000	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ -	\$ 3.11	\$ 2.70
6,001-17,000	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	-	4.19	3.64
25,001-50,000	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	-	5.65	4.91
Billing Determinants										
Annual # of Meters										
3/4" - 5/8"	30,049	312	276	24	2,436	-	12	-	24	49
1"	5,043	276	24	24	-	-	12	-	-	15,227
1.5"	12	96	-	-	-	-	-	-	-	24
2"	-	672	192	120	-	-	-	96	-	61
3"	-	36	120	36	-	-	-	24	-	180
4"	-	108	36	36	-	-	-	-	-	144
6"	-	12	-	-	-	-	-	-	-	12
8"	-	-	-	-	-	-	-	-	-	-
	35,104	1,512	396	396	2,436	12	12	120	24	15,361
Volume (000, gallons)										
0-6,000	204,552	7,606	2,344	13,711	40	731	120	58,508	287,612	287,612
6,001-17,000	207,838	10,650	3,911	1,327	16	495	117	71,357	295,712	295,712
17,001-25,000	70,559	5,957	2,492	1,563	-	282	45	25,785	106,683	106,683
25,001-50,000	68,854	12,943	6,648	-	-	536	27	27,046	116,055	116,055
50,001+	26,794	88,763	92,603	-	-	4,111	-	19,541	231,812	231,812
	578,597	125,919	107,998	16,601	56	6,155	310	202,236	1,037,873	1,037,873
Total Volumes (000, gallons)										
	578,597	125,919	107,998	16,601	56	6,155	310	202,236	1,037,873	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		Apartments		Summit	Master District		Out of District		PID		Total
	Residential	Commercial	Commercial	(Solana)			Median	Commercial	Water Sales	Residential				
Projected Revenue														
Meter Charge Total														
3/4" - 5/8"	\$ 381,925	\$ 3,966	\$ 305	\$ 30,962	\$ -	\$ 201			\$ 351	\$ 622	\$ 418,131			
1"	84,267	4,612	401	-	-	-			-	254,436	343,916			
1 1/2"	323	2,536	-	-	-	-			-	647	3,506			
2"	-	25,576	7,308	-	-	-			-	2,329	35,213			
3"	-	2,348	7,828	-	-	-			-	-	10,176			
4"	-	11,236	3,745	-	-	-			-	-	14,982			
6"	-	2,413	-	-	-	-			-	-	2,413			
8"	-	-	-	-	-	-			-	-	-			
Total	\$ 466,515	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ 351	\$ 258,034	\$ 828,336					
Volumetric Revenue														
0-6,000	\$ 552,291	\$ 20,537	\$ 6,328	\$ 37,020	\$ 107	\$ 52			\$ 374	\$ 157,971	\$ 774,627			
6,001-17,000	652,611	33,439	12,280	4,168	-	-			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 (\$)											\$ 5,402,062			
Over/(Under) Recovery (%)											\$ (878,068)			
											-19.41%			

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

	MUD 1		Commercial		Commercial (Solana)		Apartments		Summit		Master District		Out of District		PID		Total
Rates	Residential	Commercial	Commercial	Commercial	Commercial (Solana)	Commercial	Apartments	Apartments	Median	Median	Commercial	Commercial	Water Sales	Water Sales	Residential	Residential	Total
Meter Charge																	
3/4" - 5/8"	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ -	\$ -	\$ 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	24	24	24	2,436	-	-	-	-	-	24	49			32,894
1"	5,043	276	24	24	24	24	-	12	-	-	-	-	-	15,227			20,581
1.5"	12	96	-	-	-	-	-	-	-	-	-	-	-	24			133
2"	-	672	192	192	192	192	-	-	-	96	-	-	-	61			1,021
3"	-	36	120	120	120	120	-	-	-	24	-	-	-	180			180
4"	-	108	36	36	36	36	-	-	-	-	-	-	-	144			144
6"	-	12	-	-	-	-	-	-	-	-	-	-	-	12			12
8"	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
	35,104	1,512	396	396	396	396	2,436	12	12	120	120	24	24	15,361			54,966
Volume (000, gallons)																	
0-6,000	204,552	7,606	2,344	2,344	2,344	2,344	13,711	40	40	731	731	120	120	58,508			287,612
6,001-17,000	207,838	10,650	3,911	3,911	3,911	3,911	1,327	16	16	495	495	117	117	71,357			295,712
17,001-25,000	70,559	5,957	2,492	2,492	2,492	2,492	1,563	-	-	282	282	45	45	25,785			106,683
25,001-50,000	68,854	12,943	6,648	6,648	6,648	6,648	-	-	-	536	536	27	27	27,046			116,055
50,001+	26,794	88,763	92,603	92,603	92,603	92,603	-	-	-	4,111	4,111	-	-	19,541			231,812
	578,597	125,919	107,998	107,998	107,998	107,998	16,601	56	56	6,155	6,155	310	310	202,236			1,037,873
Total Volumes (000, gallons)	578,597	125,919	107,998	107,998	107,998	107,998	16,601	56	56	6,155	6,155	310	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	Summit	Master District	Out of District	PID	
	Residential	Commercial	(Solana)	Apartment	Median	Commercial	Water Sales	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									
Volumetric Revenue	\$ 466,515	\$ 52,687	\$ 19,587	\$ 30,962	\$ 201	\$ -	\$ 351	\$ 258,034	\$ 828,336
Total Revenue	\$ 1,884,546	\$ 566,235	\$ 510,483	\$ 46,876	\$ 159	\$ -	\$ 1,120	\$ 686,239	\$ 3,695,658
	\$ 2,351,062	\$ 618,923	\$ 530,070	\$ 77,837	\$ 359	\$ -	\$ 1,471	\$ 944,273	\$ 4,523,994
Revenue Requirement									
Over/(Under) Recovery (\$)									\$ 5,657,666
Over/(Under) Recovery (%)									\$ (1,133,672)
									-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	FT 2015	FT 2016	FT 2017	FT 2018	FT 2019
\$	2.70	3.03	3.03	3.03	3.03
0-6,000	3.14	3.53	3.53	3.53	3.53
6,001-17,000	3.64	4.09	4.09	4.09	4.09
17,001-25,000	4.23	4.75	4.75	4.75	4.75
25,001-50,000	4.91	5.52	5.52	5.52	5.52
50,001 +					

Commercial

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

Commercial (Solene)

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

Apartments

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

Summit Median

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

Master District Commercial

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

Rate Adjustment Assumptions

MUD 1 Residential

Current	FT 2015	FT 2016	FT 2017	FT 2018	FT 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%

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%
50,001 +	0.00%	12.35%	0.00%	0.00%	0.00%

Commercial (Solene)

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%

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%
50,001 +	0.00%	12.35%	0.00%	0.00%	0.00%

Summit Median

0-6,000	0.00%	12.35%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%
50,001 +	0.00%	12.35%	0.00%	0.00%	0.00%

Master District Commercial

0-6,000	0.00%	12.35%	0.00%	0.00%	0.00%
6,001-17,000	0.00%	12.35%	0.00%	0.00%	0.00%
17,001-25,000	0.00%	12.35%	0.00%	0.00%	0.00%
25,001-50,000	0.00%	12.35%	0.00%	0.00%	0.00%
50,001 +	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

Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$	3.11	3.49	3.49	3.49	3.49
0-5,000	3.11	3.49	3.49	3.49	3.49
6,001-17,000	3.61	4.06	4.06	4.06	4.06
17,001-25,000	4.19	4.71	4.71	4.71	4.71
25,001-50,000	4.86	5.46	5.46	5.46	5.46
50,001 +	5.65	6.35	6.35	6.35	6.35

PID Residential

\$	2.70	3.03	3.03	3.03	3.03
0-5,000	2.70	3.03	3.03	3.03	3.03
6,001-17,000	3.14	3.53	3.53	3.53	3.53
17,001-25,000	3.64	4.09	4.09	4.09	4.09
25,001-50,000	4.23	4.75	4.75	4.75	4.75
50,001 +	4.91	5.52	5.52	5.52	5.52

Demand Charge

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

Commercial

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

Commercial (Solana)

\$	12.71	12.71	14.28	14.28	14.28
Commercial (Solana)	12.71	12.71	14.28	14.28	14.28
3/4" - 5/8"	16.71	18.77	18.77	18.77	18.77
1"	26.42	29.68	29.68	29.68	29.68
1.5"	38.06	42.76	42.76	42.76	42.76
2"	65.23	73.29	73.29	73.29	73.29
3"	104.04	116.89	116.89	116.89	116.89
4"	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					
0-5,000	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%

PID Residential	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
0-5,000	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%
1.5"	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%

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%

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%
1.5"	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%

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

Summit Median

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

Master District Commercial

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

Out of District Water Sales

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

PD Residential

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

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					
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					
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					
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%

PD Residential					
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%

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

Volumetric Rates

Water Rate Revenue

MUD 1 Residential

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

Commercial

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

Commercial (Sofens)

3/4" - 5/8"						
1"	\$ 305	\$ 305	\$ 343	\$ 343	\$ 343	\$ 343
1.5"	401	401	451	451	451	451
2"	-	-	-	-	-	-
3"	7,308	7,308	8,210	8,210	8,210	8,210
4"	7,828	7,828	8,794	8,794	8,794	8,794
6"	3,745	3,745	4,208	4,208	4,208	4,208
8"	-	-	-	-	-	-
0-6,000 gallons	6,328	6,328	7,109	7,109	7,109	7,109
6,001-17,000 gallons	12,280	12,280	13,797	13,797	13,797	13,797
17,001-25,000 gallons	9,070	9,070	10,190	10,190	10,190	10,190
25,001-50,000 gallons	28,122	28,122	31,595	31,595	31,595	31,595
50,001+ gallons	454,683	454,683	510,836	510,836	510,836	510,836
Total	\$ 530,070	\$ 530,070	\$ 595,533	\$ 595,533	\$ 595,533	\$ 595,533

Rate Adjustment Assumptions

FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
---------	---------	---------	---------	---------

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

Volumetric Rates

Rate Adjustment Assumptions

FY 2015 FY 2016 FY 2017 FY 2018 FY 2019

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

Summit Median					
3/4" - 5/8"					
1"	201	225	225	225	225
1.5"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
0-6,000 gallons	107	120	120	120	120
6,001-17,000 gallons	52	58	58	58	58
17,001-25,000 gallons	-	-	-	-	-
25,001-50,000 gallons	-	-	-	-	-
50,001+ gallons	-	-	-	-	-
Total	359	404	404	404	404

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

Out of District Water Sales					
3/4" - 5/8"					
1"	351	351	394	394	394
1.5"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-

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

Volumetric Rates

	Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
4"	-	-	-	-	-	-
6"	-	-	-	-	-	-
8"	-	-	-	-	-	-
0-6,000 gallons	374	374	420	420	420	420
6,001-17,000 gallons	424	424	477	477	477	477
17,001-25,000 gallons	190	190	214	214	214	214
25,001-50,000 gallons	132	132	149	149	149	149
50,001+ gallons	-	-	-	-	-	-
Total	\$ 1,471	\$ 1,471	\$ 1,653	\$ 1,653	\$ 1,653	\$ 1,653

PID Residential

3/4" - 5/8"	610	699	699	699	699	699
1"	249,447	285,859	285,859	285,859	285,859	285,859
1.5"	634	727	727	727	727	727
2"	2,284	2,617	2,617	2,617	2,617	2,617
3"	-	-	-	-	-	-
4"	-	-	-	-	-	-
6"	-	-	-	-	-	-
8"	-	-	-	-	-	-
0-6,000 gallons	154,873	177,480	177,480	177,480	177,480	177,480
6,001-17,000 gallons	219,668	251,733	251,733	251,733	251,733	251,733
17,001-25,000 gallons	92,017	105,449	105,449	105,449	105,449	105,449
25,001-50,000 gallons	112,160	128,532	128,532	128,532	128,532	128,532
50,001+ gallons	94,064	107,795	107,795	107,795	107,795	107,795
Total	\$ 925,758	\$ 1,060,891	\$ 1,060,891	\$ 1,060,891	\$ 1,060,891	\$ 1,060,891

Total Charges

3/4" - 5/8"	410,630	410,630	465,946	465,946	465,946	465,946
1"	337,275	337,275	386,389	386,389	386,389	386,389
1.5"	3,487	3,487	3,940	3,940	3,940	3,940
2"	35,167	35,167	39,562	39,562	39,562	39,562
3"	10,176	10,176	11,433	11,433	11,433	11,433
4"	14,982	14,982	16,832	16,832	16,832	16,832
6"	2,413	2,413	2,711	2,711	2,711	2,711
8"	-	-	-	-	-	-
0-6,000	760,700	760,700	865,721	865,721	865,721	865,721
6,001-17,000	909,847	909,847	1,041,011	1,041,011	1,041,011	1,041,011
17,001-25,000	380,449	380,449	434,458	434,458	434,458	434,458
25,001-50,000	480,706	480,706	549,009	549,009	549,009	549,009
50,001+ gallons	1,113,548	1,113,548	1,256,083	1,256,083	1,256,083	1,256,083
Total	\$ 4,459,380	\$ 4,459,380	\$ 5,073,095	\$ 5,073,095	\$ 5,073,095	\$ 5,073,095

Total Rate Revenue
Revenue Requirement

\$ 4,459,380	\$ 4,459,380	\$ 5,073,095	\$ 5,073,095	\$ 5,073,095	\$ 5,073,095	\$ 5,073,095
\$ 6,154,395	\$ 6,154,395	\$ 5,074,600	\$ 5,166,201	\$ 5,082,707	\$ 5,082,707	\$ 5,657,666

Rate Adjustment Assumptions

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

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

Volumetric Rates	Current	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ Over/(Under) Recovery	38.0%	38.0%	0.0%	1.6%	6.3%	-11.3%
% Over/(Under) Recovery						

Water Rate Revenue Comparison By Customer Class

MUD 1 Residential						
Total Rate Revenue	\$ 2,304,962	\$ 2,304,962	\$ 2,641,418	\$ 2,641,418	\$ 2,641,418	\$ 2,641,418
Revenue Requirement	\$ 3,440,311	\$ 3,440,311	\$ 2,853,564	\$ 3,037,764	\$ 3,181,254	\$ 3,181,254
\$ Over/(Under) Recovery	\$ (1,135,348)	\$ (1,135,348)	\$ (248,697)	\$ (396,347)	\$ (539,836)	\$ (539,836)
% Over/(Under) Recovery	-49.3%	-49.3%	-10.0%	-15.0%	-20.4%	-20.4%
Commercial						
Total Rate Revenue	\$ 618,923	\$ 618,923	\$ 695,360	\$ 695,360	\$ 695,360	\$ 695,360
Revenue Requirement	\$ 804,017	\$ 804,017	\$ 647,473	\$ 660,274	\$ 690,509	\$ 723,234
\$ Over/(Under) Recovery	\$ (185,094)	\$ (185,094)	\$ 47,887	\$ 35,085	\$ 4,851	\$ (27,874)
% Over/(Under) Recovery	-29.9%	-29.9%	6.9%	5.0%	0.7%	-4.0%
Commercial (Solana)						
Total Rate Revenue	\$ 530,070	\$ 530,070	\$ 595,533	\$ 595,533	\$ 595,533	\$ 595,533
Revenue Requirement	\$ 587,583	\$ 587,583	\$ 474,164	\$ 482,006	\$ 504,293	\$ 528,541
\$ Over/(Under) Recovery	\$ (57,513)	\$ (57,513)	\$ 121,369	\$ 113,527	\$ 91,240	\$ 66,992
% Over/(Under) Recovery	-10.9%	-10.9%	20.4%	19.1%	15.3%	11.2%
Apartments						
Total Rate Revenue	\$ 77,837	\$ 77,837	\$ 77,837	\$ 87,450	\$ 87,450	\$ 87,450
Revenue Requirement	\$ 77,983	\$ 77,983	\$ 65,236	\$ 65,940	\$ 68,938	\$ 72,208
\$ Over/(Under) Recovery	\$ (146)	\$ (146)	\$ 12,601	\$ 21,509	\$ 18,512	\$ 15,242
% Over/(Under) Recovery	-0.2%	-0.2%	16.2%	24.6%	21.2%	17.4%
Summit Median						
Total Rate Revenue	\$ 359	\$ 359	\$ 404	\$ 404	\$ 404	\$ 404
Revenue Requirement	\$ 679	\$ 679	\$ 551	\$ 567	\$ 591	\$ 618
\$ Over/(Under) Recovery	\$ (320)	\$ (320)	\$ (148)	\$ (148)	\$ (188)	\$ (213)
% Over/(Under) Recovery	-89.1%	-89.1%	-36.6%	-40.4%	-46.0%	-53.2%
Master District Commercial						
Total Rate Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Requirement	\$ 35,514	\$ 35,514	\$ 28,705	\$ 29,211	\$ 30,554	\$ 32,012
\$ Over/(Under) Recovery	\$ (35,514)	\$ (35,514)	\$ (28,705)	\$ (29,211)	\$ (30,554)	\$ (32,012)
% Over/(Under) Recovery	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Out of District Water Sales						
Total Rate Revenue	\$ 1,471	\$ 1,471	\$ 1,653	\$ 1,653	\$ 1,653	\$ 1,653
Revenue Requirement	\$ 1,844	\$ 1,844	\$ 1,505	\$ 1,531	\$ 1,601	\$ 1,676
\$ Over/(Under) Recovery	\$ (372)	\$ (372)	\$ 148	\$ 122	\$ 52	\$ (23)
% Over/(Under) Recovery	-25.3%	-25.3%	9.0%	7.4%	3.2%	-1.4%
PID Residential						
Total Rate Revenue	\$ 925,758	\$ 925,758	\$ 1,060,891	\$ 1,060,891	\$ 1,060,891	\$ 1,060,891
Revenue Requirement	\$ 1,206,464	\$ 1,206,464	\$ 1,003,322	\$ 1,021,358	\$ 1,057,812	\$ 1,116,124
\$ Over/(Under) Recovery	\$ (280,707)	\$ (280,707)	\$ 57,569	\$ 38,533	\$ (6,922)	\$ (57,233)
% Over/(Under) Recovery	-30.3%	-30.3%	5.4%	3.7%	-0.7%	-5.4%

Trophy Club MUD 1											
Water and Wastewater COS & Rate Design Model											
Projected Water Revenue Under User Defined Rates											
FY 2015											
	MUD 1		Commercial		Summit		Master District		Out of District		Total
	Residential	Commercial	Commercial (Solana)	Apartments	Median	Commercial	Water Sales	PID Residential			
Rates											
Meter Charge											
3/4" - 5/8"	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ 12.71	\$ -	\$ 14.62	\$ 12.71			
1"	16.71	16.71	16.71	16.71	16.71	-	19.22	16.71			
1.5"	26.42	26.42	26.42	26.42	26.42	-	30.38	26.42			
2"	38.06	38.06	38.06	38.06	38.06	-	43.77	38.06			
3"	65.23	65.23	65.23	65.23	65.23	-	75.01	65.23			
4"	104.04	104.04	104.04	104.04	104.04	-	119.65	104.04			
6"	201.06	201.06	201.06	201.06	201.06	-	231.22	201.06			
8"	-	-	-	-	-	-	-	-			
Volumetric Charge (per 1,000 gallons)											
0-6,000	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ -	\$ 3.11	\$ 2.70			
6,001-17,000	3.14	3.14	3.14	3.14	3.14	-	3.61	3.14			
17,001-25,000	3.64	3.64	3.64	3.64	3.64	-	4.19	3.64			
25,001-50,000	4.23	4.23	4.23	4.23	4.23	-	4.86	4.23			
50,001+	4.91	4.91	4.91	4.91	4.91	-	5.65	4.91			
Billing Determinants											
Annual # of Meters											
3/4" - 5/8"	29,460	312	24	2,436	-	-	24	48		32,304	
1"	4,944	276	24	-	12	-	-	14,928		20,184	
1.5"	12	96	-	-	-	-	-	24		132	
2"	-	672	192	-	-	96	-	60		1,020	
3"	-	36	120	-	-	24	-	-		180	
4"	-	108	36	-	-	-	-	-		144	
6"	-	12	-	-	-	-	-	-		12	
8"	-	-	-	-	-	-	-	-		-	
Total	34,416	1,512	396	2,436	12	120	24	15,060		53,976	
Volume (000, gallons)											
0-6,000	200,541	7,606	2,344	13,711	40	731	120	57,360		282,453	
6,001-17,000	203,763	10,650	3,911	1,327	16	495	117	69,958		290,237	
17,001-25,000	69,176	5,957	2,492	1,563	-	282	45	25,279		104,794	
25,001-50,000	67,504	12,943	6,648	-	-	536	27	26,515		114,174	
50,001+	26,268	88,763	92,603	-	-	4,111	-	19,158		230,903	
Total	567,252	125,919	107,998	16,601	56	6,155	310	198,271		1,022,562	
Total Volumes (000, gallons)	567,252	125,919	107,998	16,601	56	6,155	310	198,271		1,022,562	

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

	MUD 1		Commercial		Apartments	Summit Median	Master District		Out of District		PID					
	Residential	Commercial	Commercial	(Solana)			Commercial	Commercial	Water Sales	Residential	Total					
Projected Revenue																
Meter Charge Total																
3/4" - 5/8"	\$	374,437	\$	3,966	\$	305	\$	30,962	\$	-	\$	351	\$	610	\$	410,630
1"		82,614		4,612		401		201		-		-		249,447		337,275
1.5"		317		2,536		-		-		-		-		634		3,487
2"		-		25,576		7,308		-		-		-		2,284		35,167
3"		-		2,348		7,828		-		-		-		-		10,176
4"		-		11,236		3,745		-		-		-		-		14,982
6"		-		2,413		-		-		-		-		-		2,413
8"		-		-		-		-		-		-		-		-
Total	\$	457,368	\$	52,687	\$	19,587	\$	30,962	\$	201	\$	351	\$	252,975	\$	814,130
Volumetric Revenue																
0-6,000	\$	541,462	\$	20,537	\$	6,328	\$	37,020	\$	107	\$	374	\$	154,873	\$	760,700
6,001-17,000		639,815		33,439		12,280		4,168		52		424		219,668		909,847
17,001-25,000		251,799		21,685		9,070		5,688		-		190		92,017		380,449
25,001-50,000		285,542		54,749		28,122		-		-		132		112,160		480,706
50,001+		128,977		435,824		454,683		-		-		-		94,064		1,113,548
	\$	1,847,595	\$	566,235	\$	510,483	\$	46,876	\$	159	\$	1,120	\$	672,783	\$	3,645,250
Meter Charge Revenue																
Volumetric Revenue	\$	457,368	\$	52,687	\$	19,587	\$	30,962	\$	201	\$	351	\$	252,975	\$	814,130
Total Revenue	\$	1,847,595	\$	566,235	\$	510,483	\$	46,876	\$	159	\$	1,120	\$	672,783	\$	3,645,250
	\$	2,304,962	\$	618,923	\$	530,070	\$	77,837	\$	359	\$	1,471	\$	925,758	\$	4,459,380
Revenue Requirement																
Over/(Under) Recovery (\$)															\$	6,154,395
Over/(Under) Recovery (%)															\$	(1,695,015)
																-38.01%

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

	MUD 1		Commercial	Commercial	Commercial	Summit	Master District	Out of District	PID	Total
	Residential	Commercial	(Solana)	Apartment	Median	Commercial	Water Sales	Residential		
Rates										
Meter Charge										
3/4" - 5/8"	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	\$ 14.28	\$ -	\$ 16.43	\$ 14.28		
1"	18.77	18.77	18.77	18.77	18.77	-	21.59	18.77		
1.5"	29.68	29.68	29.68	29.68	29.68	-	34.13	29.68		
2"	42.76	42.76	42.76	42.76	42.76	-	49.18	42.76		
3"	73.29	73.29	73.29	73.29	73.29	-	84.27	73.29		
4"	116.89	116.89	116.89	116.89	116.89	-	134.43	116.89		
6"	225.89	225.89	225.89	225.89	225.89	-	259.78	225.89		
8"	-	-	-	-	-	-	-	-		
Volumetric Charge (per 1,000 gallons)										
0-6,000	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	\$ 3.03	\$ -	\$ 3.49	\$ 3.03		
6,001-17,000	3.53	3.53	3.53	3.53	3.53	-	4.06	3.53		
17,001-25,000	4.09	4.09	4.09	4.09	4.09	-	4.71	4.09		
25,001-50,000	4.75	4.75	4.75	4.75	4.75	-	5.46	4.75		
50,001+	5.52	5.52	5.52	5.52	5.52	-	6.35	5.52		
Billing Determinants										
Annual # of Meters										
3/4" - 5/8"	30,049	312	24	2,436	-	-	24	49	32,894	
1"	5,043	276	24	-	12	-	-	15,227	20,581	
1.5"	12	96	-	-	-	-	-	24	133	
2"	-	672	192	-	-	96	-	61	1,021	
3"	-	36	120	-	-	24	-	-	180	
4"	-	108	36	-	-	-	-	-	144	
6"	-	12	-	-	-	-	-	-	12	
8"	-	-	-	-	-	-	-	-	-	
	35,104	1,512	396	2,436	12	120	24	15,361	54,966	
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	68,954	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	