

**SCHEDULE OF AVERAGE BENEFIT PAYMENTS**

| Retirement Effective Dates<br>January 1, 2011 to December 31, 2016 | Years Creditable Service |          |          |          |          |          |          |
|--------------------------------------------------------------------|--------------------------|----------|----------|----------|----------|----------|----------|
|                                                                    | 0-4                      | 5-9      | 10-14    | 15-19    | 20-24    | 25-29    | 30+      |
| Period 01/01/2011 to 12/31/2011                                    |                          |          |          |          |          |          |          |
| Average Monthly Benefit                                            | \$206                    | \$798    | \$1,409  | \$2,431  | \$3,273  | \$4,622  | \$4,891  |
| Average Final Salary                                               | \$39,835                 | \$47,423 | \$53,714 | \$61,051 | \$63,401 | \$73,660 | \$67,047 |
| Number of Active Retirees                                          | 22                       | 42       | 32       | 32       | 98       | 50       | 9        |
| Period 01/01/2012 to 12/31/2012                                    |                          |          |          |          |          |          |          |
| Average Monthly Benefit                                            | \$263                    | \$890    | \$1,591  | \$2,366  | \$3,158  | \$4,669  | \$4,490  |
| Average Final Salary                                               | \$41,271                 | \$50,472 | \$55,358 | \$57,742 | \$61,017 | \$74,302 | \$60,811 |
| Number of Active Retirees                                          | 12                       | 46       | 52       | 33       | 109      | 73       | 17       |
| Period 01/01/2013 to 12/31/2013                                    |                          |          |          |          |          |          |          |
| Average Monthly Benefit                                            | \$249                    | \$701    | \$1,541  | \$2,325  | \$3,330  | \$4,714  | \$5,418  |
| Average Final Salary                                               | \$38,808                 | \$43,790 | \$54,621 | \$57,891 | \$64,170 | \$76,055 | \$71,320 |
| Number of Active Retirees                                          | 19                       | 43       | 43       | 47       | 140      | 46       | 17       |
| Period 01/01/2014 to 12/31/2014                                    |                          |          |          |          |          |          |          |
| Average Monthly Benefit                                            | \$304                    | \$934    | \$1,748  | \$2,059  | \$3,457  | \$4,653  | \$5,142  |
| Average Final Salary                                               | \$41,458                 | \$54,808 | \$61,215 | \$55,462 | \$66,771 | \$74,120 | \$70,799 |
| Number of Active Retirees                                          | 23                       | 51       | 50       | 39       | 115      | 56       | 22       |
| Period 01/01/2015 to 12/31/2015                                    |                          |          |          |          |          |          |          |
| Average Monthly Benefit                                            | \$342                    | \$826    | \$1,856  | \$2,469  | \$3,650  | \$4,597  | \$5,533  |
| Average Final Salary                                               | \$45,450                 | \$49,458 | \$65,657 | \$66,219 | \$71,037 | \$70,821 | \$76,571 |
| Number of Active Retirees                                          | 30                       | 44       | 49       | 51       | 112      | 54       | 25       |
| Period 01/01/2016 to 12/31/2016                                    |                          |          |          |          |          |          |          |
| Average Monthly Benefit                                            | \$205                    | \$1,072  | \$1,801  | \$2,320  | \$3,592  | \$4,801  | \$6,625  |
| Average Final Salary                                               | \$35,701                 | \$66,456 | \$64,162 | \$60,699 | \$69,051 | \$75,365 | \$85,827 |
| Number of Active Retirees                                          | 22                       | 43       | 50       | 44       | 108      | 49       | 21       |

RETIRED MEMBERS BY TYPE OF BENEFIT (AS OF DECEMBER 31, 2016)

| Amount of<br>Monthly Benefit | Number of<br>Retired<br>Members | Type of Retirement <sup>a</sup> |     |     |    | Option Selected <sup>b</sup> |       |     |     |    |     |     |     |    |     |
|------------------------------|---------------------------------|---------------------------------|-----|-----|----|------------------------------|-------|-----|-----|----|-----|-----|-----|----|-----|
|                              |                                 | 1                               | 2   | 3   | 4  | Unmod.                       | 1     | 2   | 3   | 4  | 5   | 6   | 7   | 8  | 9   |
| Deferred                     |                                 |                                 |     |     |    | 981                          |       |     |     |    |     |     |     |    |     |
| \$1-250                      | 193                             | 165                             | 9   | 2   | 17 | 114                          | 58    | 6   | 4   |    |     |     | 11  |    |     |
| 251-500                      | 279                             | 222                             | 30  | 12  | 15 | 129                          | 100   | 20  | 8   | 5  |     | 1   | 14  | 2  |     |
| 501-750                      | 311                             | 244                             | 40  | 13  | 14 | 144                          | 107   | 23  | 14  | 5  | 4   | 2   | 10  |    | 2   |
| 751-1,000                    | 352                             | 264                             | 57  | 16  | 15 | 140                          | 117   | 31  | 24  | 5  | 4   | 13  | 13  | 1  | 4   |
| 1,001-1,250                  | 324                             | 249                             | 53  | 15  | 7  | 104                          | 118   | 23  | 17  | 9  | 12  | 16  | 10  |    | 15  |
| 1,251-1,500                  | 382                             | 307                             | 56  | 16  | 3  | 107                          | 151   | 29  | 23  | 5  | 20  | 21  | 11  | 1  | 14  |
| 1,501-1,750                  | 404                             | 352                             | 43  | 9   | 0  | 115                          | 146   | 37  | 30  | 4  | 18  | 24  | 17  | 1  | 12  |
| 1,751-2,000                  | 433                             | 380                             | 38  | 12  | 3  | 124                          | 161   | 47  | 26  | 4  | 23  | 22  | 8   |    | 18  |
| Over \$2,000                 | 3,256                           | 3,088                           | 144 | 17  | 7  | 984                          | 1,331 | 293 | 216 | 37 | 90  | 88  | 94  | 21 | 102 |
| Total                        | 5,934                           | 5,271                           | 470 | 112 | 81 | 2,942                        | 2,289 | 509 | 362 | 74 | 171 | 187 | 188 | 26 | 167 |

Notes:

<sup>a</sup> Type of Retirement

1. Normal retirement for age and service
2. Beneficiary payment, normal retirement or death in service
3. Disability retirement
4. QDRO - alternate payee

<sup>b</sup> Option Selected:

Unmodified Plan, life annuity

The following options reduce the retired member's monthly benefit:

- Option 1 - Beneficiary receives 100 percent of member's reduced monthly benefit
- Option 2 - Beneficiary receives 50 percent of member's reduced monthly benefit
- Option 3 - Beneficiary receives 66-2/3 percent of member's reduced monthly benefit
- Option 4 - Survivor receives 66-2/3 percent of member's reduced monthly benefit upon first death
- Option 5 - Level income option payable for life of retiree
- Option 6 - Level income option, beneficiary receives 66-2/3 percent of member's monthly benefit
- Option 7 - Life annuity with 15 years guaranteed
- Option 8 - Other participant created actuarial equivalent forms of payment
- Option 9 - Level income option, beneficiary receives 100 percent of member's monthly benefit

\*The number of Retired Members and the number of options selected are not equal due to the inclusion of 981 deferred vested members in the Unmodified option selection

**SCHEDULE OF PARTICIPATING EMPLOYERS**

The City of Austin and the City of Austin Employees' Retirement System are the only participating employers in the plan.

CHANGE IN NET POSITION, LAST TEN FISCAL YEARS

|                                       | Fiscal Year     |                    |                  |                  |                   |                  |                  |                 |                   |                  |
|---------------------------------------|-----------------|--------------------|------------------|------------------|-------------------|------------------|------------------|-----------------|-------------------|------------------|
|                                       | 2007            | 2008               | 2009             | 2010             | 2011              | 2012             | 2013             | 2014            | 2015              | 2016             |
| <b>Additions</b>                      |                 |                    |                  |                  |                   |                  |                  |                 |                   |                  |
| Member Contributions                  | \$39,971        | \$41,263           | \$38,752         | \$40,629         | \$41,503          | \$43,922         | \$47,449         | \$50,489        | \$54,066          | \$60,801         |
| Employer Contributions                | 36,521          | 40,786             | 45,263           | 53,576           | 66,718            | 76,217           | 86,713           | 93,470          | 100,637           | 104,488          |
| Investment Income (net of expenses)   | 114,931         | (435,867)          | 310,844          | 230,102          | (21,964)          | 220,199          | 287,075          | 99,704          | (47,608)          | 176,422          |
| Total additions to plan net assets    | 191,423         | (353,818)          | 394,859          | 324,307          | \$86,257          | \$340,338        | \$421,237        | \$243,663       | \$107,095         | \$341,711        |
| <b>Deductions</b>                     |                 |                    |                  |                  |                   |                  |                  |                 |                   |                  |
| Benefit Payments                      | 94,627          | 100,707            | 108,090          | 115,665          | 123,558           | 131,606          | 141,923          | 152,664         | 162,085           | 171,736          |
| Refunds                               | 4,438           | 4,285              | 4,858            | 4,205            | 3,801             | 4,916            | 4,738            | 4,154           | 4,052             | 3,911            |
| Administrative Expenses               | 1,776           | 1,883              | 2,032            | 2,113            | 2,218             | 2,280            | 2,561            | 2,631           | 2,421             | 2,701            |
| Lump-sum Payments                     | 1,328           | 3,022              | 3,095            | 2,013            | 2,483             | 3,843            | 4,858            | 5,039           | 3,532             | 3,697            |
| Total deductions from plan net assets | 102,169         | 109,897            | 118,075          | 123,996          | 132,060           | 142,645          | 154,080          | 164,488         | 172,090           | 182,045          |
| <b>Change in net assets</b>           | <b>\$89,254</b> | <b>(\$463,715)</b> | <b>\$276,784</b> | <b>\$200,311</b> | <b>(\$45,803)</b> | <b>\$197,693</b> | <b>\$267,157</b> | <b>\$79,175</b> | <b>(\$64,995)</b> | <b>\$159,666</b> |

Notes: Dollar amounts in thousands

Columns may not add due to rounding

Includes contributions to and benefit payments from 415 Restoration Plan

**BENEFIT AND REFUND DEDUCTIONS FROM NET POSITION BY TYPE, LAST TEN FISCAL YEARS**

|                                         | 2007     | 2008      | 2009      | 2010      | 2011      | 2012      | 2013      | 2014      | 2015      | 2016      |
|-----------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Type of Benefit</b>                  |          |           |           |           |           |           |           |           |           |           |
| Age and service benefits:               |          |           |           |           |           |           |           |           |           |           |
| Retirees <sup>a</sup>                   | \$93,049 | \$99,219  | \$106,148 | \$114,244 | \$121,366 | \$130,019 | \$139,667 | \$150,335 | \$160,219 | \$170,031 |
| Beneficiaries <sup>a</sup>              |          |           |           |           |           |           |           |           |           |           |
| Lump-sum payments                       | \$1,328  | \$3,022   | \$3,095   | \$2,011   | \$2,483   | \$3,843   | \$4,858   | \$5,039   | \$3,532   | \$3,697   |
| In service death benefits: <sup>b</sup> | \$1,578  | \$1,489   | \$1,942   | \$1,421   | \$2,192   | \$1,587   | \$2,256   | \$2,329   | \$1,866   | \$1,705   |
| Disability benefits: <sup>c</sup>       |          |           |           |           |           |           |           |           |           |           |
| Total benefits                          | \$95,955 | \$103,730 | \$111,185 | \$117,676 | \$126,041 | \$135,449 | \$146,781 | \$157,703 | \$165,617 | \$175,433 |
| <b>Type of Refund</b>                   |          |           |           |           |           |           |           |           |           |           |
| Death <sup>b</sup>                      |          |           |           |           |           |           |           |           |           |           |
| Separation                              | \$4,438  | \$4,285   | \$4,858   | \$4,205   | \$3,801   | \$4,916   | \$4,738   | \$4,154   | \$4,052   | \$3,911   |
| Total refunds                           | \$4,438  | \$4,285   | \$4,858   | \$4,205   | \$3,801   | \$4,916   | \$4,738   | \$4,154   | \$4,052   | \$3,911   |

Notes: Dollar amounts in thousands

<sup>a</sup> Segregation of age benefits for beneficiaries not currently available

<sup>b</sup> Segregation of death benefits between refunds and in service death benefits not currently available

<sup>c</sup> Segregation of disability benefits from age and service benefits not currently available

Includes benefit payments from 415 Restoration Plan

Excludes administrative expenses

Exhibit F

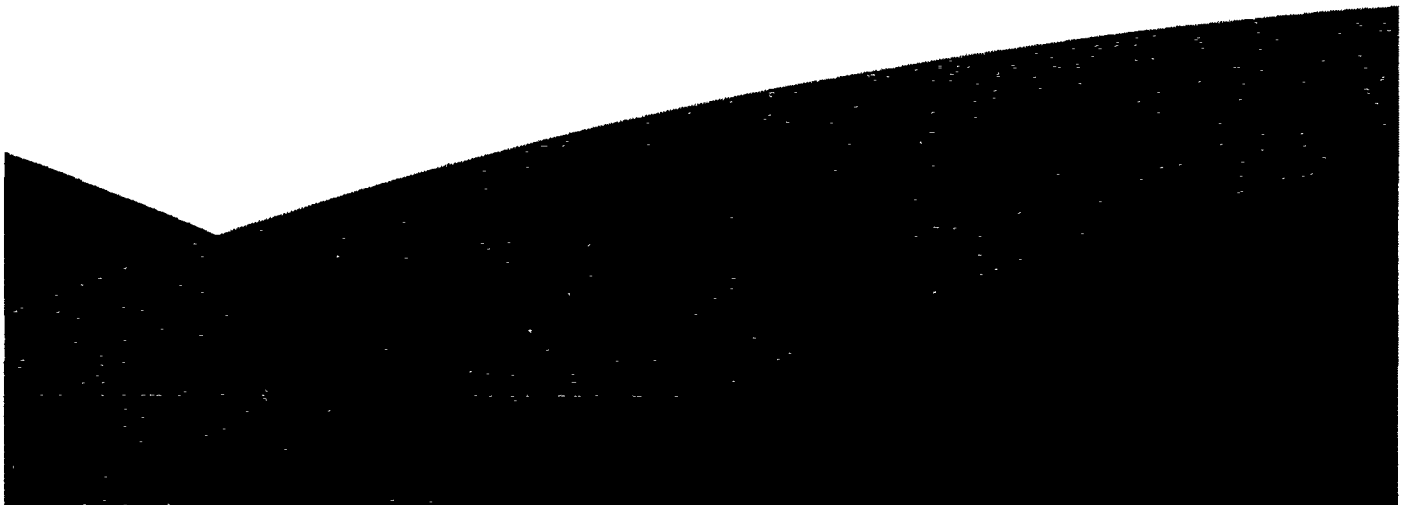
City of Austin

Employee Retirement System

GASB Statement No. 68

Accounting and Financial Reporting for Pensions

December 31, 2016





June 21, 2017

Ms. Diana Thomas  
Controller  
City of Austin  
124 West 8<sup>th</sup> St., Suite 140  
Austin, TX 78701

Dear Ms. Thomas:

This report and the information provided herein contain certain information for the City of Austin (the City) in connection with the Governmental Accounting Standards Board (GASB) Statement No. 68 "Accounting and Financial Reporting for Pensions" as it pertains to the City of Austin Employee Retirement System ("COAERS").

Our calculation of the liability associated with the benefits described in this report was performed for the purpose of satisfying the requirements of GASB No. 68. The Net Pension Liability is not an appropriate measure for measuring the sufficiency of plan assets to cover the estimated cost of settling the employer's benefit obligation. The Net Pension Liability is also not an appropriate measure for assessing the need for or amount of future employer contributions. A calculation of the plan's liability for purposes other than satisfying the requirements of GASB No. 68 may produce significantly different results. This report may be provided to parties other than the City of Austin, only in its entirety and only with the permission from the City of Austin.

The total pension liability, net pension liability, and certain sensitivity information shown in this report are based on an actuarial valuation performed as of December 31, 2016. The total pension liability as of December 31, 2016 is based on the actuarial valuation performed as of that date and disclosed in our report for GASB Statement No. 67, dated May 12, 2017.

As required under GASB Statement No. 68, it is intended that the City will report COAERS' Net Pension Liability (NPL) as of the end of COAERS' fiscal year. In other words, there will be no adjustment to the NPL to reflect the difference between COAERS' fiscal year end (at which the NPL was determined) and the City's fiscal year end September 30, 2017 at which it is being reported.

Certain tables included in the Required Supplementary Information should include a 10-year history of information. As provided for in GASB Statement No. 68, this historical information is only presented for the years in which the information was measured in conformity with the requirements of GASB Statement No. 68. The historical information in this report will begin with the information presented for the plan year ending December 31, 2014.

Diana Thomas  
June 21, 2017  
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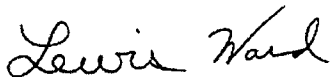
This report compliments the actuarial valuation report as of December 31, 2016, provided for plan funding purposes. Please see the actuarial valuation report as of December 31, 2016, dated May 12, 2017, for additional discussion of the nature of actuarial calculations and more information related to participant data, economic and demographic assumptions, and benefit provisions.

**Paragraph 57 of GASB Statement No. 68 indicates that contributions to the pension plan subsequent to the measurement date of the Net Pension Liability and prior to the end of the employer's reporting period can be reported by the employer as a deferred outflow of resources related to pensions. The information contained in this report does not incorporate any contributions made by the City subsequent to December 31, 2016 and on or before September 30, 2017.**

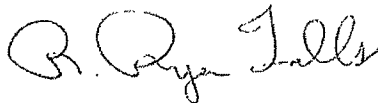
This report is based upon information, furnished to us by COAERS, which includes benefit provisions, membership information, and financial data. We did not audit this data and information, but we did apply a number of tests and concluded that it was reasonable and consistent. GRS is not responsible for the accuracy or completeness of the information provided to us by COAERS.

To the best of our knowledge, this report is complete and accurate and is in accordance with generally recognized actuarial practices and methods. The undersigned are independent actuaries and consultants. Mr. Falls is an Enrolled Actuary and a member of the American Academy of Actuaries (MAAA) and meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. Both consultants are experienced in performing valuations for public retirement systems.

Respectfully submitted,



Lewis Ward  
Consultant



R. Ryan Falls, FSA, EA, MAAA  
Senior Consultant





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## **SECTION A**

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**FINANCIAL REPORTING INFORMATION FOR THE EMPLOYER  
DETERMINED IN ACCORDANCE WITH GASB NO. 68**

## Discussion

### Accounting Standard

For pension plans that are administered through trusts or equivalent arrangements, Governmental Accounting Standards Board (GASB) Statement No. 68 establishes standards of financial reporting for employers who maintain a pension plan.

The following discussion provides a summary of the information that was disclosed in our report titled GASB Statement No. 67, "Financial Reporting for Pension Plans". A number of the required disclosure items under this standard, such as the Total Pension Liability, are also used in the required disclosure for GASB Statement No. 68. However, certain information, such as notes regarding accounting policies and investments, are not included in this report and the City of Austin will be responsible for preparing and disclosing that information to comply with this accounting standard.

### Summary of Membership Information

The table below provides a summary of the number of participants with a benefit in the plan as of the last actuarial valuation date, December 31, 2016.

|                                                                     |        |
|---------------------------------------------------------------------|--------|
| Inactive Plan Members or Beneficiaries Currently Receiving Benefits | 5,934  |
| Inactive Plan Members Entitled to But Not Yet Receiving Benefits*   | 2,507  |
| Active Plan Members                                                 | 9,364  |
| Total Plan Members                                                  | 17,805 |

\*Includes non-vested members entitled to a refund of their contributions

### Measurement of the Net Pension Liability/(Asset)

The Net Pension Liability/(Asset) is measured as the Total Pension Liability, less the amount of the plan's Fiduciary Net Position. In actuarial terms, this is the accrued liability less the market value of assets (not the smoothed actuarial value of assets that is often encountered in actuarial valuations based on COAERS's adopted assumptions and methods for funding purposes).

A single discount rate of 7.50% was used to measure the total pension liability for the plan year ending December 31, 2016. This single discount rate was based on the expected rate of return on pension plan investments of 7.50%. Based on the stated assumptions and the projection of cash flows as of each plan year ending December 31, the pension plan's fiduciary net position and future contributions were sufficient to finance all the future benefit payments of the current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of the projected benefit payments to determine the total pension liability. (The GASB Statement No. 67 report for COAERS dated May 12, 2017 contains a demonstration of the discount rate determination if this information is requested by your auditors).

The projection of cash flows used to determine the single discount rate for the plan assumed that COAERS would continue to receive supplemental contributions (from the City) of 10.0% of covered payroll, in addition to the statutory 8.0%, until the plan is 100% funded, after which contributions

## Discussion (Continued)

are assumed to level off at the statutory rate of 8.0% of covered payroll.

Other significant assumptions (including the mortality assumption and salary increase assumption) used in the determination of the Net Pension Liability are described in our actuarial valuation report dated May 12, 2017.

### Sensitivity of the Net Pension Liability/(Asset) to Changes in the Discount Rate

As of December 31, 2016, the Net Pension Liability/(Asset) is \$1,291,687,920. Below is a table providing the sensitivity of the Net Pension Liability to changes in the discount rate. In particular, the table shows the plan's Net Pension Liability/(Asset) if it were calculated using a single discount rate that is one-percentage point lower or one-percentage point higher than the single discount rate:

| 1% Decrease<br>6.50% | Current Single<br>Rate Assumption<br>7.50% | 1% Increase<br>8.50% |
|----------------------|--------------------------------------------|----------------------|
| \$1,731,803,028      | \$1,291,687,920                            | \$924,511,814        |

### Additional Financial Reporting Information

The following tables provide additional financial reporting information under this accounting standard. Tables that were also included in our report for GASB Statement No. 67 include: (1) Schedule of Changes in the Employer's Net Pension Liability and Related Ratios, (2) Schedule of the Employer's Net Pension Liability, and (3) Schedule of Employer Contributions.

In addition, Exhibit 4 provides the pension expense, Exhibit 5 provides information regarding deferred outflows and inflows from the current reporting period, and Exhibit 6 provides information regarding the combined deferred outflows and inflows from current and prior reporting periods that the City of Austin will need to disclose in its financial statements for the fiscal year ending September 30, 2017.

As noted earlier in this report, the measurement date for determining this accounting information is December 31, 2016. Since the City of Austin's fiscal year end is September 30, 2017, the City will need to identify and disclose contributions to the pension plan subsequent to the measurement date of the net pension liability (Paragraph 57 of GASB Statement No. 68).

## **SECTION B**

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### **FINANCIAL STATEMENTS AND REQUIRED SUPPLEMENTARY INFORMATION**

## Exhibit 1

### Schedule of Changes in the Employer's Net Pension Liability and Related Ratios

| Year ending December 31,                                                          | 2016                    | 2015                    | 2014                    |
|-----------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>Total Pension Liability</b>                                                    |                         |                         |                         |
| Service Cost                                                                      | \$ 107,111,330          | \$ 93,506,590           | \$ 89,235,267           |
| Interest on the Total Pension Liability                                           | 251,684,051             | 236,843,912             | 222,709,911             |
| Benefit Changes                                                                   | 0                       | 0                       | 0                       |
| Difference between Expected and<br>Actual Experience                              | 19,913,690              | 13,413,789              | 33,911,010              |
| Assumption Changes                                                                | 0                       | 123,493,165             | 0                       |
| Benefit Payments                                                                  | (175,218,095)           | (165,464,616)           | (157,563,807)           |
| Refunds                                                                           | (3,910,786)             | (4,052,436)             | (4,154,419)             |
| <b>Net Change in Total Pension Liability</b>                                      | 199,580,190             | 297,740,404             | 184,137,962             |
| <b>Total Pension Liability - Beginning</b>                                        | 3,391,796,116           | 3,094,055,712           | 2,909,917,750           |
| <b>Total Pension Liability - Ending (a)</b>                                       | <u>\$ 3,591,376,306</u> | <u>\$ 3,391,796,116</u> | <u>\$ 3,094,055,712</u> |
| <b>Plan Fiduciary Net Position</b>                                                |                         |                         |                         |
| Employer Contributions                                                            | \$ 104,272,793          | \$ 100,484,694          | \$ 93,331,482           |
| Employee Contributions                                                            | 60,801,253              | 54,065,793              | 50,489,091              |
| Pension Plan Net Investment Income                                                | 171,640,016             | (47,607,661)            | 99,704,100              |
| Benefit Payments                                                                  | (175,218,095)           | (165,464,616)           | (157,563,807)           |
| Refunds                                                                           | (3,910,786)             | (4,052,436)             | (4,154,419)             |
| Pension Plan Administrative Expense                                               | (2,700,917)             | (2,421,331)             | (2,631,218)             |
| Other                                                                             | 0                       | 0                       | 0                       |
| <b>Net Change in Plan Fiduciary Net Position</b>                                  | 154,884,264             | (64,995,557)            | 79,175,229              |
| <b>Plan Fiduciary Net Position - Beginning</b>                                    | 2,144,804,122           | 2,209,799,679           | 2,130,624,450           |
| <b>Plan Fiduciary Net Position - Ending (b)</b>                                   | <u>\$ 2,299,688,386</u> | <u>\$ 2,144,804,122</u> | <u>\$ 2,209,799,679</u> |
| <b>Net Pension Liability - Ending (a) - (b)</b>                                   | 1,291,687,920           | 1,246,991,994           | 884,256,033             |
| <b>Plan Fiduciary Net Position as a Percentage<br/>of Total Pension Liability</b> | 64.03 %                 | 63.24 %                 | 71.42 %                 |
| <b>Covered Employee Payroll</b>                                                   | \$ 579,293,294          | \$ 558,248,300          | \$ 518,508,233          |
| <b>Net Pension Liability as a Percentage<br/>of Covered Employee Payroll</b>      | 222.98 %                | 223.38 %                | 170.54 %                |

**Notes to Schedule:**

Covered payroll is imputed from the actual employer contributions during the calendar year.

## Exhibit 2

### Schedule of Employer's Net Pension Liability

| <u>Year Ending<br/>December 31,</u> | <u>Total<br/>Pension<br/>Liability</u> | <u>Plan Net<br/>Position</u> | <u>Net Pension<br/>Liability</u> | <u>Plan Net Position<br/>as a % of Total<br/>Pension Liability</u> | <u>Covered<br/>Payroll</u> | <u>Net Pension Liability<br/>as a % of<br/>Covered Payroll</u> |
|-------------------------------------|----------------------------------------|------------------------------|----------------------------------|--------------------------------------------------------------------|----------------------------|----------------------------------------------------------------|
| 2014                                | \$ 3,094,055,712                       | \$ 2,209,799,679             | \$ 884,256,033                   | 71.42%                                                             | \$ 518,508,233             | 170.54%                                                        |
| 2015                                | 3,391,796,116                          | 2,144,804,122                | 1,246,991,994                    | 63.24%                                                             | 558,248,300                | 223.38%                                                        |
| 2016                                | 3,591,376,306                          | 2,299,688,386                | 1,291,687,920                    | 64.03%                                                             | 579,293,294                | 222.98%                                                        |

## Exhibit 3

### Schedule of Employer Contributions

| <u>FY Ending<br/>September 30,</u> | <u>Actuarially<br/>Determined<br/>Contribution</u> | <u>Actual<br/>Contribution</u> | <u>Contribution<br/>Deficiency<br/>(Excess)</u> | <u>Covered<br/>Payroll</u> | <u>Actual Contribution<br/>as a % of<br/>Covered Payroll</u> |
|------------------------------------|----------------------------------------------------|--------------------------------|-------------------------------------------------|----------------------------|--------------------------------------------------------------|
| 2015                               | \$ 96,554,486                                      | \$ 97,655,481                  | \$ (1,100,995)                                  | \$ 542,530,450             | 18.00%                                                       |
| 2016                               | 109,724,555                                        | 102,609,160                    | 7,115,395                                       | 566,227,351                | 18.00%                                                       |
| 2017                               | TBD                                                | TBD                            | TBD                                             | TBD                        | TBD                                                          |

### Notes to Schedule of Employer Contributions

**Valuation Date:** December 31, 2016  
**Notes** Members and employers contribute based on statutorily fixed or negotiated rates. A funding period is solved for through open group projections.

**Methods and Assumptions Used to Determine Contribution Rates:**

|                               |                                                                                                                                                                                       |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Actuarial Cost Method         | Entry Age Normal                                                                                                                                                                      |
| Amortization Method           | N/A                                                                                                                                                                                   |
| Remaining Amortization Period | 25 years for ADEC based on Board's Funding Policy.                                                                                                                                    |
| Asset Valuation Method        | Expected actuarial value plus 20% recognition of prior years' differences between expected and actual investment income                                                               |
| Inflation                     | 2.75%                                                                                                                                                                                 |
| Salary Increases              | 4.00% to 6.25%                                                                                                                                                                        |
| Investment Rate of Return     | 7.50%                                                                                                                                                                                 |
| Retirement Age                | Experience-based table of rates that are gender specific. Last updated for December 31, 2015 valuation pursuant to an experience study of the 5-year period ending December 31, 2015. |
| Mortality                     | RP-2014 Mortality Table with Blue Collar adjustment. Generational mortality improvements in accordance with Scale BB are projected                                                    |

**Other Information:**  
**Notes** There were no benefit changes during the year.



## Exhibit 4

### Pension Expense

#### A. Expense

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| 1. Service Cost                                                    | \$ 107,111,330        |
| 2. Interest on the Total Pension Liability                         | 251,684,051           |
| 3. Current-Period Benefit Changes                                  | 0                     |
| 4. Employee Contributions                                          | (60,801,253)          |
| 5. Projected Earnings on Plan Investments                          | (160,231,968)         |
| 6. Pension Plan Administrative Expense                             | 2,700,917             |
| 7. Other Changes in Plan Fiduciary Net Position                    | 0                     |
| 8. Recognition of Outflow (Inflow) of Resources due to Liabilities | 36,776,111            |
| 9. Recognition of Outflow (Inflow) of Resources due to Assets      | 55,331,489            |
| <b>10. Total Pension Expense</b>                                   | <b>\$ 232,570,677</b> |

### Recognition of Deferred Outflows and Inflows of Resources

According to Paragraph 33 of GASB Statement No. 68, differences between expected and actual experience and changes in assumptions are recognized in pension expense using a systematic and rational method over a closed period equal to the average of the expected remaining service lives of all employees that are provided with pensions through the pension plan (active employees and inactive employees) determined as of the beginning of the measurement period.

At the beginning of the 2016 plan year, the expected remaining service lives of all employees was 93,039 years for COAERS. Additionally, the COAERS plan membership (active employees and inactive employees) was 17,131. As a result, the average of the expected remaining service lives for purposes of recognizing the applicable deferred outflows and inflows of resources established in the 2016 plan year is 5.4310 years.

Additionally, differences between projected and actual earnings on pension plan investments should be recognized in pension expense using a systematic and rational method over a closed five-year period.

For this purpose, the deferred outflows and inflows of resources are recognized in the pension expense as a level dollar amount over the closed period identified above.

## Exhibit 5

### Statement of Outflows and Inflows Arising From the Current Reporting Period

#### A. Outflows (Inflows) of Resources due to Liabilities

|                                                                                                                                                                         |               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1. Difference between expected and actual experience<br>of the Total Pension Liability (gains) or losses                                                                | \$ 19,913,690 |
| 2. Assumption Changes (gains) or losses                                                                                                                                 | \$ 0          |
| 3. Recognition period for Liabilities: Average of the<br>expected remaining service lives of all employees {in years}                                                   | 5.4310        |
| 4. Outflow (Inflow) of Resources to be recognized in the current pension expense<br>Difference between expected and actual experience<br>of the Total Pension Liability | \$ 3,666,671  |
| 5. Outflow (Inflow) of Resources to be recognized in the current pension expense<br>Assumption Changes                                                                  | \$ 0          |
| 6. Outflow (Inflow) of Resources to be recognized in the current pension expense<br>due to Liabilities                                                                  | \$ 3,666,671  |
| 7. Deferred Outflow (Inflow) of Resources to be recognized in future pension<br>Difference between expected and actual experience<br>of the Total Pension Liability     | \$ 16,247,019 |
| 8. Deferred Outflow (Inflow) of Resources to be recognized in future pension<br>Assumption Changes                                                                      | \$ 0          |
| 9. Deferred Outflow (Inflow) of Resources to be recognized in future pension<br>due to Liabilities                                                                      | \$ 16,247,019 |

#### B. Outflows (Inflows) of Resources due to Assets

|                                                                                                          |                 |
|----------------------------------------------------------------------------------------------------------|-----------------|
| 1. Net difference between projected and actual earnings on<br>pension plan investments (gains) or losses | \$ (11,408,048) |
| 2. Recognition period for Assets {in years}                                                              | 5.0000          |
| 3. Outflow (Inflow) of Resources to be recognized in the current pension expense<br>due to Assets        | \$ (2,281,610)  |
| 4. Deferred Outflow (Inflow) of Resources to be recognized in future pension<br>expense due to Assets    | \$ (9,126,438)  |

## Exhibit 6

### Statement of Outflows and Inflows Arising From the Current and Prior Reporting Periods

#### A. Outflows and Inflows of Resources due to Liabilities and Assets to be recognized in Current Pension Expense

|                       | Outflows<br>of Resources | Inflows<br>of Resources | Net Outflows<br>of Resources |
|-----------------------|--------------------------|-------------------------|------------------------------|
| 1. due to Liabilities | \$ 36,776,111            | \$ 0                    | \$ 36,776,111                |
| 2. due to Assets      | 57,613,099               | 2,281,610               | 55,331,489                   |
| 3. Total              | \$ 94,389,210            | \$ 2,281,610            | \$ 92,107,600                |

#### A. Outflows and Inflows of Resources by Source to be Recognized in Current Pension Expense

|                                                                                     | Outflows<br>of Resources | Inflows<br>of Resources | Net Outflows<br>of Resources |
|-------------------------------------------------------------------------------------|--------------------------|-------------------------|------------------------------|
| 1. Differences between expected and actual experience                               | \$ 13,068,002            | \$ 0                    | \$ 13,068,002                |
| 2. Assumption Changes                                                               | 23,708,109               | 0                       | 23,708,109                   |
| 3. Net Difference between projected and actual earnings on pension plan investments | 57,613,099               | 2,281,610               | 55,331,489                   |
| 4. Total                                                                            | \$ 94,389,210            | \$ 2,281,610            | \$ 92,107,600                |

#### B. Deferred Outflows and Deferred Inflows of Resources by Source to be recognized in Future Pension Expenses

|                                                                                     | Deferred Outflows<br>of Resources | Deferred Inflows<br>of Resources | Net Deferred Outflows<br>of Resources |
|-------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|---------------------------------------|
| 1. Differences between expected and actual experience                               | \$ 37,942,993                     | \$ 0                             | \$ 37,942,993                         |
| 2. Assumption Changes                                                               | 76,076,947                        | 0                                | 76,076,947                            |
| 3. Net Difference between projected and actual earnings on pension plan investments | 159,367,898                       | 9,126,438                        | 150,241,460                           |
| 4. Total                                                                            | \$ 273,387,838                    | \$ 9,126,438                     | \$ 264,261,400                        |

#### C. Deferred Outflows and Deferred Inflows of Resources by Year to be recognized in Future Pension Expenses

| Year Ending<br>December 31 | Net Deferred Outflows<br>of Resources |
|----------------------------|---------------------------------------|
| 2017                       | \$ 92,107,600                         |
| 2018                       | 91,887,794                            |
| 2019                       | 71,810,039                            |
| 2020                       | 6,875,632                             |
| 2021                       | 1,580,335                             |
| Thereafter                 | 0                                     |
| Total                      | \$ 264,261,400                        |

Note: The City of Austin will also need to create a deferred outflow and disclose the amount of employer contributions to COAERS after the measurement date of the Net Pension Liability of December 31, 2016 and prior to the end of the City's fiscal year September 30, 2017.

Austin Water

Docket No. 49189

Test Year Ending 9/30/2018

Workpaper II-D-9.3.c Other Payroll Information - Vacation Pay

Witness: Joseph Gonzales

|      | (a)                   | (b)          | (c)                 | (d)                                              | (e)                                              | (f)                                              | (g)                                    | (h)                                              | (i)                                              | (j)                                              | (k)                                    | (l)                  |
|------|-----------------------|--------------|---------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------------------------|----------------------|
|      |                       |              |                     | Water                                            |                                                  |                                                  |                                        | Wastewater                                       |                                                  |                                                  |                                        |                      |
| Line | Row Label             | Account Name | Account Description | Comparison<br>Year<br>10/01/2014 -<br>09/30/2015 | Comparison<br>Year<br>10/01/2015 -<br>09/30/2016 | Comparison<br>Year<br>10/01/2016 -<br>09/30/2017 | Test Year<br>10/01/2017 -<br>9/30/2018 | Comparison<br>Year<br>10/01/2014 -<br>09/30/2015 | Comparison<br>Year<br>10/01/2015 -<br>09/30/2016 | Comparison<br>Year<br>10/01/2016 -<br>09/30/2017 | Test Year<br>10/01/2017 -<br>9/30/2018 | Reference            |
| 1    | Balance Sheet         |              |                     | End Balance                                      | End Balance                                      | End Balance                                      | End Balance                            | End Balance                                      | End Balance                                      | End Balance                                      | End Balance                            |                      |
|      |                       | Accrued Comp |                     |                                                  |                                                  |                                                  |                                        |                                                  |                                                  |                                                  |                                        |                      |
| 2    | 2320                  | Absences ST  | Accrued Vacation    | (2,797,372)                                      | (2,803,676)                                      | (2,912,368)                                      | (2,907,066)                            | (2,662,885)                                      | (2,714,101)                                      | (2,705,638)                                      | (2,653,127)                            |                      |
| 3    |                       |              |                     |                                                  |                                                  |                                                  |                                        |                                                  |                                                  |                                                  |                                        |                      |
| 4    | Change Debit/(Credit) |              |                     |                                                  | (6,304)                                          | (108,692)                                        | 5,302                                  |                                                  | (51,216)                                         | 8,463                                            | 52,511                                 |                      |
| 5    |                       |              |                     |                                                  |                                                  |                                                  |                                        |                                                  |                                                  |                                                  |                                        |                      |
| 6    | Expense               |              |                     |                                                  | 2,041,033                                        | 2,123,881                                        | 2,166,873                              | -                                                | 1,971,108                                        | 2,063,319                                        | 2,011,993                              | Schedule II-D-9.3.c  |
| 7    |                       |              |                     |                                                  |                                                  |                                                  |                                        |                                                  |                                                  |                                                  |                                        |                      |
| 8    | Accrued               |              |                     |                                                  | (2,041,033)                                      | (2,123,881)                                      | (2,166,873)                            |                                                  | (1,971,108)                                      | (2,063,319)                                      | (2,011,993)                            | Schedule II-D-9.3.c  |
| 9    | Payment               |              |                     |                                                  |                                                  |                                                  |                                        |                                                  |                                                  |                                                  |                                        | Schedule II-D-9.3.c/ |
|      | Object Code 5020      | Vacation pay | Vacation Payout     |                                                  | 2,034,729                                        | 2,015,189                                        | 2,172,175                              |                                                  | 1,919,892                                        | 2,071,782                                        | 2,064,504                              | Schedule II-D-1      |
| 10   |                       |              |                     |                                                  | (6,304)                                          | (108,692)                                        | 5,302                                  |                                                  | (51,216)                                         | 8,463                                            | 52,511                                 |                      |

Austin Water  
Docket No. 49169  
WP II-G-1.1 User Characteristics  
Witness Joseph Gonzales

|                                       | October                | November               | December               | January                | February               | March                  | April                  | May                    | June                   | July                   | August                 | September              | Total                   |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| <b>Service Revenue - Water</b>        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| <b>Inside City - Retail</b>           |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| Residential                           | \$9,153,330.93         | \$8,055,832.76         | \$7,365,303.39         | \$6,794,260.57         | \$6,050,780.58         | \$5,776,139.41         | \$7,878,395.44         | \$8,499,297.92         | \$11,377,467.39        | \$11,582,695.96        | \$14,651,860.69        | \$13,253,716.57        | \$110,799,081.61        |
| Block1                                | 1,035,632.71           | 1,034,073.60           | 1,032,771.42           | 995,500.72             | 984,351.41             | 985,103.10             | 1,014,185.96           | 972,121.27             | 988,657.87             | 983,327.05             | 995,056.62             | 994,051.51             |                         |
| Block2                                | 1,868,682.61           | 1,743,728.42           | 1,683,206.75           | 1,651,254.54           | 1,512,212.85           | 1,397,340.04           | 1,806,566.23           | 1,810,925.34           | 2,147,954.31           | 2,102,945.13           | 2,288,998.80           | 2,233,169.46           |                         |
| Block3                                | 1,448,748.02           | 1,170,635.21           | 993,847.10             | 842,360.61             | 665,582.13             | 573,240.77             | 1,155,519.84           | 1,345,061.88           | 2,111,906.38           | 2,084,857.98           | 2,642,818.47           | 2,360,322.31           |                         |
| Block4                                | 1,244,316.27           | 945,639.07             | 727,782.05             | 527,254.63             | 391,491.17             | 344,087.00             | 841,504.14             | 1,092,298.63           | 2,053,314.57           | 2,012,702.66           | 3,048,416.70           | 2,526,040.19           |                         |
| Block5                                | 878,907.22             | 622,938.01             | 483,293.87             | 389,752.50             | 211,577.92             | 212,975.25             | 482,532.77             | 608,280.15             | 1,326,878.06           | 1,306,080.54           | 2,242,396.15           | 1,876,087.95           |                         |
| Residential CAP                       | 413,337.11             | 398,694.88             | 341,042.88             | 405,520.30             | 333,457.56             | \$305,249.74           | 357,630.35             | 332,860.74             | 433,450.37             | 402,970.66             | 464,886.29             | 434,363.21             | 4,623,464.08            |
| Block1                                | 75,005.00              | 72,426.50              | 70,614.00              | 70,787.25              | 70,393.25              | 69,069.50              | 68,522.65              | 63,425.58              | 63,988.14              | 7,516.02               | 61,913.41              | 61,332.52              |                         |
| Block2                                | 162,870.74             | 152,961.76             | 149,725.81             | 157,892.63             | 152,132.47             | 136,795.32             | 152,016.21             | 141,259.09             | 157,330.72             | 176,006.25             | 154,715.67             | 150,392.58             |                         |
| Block3                                | 94,498.15              | 84,516.59              | 81,572.51              | 86,895.69              | 73,427.93              | 62,127.37              | 88,597.10              | 79,055.88              | 117,246.37             | 129,112.44             | 125,119.20             | 115,057.09             |                         |
| Block4                                | 46,454.23              | 41,813.19              | 38,606.70              | 51,319.07              | 24,749.96              | 24,689.72              | 37,194.40              | 35,934.00              | 65,623.85              | 28,033.57              | 87,340.18              | 74,656.44              |                         |
| Block5                                | 32,507.99              | 46,976.84              | 523.86                 | 28,525.66              | 12,753.95              | 12,567.83              | 11,299.99              | 13,186.19              | 29,261.30              | 67,384.93              | 35,797.83              | 32,924.57              |                         |
| Multifamily                           | 5,043,178.66           | 5,194,781.74           | 4,570,407.05           | 3,887,562.05           | 4,305,456.40           | 4,348,377.30           | 4,345,092.49           | 4,189,674.25           | 4,375,492.24           | 4,566,578.09           | 5,207,560.12           | 5,382,492.09           | 55,416,652.48           |
| Commercial                            | 7,323,057.66           | 6,447,919.82           | 5,491,005.38           | 5,194,656.16           | 5,047,303.84           | 5,199,973.52           | 5,914,222.55           | 5,641,314.57           | 6,454,441.47           | 6,991,831.46           | 7,666,005.16           | 7,561,146.29           | 74,932,877.88           |
| LV NXP Ed Bluestem                    | 189,667.95             | 207,638.85             | 182,411.04             | 174,298.15             | 182,519.55             | 170,149.32             | 181,127.37             | 177,249.60             | 193,160.04             | 170,459.17             | 208,580.12             | 204,147.76             | 2,241,408.84            |
| LV NXP W William Cannon               | 142,818.80             | 147,716.67             | 122,747.78             | 113,166.92             | 122,024.36             | 117,984.44             | 121,057.82             | 128,496.92             | 140,903.19             | 118,071.48             | 143,322.80             | 145,231.75             | 1,563,542.93            |
| LV Samsung                            | 1,311,835.74           | 1,160,284.16           | 1,205,573.49           | 1,116,761.39           | 1,170,193.44           | 1,048,151.73           | 1,116,503.21           | 961,555.81             | 1,110,387.35           | 1,243,079.56           | 1,156,896.79           | 1,311,715.08           | 13,912,937.75           |
| LV Novati                             | 39,486.68              | 33,240.92              | 36,249.44              | 32,813.09              | 30,968.91              | 31,416.63              | 31,683.13              | 29,487.32              | 35,151.64              | 37,772.88              | 41,367.76              | 38,315.40              | 417,953.80              |
| LV Spansion                           | 202,018.56             | 193,875.00             | 161,018.49             | 152,973.91             | 147,822.51             | 159,931.32             | 160,280.46             | 158,701.00             | 184,136.00             | 189,450.64             | 204,774.16             | 203,609.44             | 2,118,591.49            |
| LV University of Texas                | 361,434.20             | 268,196.35             | 241,117.62             | 125,358.96             | 234,341.32             | 251,463.89             | 230,866.27             | 231,398.11             | 251,787.86             | 173,029.54             | 115,121.09             | 144,615.06             | 2,628,730.27            |
| <b>Outside City - Retail</b>          |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| Residential                           | 860,411.55             | 741,193.47             | 656,458.66             | 543,010.61             | 476,595.17             | 393,618.17             | 584,350.93             | 673,812.65             | 925,974.73             | 942,249.24             | 1,196,047.45           | 1,112,316.72           | 9,086,039.35            |
| Block1                                | 63,362.49              | 63,725.01              | 63,512.02              | 61,461.64              | 58,457.46              | 56,138.12              | 57,566.75              | 55,996.98              | 56,558.51              | 57,923.27              | 57,923.27              | 58,213.94              |                         |
| Block2                                | 133,557.49             | 128,031.61             | 123,477.64             | 112,987.12             | 107,566.17             | 90,635.37              | 113,161.85             | 118,970.26             | 136,126.82             | 137,106.01             | 147,937.07             | 143,816.51             |                         |
| Block3                                | 125,226.17             | 102,828.38             | 93,043.95              | 73,005.02              | 69,980.81              | 46,131.22              | 81,206.87              | 98,817.50              | 145,797.78             | 146,976.99             | 179,635.26             | 165,382.33             |                         |
| Block4                                | 144,240.09             | 105,739.40             | 90,209.86              | 61,746.95              | 52,834.23              | 33,284.22              | 70,690.68              | 99,596.09              | 165,585.13             | 166,695.66             | 227,083.50             | 200,157.08             |                         |
| Block5                                | 210,443.06             | 170,824.47             | 119,161.79             | 75,303.68              | 37,249.45              | 31,696.19              | 86,596.03              | 135,396.37             | 229,134.19             | 239,493.58             | 368,779.90             | 338,384.66             |                         |
| Residential CAP                       | 33,584.31              | 34,888.50              | 32,589.76              | 31,949.84              | 29,414.83              | 23,256.12              | 27,799.29              | 29,875.80              | 36,890.01              | 34,589.82              | 38,206.59              | 36,758.63              | 389,803.50              |
| Block1                                | 4,983.00               | 4,986.25               | 4,893.25               | 4,778.75               | 4,722.50               | 4,625.50               | 4,613.25               | 4,433.04               | 4,420.28               | -798.40                | 4,171.23               | 4,117.88               |                         |
| Block2                                | 12,116.74              | 12,119.79              | 11,582.07              | 11,500.64              | 11,660.07              | 10,209.56              | 11,223.87              | 11,063.56              | 11,997.96              | 13,537.05              | 11,477.01              | 11,178.00              |                         |
| Block3                                | 8,185.83               | 8,300.93               | 8,127.09               | 8,189.18               | 8,035.32               | 5,481.67               | 7,341.77               | 8,015.97               | 10,658.68              | 11,929.56              | 10,404.66              | 9,750.21               |                         |
| Block4                                | 4,660.95               | 4,856.72               | 5,216.80               | 5,251.55               | 3,506.46               | 2,478.14               | 3,521.44               | 4,198.35               | 6,775.34               | 6,419.85               | 7,791.17               | 8,047.79               |                         |
| Block5                                | 3,637.79               | 4,624.81               | 2,710.55               | 2,229.72               | 1,490.48               | 461.25                 | 1,098.96               | 2,164.88               | 3,037.76               | 3,502.76               | 4,362.52               | 3,664.76               |                         |
| Multifamily                           | 299,600.86             | 277,690.95             | 246,156.41             | 272,439.22             | 222,384.12             | 228,455.42             | 271,034.56             | 242,220.46             | 292,259.48             | 308,611.97             | 308,623.15             | 332,107.45             | 3,301,584.05            |
| Commercial                            | 233,230.65             | 301,521.71             | 259,763.11             | 229,464.00             | 229,296.51             | 213,264.38             | 275,165.84             | 251,411.02             | 337,406.99             | 338,540.52             | 427,404.49             | 444,227.24             | 3,540,696.46            |
| <b>Total Retail</b>                   | <b>\$25,606,993.86</b> | <b>\$23,463,475.78</b> | <b>\$20,911,844.50</b> | <b>\$19,074,235.17</b> | <b>\$18,582,559.10</b> | <b>\$18,267,431.39</b> | <b>\$21,475,209.71</b> | <b>\$21,547,356.17</b> | <b>\$26,508,908.76</b> | <b>\$27,099,930.99</b> | <b>\$31,830,656.66</b> | <b>\$30,604,762.61</b> | <b>\$284,973,364.49</b> |
| <b>Wholesale</b>                      |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| Creedmore-Maha Water Supply Corp.     | 27,383.39              | 22,634.86              | 24,864.22              | 23,597.64              | 24,136.41              | 18,708.30              | 21,811.74              | 21,101.82              | 24,407.15              | 26,157.28              | 28,861.20              | 36,784.51              | 300,428.50              |
| High Valley Water Supply Corp.        | 2,241.93               | 3,390.54               | 1,176.13               | 1,992.31               | 2,146.34               | 1,906.78               | 1,870.41               | 1,869.63               | 1,980.31               | 2,217.55               | 2,121.96               | 2,304.23               | 25,218.12               |
| Manor, City of                        | 31.00                  | 31.00                  | 31.00                  | 31.00                  | 31.00                  | 31.00                  | 31.00                  | 31.00                  | 31.00                  | 31.00                  | 46.27                  | 31.00                  | 387.27                  |
| Marsha Water Supply Corp.             | 5,586.17               | 4,611.26               | 4,341.18               | 4,569.32               | 4,729.26               | 4,147.14               | 5,630.86               | 4,299.62               | 4,887.62               | 5,463.08               | 5,445.05               | 5,711.22               | 59,421.78               |
| Mid-Tex Utilities (Avana Subdivision) | 20,651.50              | 16,502.30              | 16,494.10              | 10,643.40              | 9,050.14               | 7,296.16               | 12,808.20              | 16,239.90              | 21,069.70              | 25,628.90              | 25,354.20              | 33,550.10              | 215,286.60              |
| Morningside Subdivision               | 894.68                 | 709.89                 | 704.80                 | 760.79                 | 694.62                 | 789.80                 | 948.10                 | 1,011.22               | 1,129.82               | 1,269.79               | 1,322.73               | 1,885.13               | 11,921.35               |
| Nighthawk Water Supply Corp.          | 4,489.56               | 4,224.22               | 3,496.09               | 3,874.00               | 3,445.00               | 3,429.40               | 3,106.87               | 3,466.06               | 13,936.39              | 19,348.81              | -7,836.14              | 5,534.23               | 60,524.49               |
| North Austin MUD #1                   | 109,933.65             | 88,934.10              | 81,981.48              | 76,198.85              | 73,966.95              | 62,418.60              | 77,661.85              | 88,633.53              | 94,213.00              | 118,880.23             | 116,296.88             | 110,849.40             | 1,099,948.52            |
| Northtown MUD                         | 83,308.33              | 71,630.29              | 72,969.31              | 71,011.02              | 66,015.68              | 59,393.30              | 71,874.52              | 69,519.17              | 81,965.67              | 82,283.73              | 79,771.16              | 93,613.94              | 903,356.12              |
| Rivercrest Water Supply Corp.         | 69,352.05              | 55,449.45              | 53,696.40              | 37,683.18              | 34,470.27              | 35,343.75              | 36,244.20              | 48,215.40              | 58,211.70              | 66,707.25              | 75,468.15              | 80,910.00              | 651,751.80              |
| Rollingwood, City of                  | 71,233.65              | 39,921.01              | 67,413.21              | 40,118.17              | 38,839.42              | 31,690.98              | 45,033.22              | 50,940.58              | 62,271.24              | 71,979.51              | 78,949.43              | 94,675.70              | 691,066.12              |
| Village of San Leanna                 | 1,733.20               | 2,074.24               | 1,652.00               | 1,761.62               | 1,656.06               | 1,676.36               | 1,863.12               | 1,781.92               | 1,899.66               | 1,810.34               | 1,550.50               | 2,070.18               | 21,529.20               |
| Shady Hollow MUD                      | 65,852.08              | 40,539.22              | 58,915.49              | 42,360.42              | 40,326.27              | 35,876.32              | 46,587.92              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 330,257.70              |
| Sunset Valley, City of                | 44,358.58              | 36,264.83              | 39,379.96              | 27,920.07              | 25,799.66              | 26,245.70              | 32,501.83              | 34,207.16              | 40,377.62              | 50,361.97              | 51,551.29              | 66,492.63              | 475,461.28              |
| Travis County WCID 10                 | 272,220.75             | 220,342.00             | 200,764.75             | 176,229.25             | 161,423.25             | 143,273.25             | 186,327.25             | 204,405.75             | 236,041.75             | 276,730.75             | 294,534.25             | 369,499.25             | 2,741,792.25            |
| Wells Branch MUD-N A.G.C              | 142,917.26             | 123,098.50             | 118,408.10             | 109,211.38             | 101,696.08             | 96,367.90              | 112,309.28             | 112,454.10             | 129,807.80             | 139,488.38             | 147,223.64             | 171,956.40             | 1,504,938.82            |
| Southwest Water Company               | 1,031.10               | 1,018.80               | 1,043.40               | 981.80                 | 342.30                 | 268.50                 | 219.30                 | 211.10                 | 198.80                 | 338.20                 | 432.50                 | 248.00                 | 6,333.90                |
| <b>Total Wholesale</b>                | <b>\$923,028.82</b>    | <b>\$731,376.51</b>    | <b>\$747,311.62</b>    | <b>\$626,944.32</b>    | <b>\$588,768.71</b>    | <b>\$528,863.24</b>    | <b>\$656,829.67</b>    | <b>\$658,387.96</b>    | <b>\$772,429.23</b>    | <b>\$888,696.75</b>    | <b>\$899,093.07</b>    | <b>\$1,075,895.92</b>  | <b>\$9,099,625.82</b>   |
| <b>Water - System Total</b>           | <b>\$26,530,022.68</b> | <b>\$24,194,852.29</b> | <b>\$21,659,156.12</b> | <b>\$19,703,179.49</b> | <b>\$19,171,327.81</b> | <b>\$18,796,294.63</b> | <b>\$22,132,039.38</b> | <b>\$22,205,744.13</b> | <b>\$27,281,337.99</b> | <b>\$27,988,627.74</b> | <b>\$32,729,749.73</b> | <b>\$31,680,658.53</b> | <b>\$294,072,990.31</b> |
| <b>Volumetric Revenue - Water</b>     |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |

Austin Water  
Docket No 49189  
WP II-G-1.1 User Characteristics  
Witness Joseph Gonzales

|                                       | October                | November               | December               | January                | February               | March                  | April                  | May                    | June                   | July                   | August                 | September              | Total                   |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| <b>Inside City - Retail</b>           |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| Residential                           | \$6,476,286.83         | \$5,517,014.31         | \$4,920,901.19         | \$4,406,173.57         | \$3,765,215.48         | \$3,512,746.16         | \$5,300,308.94         | \$5,828,687.27         | \$8,828,711.19         | \$8,489,913.36         | \$11,217,686.74        | \$9,989,671.42         | \$78,053,316.46         |
| Block1                                | 1,035,632.71           | 1,034,073.60           | 1,032,771.42           | 995,551.29             | 984,351.41             | 985,103.10             | 1,014,185.96           | 972,121.27             | 988,657.87             | 983,327.05             | 995,056.62             | 994,051.51             |                         |
| Block2                                | 1,868,682.61           | 1,743,728.42           | 1,683,206.75           | 1,651,254.54           | 1,512,212.85           | 1,397,340.04           | 1,806,566.23           | 1,810,925.34           | 2,147,954.31           | 2,102,945.13           | 2,288,998.80           | 2,233,169.46           |                         |
| Block3                                | 1,448,748.02           | 1,170,635.21           | 993,847.10             | 842,360.61             | 665,582.13             | 573,240.77             | 1,155,519.84           | 1,345,061.88           | 2,111,906.38           | 2,084,857.98           | 2,642,818.47           | 2,360,322.31           |                         |
| Block4                                | 1,244,316.27           | 945,639.07             | 727,782.05             | 527,254.63             | 391,491.17             | 344,087.00             | 841,504.14             | 1,092,298.63           | 2,053,314.57           | 2,012,702.66           | 3,048,416.70           | 2,526,040.19           |                         |
| Block5                                | 878,907.22             | 622,938.01             | 483,293.87             | 389,752.50             | 211,577.92             | 212,975.25             | 482,532.77             | 608,280.15             | 1,326,878.06           | 1,306,080.54           | 2,242,396.15           | 1,876,087.95           |                         |
| Residential CAP                       | 413,337.11             | 398,694.88             | 341,042.88             | 405,520.30             | 333,457.56             | 305,249.74             | 357,630.35             | 332,860.74             | 433,450.37             | 402,970.66             | 454,886.29             | 434,363.21             | 4,623,484.08            |
| Block1                                | 75,005.00              | 72,426.50              | 70,614.00              | 70,787.25              | 70,393.25              | 69,069.50              | 68,522.65              | 63,425.58              | 63,988.14              | 2,516.02               | 61,913.41              | 61,332.52              |                         |
| Block2                                | 162,870.74             | 152,961.76             | 149,725.81             | 157,892.63             | 152,132.47             | 136,795.32             | 152,016.21             | 141,259.09             | 157,330.72             | 176,006.25             | 154,715.67             | 150,392.58             |                         |
| Block3                                | 94,499.15              | 84,516.59              | 81,572.51              | 96,995.69              | 73,427.93              | 62,127.37              | 88,597.10              | 79,055.88              | 117,246.37             | 129,112.44             | 125,119.20             | 115,057.09             |                         |
| Block4                                | 48,454.23              | 41,813.19              | 38,606.70              | 51,319.07              | 24,749.96              | 24,689.72              | 37,194.40              | 35,934.00              | 65,623.85              | 28,033.57              | 87,340.18              | 74,656.44              |                         |
| Block5                                | 32,507.99              | 46,976.84              | 523.86                 | 28,525.66              | 12,753.95              | 12,567.83              | 11,299.99              | 13,186.19              | 29,261.30              | 67,302.38              | 35,797.83              | 32,924.57              |                         |
| Multifamily                           | 4,169,489.71           | 4,314,944.34           | 3,686,184.80           | 3,026,977.80           | 3,446,457.95           | 3,447,710.20           | 3,479,159.79           | 3,410,538.45           | 3,588,047.29           | 3,786,556.89           | 4,424,552.82           | 4,608,261.84           | 45,398,881.88           |
| Commercial                            | 5,988,754.11           | 5,116,430.22           | 4,179,826.68           | 3,852,183.96           | 3,715,369.94           | 3,845,648.82           | 4,579,239.95           | 4,461,415.87           | 5,293,452.27           | 5,818,826.96           | 6,492,115.76           | 6,384,902.89           | 59,728,167.43           |
| LV NXP Ed Blueslein                   | 158,335.95             | 176,306.85             | 151,079.04             | 142,966.15             | 151,187.55             | 138,817.32             | 149,795.37             | 145,917.60             | 162,945.64             | 140,244.77             | 178,365.72             | 173,933.28             | 1,869,895.24            |
| LV NXP W William Cannon               | 119,902.80             | 124,800.67             | 99,831.78              | 90,250.92              | 99,108.36              | 95,088.44              | 98,141.82              | 105,580.92             | 119,020.99             | 96,189.28              | 121,440.60             | 123,349.55             | 1,292,686.13            |
| LV Samsung                            | 1,181,517.74           | 1,029,966.16           | 1,075,255.49           | 986,443.39             | 1,039,875.44           | 917,833.73             | 986,185.21             | 832,275.21             | 987,006.75             | 1,119,698.96           | 1,033,516.19           | 1,188,334.48           | 12,377,908.75           |
| LV Novati                             | 35,311.68              | 29,065.92              | 32,074.44              | 28,638.09              | 26,793.91              | 27,241.63              | 27,508.13              | 24,983.52              | 30,647.84              | 33,269.08              | 36,863.96              | 33,811.60              | 366,209.80              |
| LV Spansion                           | 180,727.56             | 172,584.00             | 139,727.49             | 131,682.91             | 126,531.51             | 138,540.32             | 138,889.46             | 135,165.00             | 160,600.00             | 165,914.64             | 181,238.16             | 180,073.44             | 1,851,874.49            |
| LV University of Texas                | 336,665.20             | 243,427.35             | 216,348.62             | 105,394.96             | 207,233.32             | 224,228.89             | 206,897.27             | 208,471.71             | 228,761.46             | 151,003.14             | 94,127.49              | 121,555.86             | 2,344,315.27            |
| <b>Outside City - Retail</b>          |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| Residential                           | 676,829.30             | 589,148.87             | 489,405.26             | 384,504.41             | 326,888.12             | 257,885.12             | 409,222.18             | 508,779.20             | 733,202.43             | 747,533.34             | 981,359.00             | 905,954.52             | 6,989,911.75            |
| Block1                                | 63,362.49              | 63,725.01              | 63,512.02              | 61,461.64              | 58,457.46              | 56,138.12              | 57,566.75              | 55,996.98              | 56,558.51              | 57,261.10              | 57,823.27              | 58,213.94              |                         |
| Block2                                | 133,557.49             | 126,031.61             | 123,477.64             | 112,987.12             | 107,566.17             | 90,635.37              | 113,161.85             | 118,970.28             | 136,126.82             | 137,106.01             | 147,837.07             | 143,816.51             |                         |
| Block3                                | 125,226.17             | 102,828.38             | 93,043.95              | 73,005.02              | 69,880.81              | 46,131.22              | 81,206.87              | 98,817.50              | 145,797.78             | 146,976.99             | 179,635.26             | 165,382.33             |                         |
| Block4                                | 144,240.09             | 105,739.40             | 90,209.86              | 61,746.85              | 52,834.23              | 33,284.22              | 70,680.68              | 99,596.09              | 165,565.13             | 166,695.66             | 227,083.50             | 200,157.08             |                         |
| Block5                                | 210,443.06             | 170,824.47             | 119,161.79             | 75,303.68              | 37,249.45              | 31,696.19              | 86,596.03              | 135,998.37             | 229,134.19             | 239,493.58             | 388,779.90             | 338,384.66             |                         |
| Residential CAP                       | 33,584.31              | 34,888.50              | 32,589.76              | 31,949.84              | 29,414.83              | 23,256.12              | 27,799.29              | 29,875.80              | 36,890.01              | 34,589.82              | 38,206.59              | 38,758.63              | 389,803.50              |
| Block1                                | 4,983.00               | 4,986.25               | 4,983.25               | 4,778.75               | 4,722.50               | 4,625.50               | 4,413.25               | 4,433.04               | 4,420.28               | 4,171.23               | 4,117.88               | 4,117.88               |                         |
| Block2                                | 12,116.74              | 12,119.79              | 11,582.07              | 11,500.64              | 11,660.07              | 10,209.56              | 11,223.87              | 11,063.56              | 11,897.96              | 13,537.05              | 11,477.01              | 11,178.00              |                         |
| Block3                                | 8,185.83               | 8,300.93               | 8,127.09               | 8,189.18               | 8,035.32               | 5,481.67               | 7,341.77               | 8,015.97               | 10,658.68              | 11,929.56              | 10,404.66              | 9,750.21               |                         |
| Block4                                | 4,660.95               | 4,856.72               | 5,216.80               | 5,251.55               | 3,506.46               | 2,478.14               | 3,521.44               | 4,198.35               | 6,775.34               | 8,419.85               | 7,791.17               | 8,047.79               |                         |
| Block5                                | 3,637.79               | 4,624.81               | 2,770.55               | 2,229.72               | 1,490.48               | 461.25                 | 1,098.96               | 2,164.88               | 3,037.76               | 3,502.76               | 4,362.52               | 3,664.76               |                         |
| Multi-Family                          | 271,835.41             | 241,453.85             | 214,624.66             | 241,163.17             | 191,990.37             | 195,504.37             | 238,638.51             | 213,610.81             | 264,377.78             | 278,591.47             | 281,009.50             | 302,634.50             | 2,935,434.40            |
| Commercial                            | 178,564.45             | 245,502.11             | 205,565.41             | 175,380.30             | 177,585.01             | 161,226.68             | 223,736.64             | 206,208.52             | 291,736.09             | 289,892.22             | 376,255.98             | 394,710.84             | 2,926,464.26            |
| <b>Total Retail</b>                   | <b>\$20,221,242.16</b> | <b>\$18,214,228.03</b> | <b>\$15,794,457.50</b> | <b>\$14,009,229.77</b> | <b>\$13,636,309.35</b> | <b>\$13,291,057.54</b> | <b>\$16,222,452.91</b> | <b>\$16,444,370.62</b> | <b>\$20,959,850.11</b> | <b>\$21,555,194.59</b> | <b>\$25,921,624.81</b> | <b>\$24,878,316.06</b> | <b>\$221,148,333.44</b> |
| <b>Wholesale</b>                      |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| Creedmore-Maha Water Supply Corp      | 24,500.39              | 19,751.86              | 21,881.22              | 20,714.64              | 21,253.41              | 15,825.30              | 18,928.74              | 18,218.82              | 21,524.15              | 23,274.26              | 25,978.20              | 33,881.51              | 265,832.50              |
| High Valley Water Supply Corp         | 1,972.93               | 3,121.54               | 907.13                 | 1,723.31               | 1,877.34               | 1,637.78               | 1,601.41               | 1,600.63               | 1,711.31               | 1,948.55               | 1,852.96               | 2,035.23               | 21,990.12               |
| Manor, City of                        | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 15.27                  | 0.00                   | 15.27                   |
| Marsha Water Supply Corp.             | 5,117.17               | 4,142.26               | 3,872.18               | 4,100.32               | 4,260.26               | 3,678.14               | 5,161.86               | 3,830.62               | 4,418.62               | 4,994.08               | 4,976.05               | 5,242.22               | 53,793.78               |
| Mid-Tex Utilities (Avana Subdivision) | 20,520.50              | 16,371.30              | 16,363.10              | 10,512.40              | 8,919.14               | 7,165.16               | 12,677.20              | 16,108.90              | 20,938.70              | 25,497.90              | 25,223.20              | 33,419.10              | 213,716.80              |
| Morningside Subdivision               | 800.66                 | 615.89                 | 610.80                 | 666.79                 | 600.82                 | 695.80                 | 854.10                 | 917.22                 | 1,035.82               | 1,175.79               | 1,228.73               | 1,591.13               | 10,793.35               |
| Nighthawk Water Supply Corp.          | 4,018.56               | 3,743.22               | 3,015.09               | 3,393.00               | 2,964.00               | 2,948.40               | 2,825.87               | 2,985.06               | 13,455.39              | 18,867.81              | 8,317.14               | 5,053.23               | 54,752.49               |
| North Austin MUD #1                   | 93,095.65              | 72,088.10              | 65,123.48              | 59,360.85              | 57,128.95              | 45,580.60              | 60,823.85              | 71,795.53              | 77,375.00              | 102,042.23             | 99,458.88              | 94,011.40              | 897,892.52              |
| Northtown MUD                         | 71,004.33              | 59,326.29              | 60,665.31              | 58,707.02              | 53,711.68              | 47,089.30              | 59,570.52              | 57,215.17              | 69,681.67              | 69,979.73              | 67,467.16              | 81,309.94              | 755,706.12              |
| Rivercrest Water Supply Corp          | 64,480.05              | 50,577.45              | 48,824.40              | 32,811.18              | 29,598.27              | 30,471.75              | 31,372.20              | 43,343.40              | 53,339.70              | 61,835.25              | 70,596.15              | 76,038.00              | 593,287.80              |
| Rollingwood, City of                  | 65,981.65              | 34,669.01              | 62,161.21              | 34,866.17              | 33,587.42              | 26,438.98              | 39,781.22              | 45,688.58              | 57,019.24              | 66,727.51              | 71,697.43              | 89,423.70              | 628,042.12              |
| Village of San Leanna                 | 1,502.20               | 1,843.24               | 1,421.00               | 1,530.62               | 1,425.06               | 1,445.36               | 1,632.12               | 1,550.92               | 1,668.66               | 1,579.34               | 1,319.50               | 1,839.18               | 18,757.20               |
| Shady Hollow MUD                      | 54,702.06              | 29,589.22              | 47,985.49              | 31,410.42              | 29,376.27              | 24,926.32              | 35,637.92              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 253,607.70              |
| Sunset Valley, City of                | 39,618.58              | 31,524.83              | 34,639.96              | 23,180.07              | 21,058.66              | 21,505.70              | 27,761.83              | 29,467.16              | 35,637.62              | 45,621.97              | 46,811.29              | 81,752.63              | 418,581.28              |
| Travis County WCID 10                 | 233,339.75             | 181,461.00             | 161,883.75             | 137,348.25             | 122,542.25             | 104,392.25             | 147,446.25             | 165,524.75             | 197,160.75             | 237,849.75             | 255,653.25             | 330,618.25             | 2,275,220.25            |
| Wells Branch MUD-N A.G.C              | 121,784.26             | 101,965.50             | 97,275.10              | 88,078.38              | 80,563.08              | 75,234.90              | 91,178.28              | 91,321.10              | 108,674.80             | 118,355.38             | 126,090.64             | 150,823.40             | 1,251,342.82            |
| Southwest Water Company               | 947.10                 | 934.80                 | 959.40                 | 897.90                 | 258.30                 | 184.50                 | 135.30                 | 127.10                 | 114.80                 | 254.20                 | 348.50                 | 164.00                 | 5,325.80                |
| <b>Total Wholesale</b>                | <b>\$803,385.82</b>    | <b>\$611,733.51</b>    | <b>\$627,668.62</b>    | <b>\$509,301.32</b>    | <b>\$469,125.71</b>    | <b>\$409,220.24</b>    | <b>\$537,186.67</b>    | <b>\$549,694.96</b>    | <b>\$663,736.23</b>    | <b>\$780,003.75</b>    | <b>\$790,400.07</b>    | <b>\$967,202.92</b>    | <b>\$7,718,659.82</b>   |
| <b>Water - System Total</b>           | <b>\$21,024,627.98</b> | <b>\$18,825,961.54</b> | <b>\$16,422,126.12</b> | <b>\$14,518,531.09</b> | <b>\$14,105,435.06</b> | <b>\$13,700,277.78</b> | <b>\$16,759,639.58</b> | <b>\$16,994,065.58</b> | <b>\$21,623,586.34</b> | <b>\$22,335,198.34</b> | <b>\$26,712,024.88</b> | <b>\$25,845,518.98</b> | <b>\$228,866,993.26</b> |
| <b>Fixed Charges - Water</b>          |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| <b>Inside City - Retail</b>           |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| Residential Equip Meter               | \$1,410,847.60         | \$1,414,906.50         | \$1,415,764.00         | \$1,425,003.90         | \$1,425,141.80         | \$1,441,688.50         | \$1,441,705.85         | \$1,427,362.00         | \$1,433,699.70         | \$1,438,250.95         | \$1,441,209.80         | \$1,436,346.60         | \$17,151,827.20         |

Austin Water  
Docket No. 49189  
WP II-G-1.1 User Characteristics  
Witness: Joseph Gonzales

|                                       | October        | November       | December       | January        | February       | March          | April          | May            | June           | July           | August         | September      | Total           |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Residential Tiered                    | 1,266,196.50   | 1,123,911.95   | 1,028,638.20   | 963,083.10     | 860,423.30     | 821,704.75     | 1,136,380.65   | 1,243,248.65   | 1,675,056.50   | 1,654,531.65   | 1,992,964.15   | 1,827,698.55   | 15,593,837.95   |
| Multifamily                           | 873,688.95     | 879,837.40     | 874,222.25     | 860,584.25     | 858,998.45     | 900,667.10     | 865,932.70     | 779,135.80     | 787,444.85     | 780,021.20     | 783,007.30     | 774,230.25     | 10,017,770.60   |
| Commercial                            | 1,334,303.55   | 1,331,489.80   | 1,311,178.70   | 1,342,472.20   | 1,331,833.90   | 1,354,324.70   | 1,334,982.60   | 1,179,898.70   | 1,160,989.20   | 1,173,004.50   | 1,173,889.40   | 1,176,243.40   | 15,204,710.45   |
| LV NXP Ed Blueslein                   | 31,332.00      | 31,332.00      | 31,332.00      | 31,332.00      | 31,332.00      | 31,332.00      | 31,332.00      | 31,332.00      | 30,214.40      | 30,214.40      | 30,214.40      | 30,214.40      | 371,513.60      |
| LV NXP W William Cannon               | 22,916.00      | 22,916.00      | 22,916.00      | 22,916.00      | 22,916.00      | 22,916.00      | 22,916.00      | 22,916.00      | 21,882.20      | 21,882.20      | 21,882.20      | 21,882.20      | 270,858.80      |
| LV Samsung                            | 130,318.00     | 130,318.00     | 130,318.00     | 130,318.00     | 130,318.00     | 130,318.00     | 130,318.00     | 129,280.60     | 123,380.60     | 123,380.60     | 123,380.60     | 123,380.60     | 1,535,029.00    |
| LV Novati                             | 4,175.00       | 4,175.00       | 4,175.00       | 4,175.00       | 4,175.00       | 4,175.00       | 4,175.00       | 4,503.80       | 4,503.80       | 4,503.80       | 4,503.80       | 4,503.80       | 51,744.00       |
| LV Spansion                           | 21,291.00      | 21,291.00      | 21,291.00      | 21,291.00      | 21,291.00      | 21,291.00      | 21,291.00      | 23,536.00      | 23,536.00      | 23,536.00      | 23,536.00      | 23,536.00      | 266,717.00      |
| LV University of Texas                | 24,769.00      | 24,769.00      | 24,769.00      | 19,964.00      | 27,108.00      | 27,235.00      | 24,769.00      | 22,926.40      | 22,026.40      | 22,026.40      | 20,993.60      | 23,059.20      | 284,415.00      |
| Outside City - Retail                 |                |                |                |                |                |                |                |                |                |                |                |                |                 |
| Residential Equiv Meter               | 84,531.40      | 85,443.70      | 86,065.80      | 87,090.80      | 84,248.80      | 81,569.40      | 81,648.60      | 80,869.65      | 81,877.15      | 83,005.85      | 83,184.25      | 83,801.00      | 1,003,336.50    |
| Residential Tiered                    | 99,050.85      | 86,600.90      | 80,987.60      | 71,417.60      | 66,258.25      | 54,163.65      | 73,480.15      | 84,163.80      | 110,895.15     | 111,710.05     | 131,504.20     | 122,561.20     | 1,092,793.40    |
| Multifamily                           | 27,765.45      | 36,237.10      | 31,531.75      | 31,276.05      | 30,393.75      | 32,951.05      | 32,396.05      | 28,609.65      | 27,881.70      | 30,020.50      | 27,613.65      | 29,472.95      | 366,149.65      |
| Commercial                            | 54,566.20      | 56,019.60      | 54,197.70      | 54,083.70      | 51,711.50      | 52,037.70      | 51,429.20      | 45,202.50      | 45,670.90      | 48,648.30      | 51,148.50      | 49,516.40      | 614,232.20      |
| Total Retail                          | \$5,385,751.50 | \$5,249,247.75 | \$5,117,387.00 | \$5,065,007.70 | \$4,946,249.75 | \$4,976,373.85 | \$5,252,756.80 | \$5,102,985.55 | \$5,549,058.65 | \$5,544,736.40 | \$5,809,031.85 | \$5,726,446.55 | \$63,825,033.35 |
| Wholesale                             |                |                |                |                |                |                |                |                |                |                |                |                |                 |
| Creedmore-Maha Water Supply Corp      | 2,883.00       | 2,883.00       | 2,883.00       | 2,883.00       | 2,883.00       | 2,883.00       | 2,883.00       | 2,883.00       | 2,883.00       | 2,883.00       | 2,883.00       | 2,883.00       | 34,596.00       |
| High Valley Water Supply Corp         | 269.00         | 269.00         | 269.00         | 269.00         | 269.00         | 269.00         | 269.00         | 269.00         | 269.00         | 269.00         | 269.00         | 269.00         | 3,228.00        |
| Manor, City of                        | 31.00          | 31.00          | 31.00          | 31.00          | 31.00          | 31.00          | 31.00          | 31.00          | 31.00          | 31.00          | 31.00          | 31.00          | 372.00          |
| Marsha Water Supply Corp              | 469.00         | 469.00         | 469.00         | 469.00         | 469.00         | 469.00         | 469.00         | 469.00         | 469.00         | 469.00         | 469.00         | 469.00         | 5,628.00        |
| Mid-Tex Utilities (Avana Subdivision) | 131.00         | 131.00         | 131.00         | 131.00         | 131.00         | 131.00         | 131.00         | 131.00         | 131.00         | 131.00         | 131.00         | 131.00         | 1,572.00        |
| Morningside Subdivision               | 94.00          | 94.00          | 94.00          | 94.00          | 94.00          | 94.00          | 94.00          | 94.00          | 94.00          | 94.00          | 94.00          | 94.00          | 1,128.00        |
| Nighthawk Water Supply Corp.          | 481.00         | 481.00         | 481.00         | 481.00         | 481.00         | 481.00         | 481.00         | 481.00         | 481.00         | 481.00         | 481.00         | 481.00         | 5,772.00        |
| North Austin MUD #1                   | 16,838.00      | 16,838.00      | 16,838.00      | 16,838.00      | 16,838.00      | 16,838.00      | 16,838.00      | 16,838.00      | 16,838.00      | 16,838.00      | 16,838.00      | 16,838.00      | 202,056.00      |
| Northtown MUD                         | 12,304.00      | 12,304.00      | 12,304.00      | 12,304.00      | 12,304.00      | 12,304.00      | 12,304.00      | 12,304.00      | 12,304.00      | 12,304.00      | 12,304.00      | 12,304.00      | 147,648.00      |
| Rivercrest Water Supply Corp          | 4,872.00       | 4,872.00       | 4,872.00       | 4,872.00       | 4,872.00       | 4,872.00       | 4,872.00       | 4,872.00       | 4,872.00       | 4,872.00       | 4,872.00       | 4,872.00       | 58,464.00       |
| Rollingwood, City of                  | 5,252.00       | 5,252.00       | 5,252.00       | 5,252.00       | 5,252.00       | 5,252.00       | 5,252.00       | 5,252.00       | 5,252.00       | 5,252.00       | 5,252.00       | 5,252.00       | 63,024.00       |
| Village of San Leanna                 | 231.00         | 231.00         | 231.00         | 231.00         | 231.00         | 231.00         | 231.00         | 231.00         | 231.00         | 231.00         | 231.00         | 231.00         | 2,772.00        |
| Shady Hollow MUD                      | 10,950.00      | 10,950.00      | 10,950.00      | 10,950.00      | 10,950.00      | 10,950.00      | 10,950.00      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 76,650.00       |
| Sunset Valley, City of                | 4,740.00       | 4,740.00       | 4,740.00       | 4,740.00       | 4,740.00       | 4,740.00       | 4,740.00       | 4,740.00       | 4,740.00       | 4,740.00       | 4,740.00       | 4,740.00       | 56,880.00       |
| Travis County WCID 10                 | 38,881.00      | 38,881.00      | 38,881.00      | 38,881.00      | 38,881.00      | 38,881.00      | 38,881.00      | 38,881.00      | 38,881.00      | 38,881.00      | 38,881.00      | 38,881.00      | 466,572.00      |
| Wells Branch MUD-N.A.G.C              | 21,133.00      | 21,133.00      | 21,133.00      | 21,133.00      | 21,133.00      | 21,133.00      | 21,133.00      | 21,133.00      | 21,133.00      | 21,133.00      | 21,133.00      | 21,133.00      | 253,596.00      |
| Southwest Water Company               | 84.00          | 84.00          | 84.00          | 84.00          | 84.00          | 84.00          | 84.00          | 84.00          | 84.00          | 84.00          | 84.00          | 84.00          | 1,008.00        |
| Total Wholesale                       | \$119,643.00   | \$119,643.00   | \$119,643.00   | \$119,643.00   | \$119,643.00   | \$119,643.00   | \$119,643.00   | \$108,693.00   | \$108,693.00   | \$108,693.00   | \$108,693.00   | \$108,693.00   | \$1,380,966.00  |
| Water - System Total                  | \$5,505,394.50 | \$5,368,890.75 | \$5,237,030.00 | \$5,184,650.70 | \$5,065,892.75 | \$5,096,016.85 | \$5,372,399.80 | \$5,211,678.55 | \$5,657,751.65 | \$5,653,429.40 | \$6,017,724.85 | \$5,835,139.55 | \$65,205,999.35 |

Austin Water  
Docket No 49189  
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Witness Joseph Gonzales

Consumption - Water

|                         | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        | September     | Total          |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Inside City - Retail    |               |               |               |               |               |               |               |               |               |               |               |               |                |
| Residential             |               |               |               |               |               |               |               |               |               |               |               |               |                |
| Block1                  | 1,022,086.700 | 923,536.900   | 863,957.300   | 831,860.900   | 757,896.200   | 720,307.200   | 940,482.500   | 1,000,717.000 | 1,296,928.700 | 1,277,806.300 | 1,534,908.800 | 1,422,167.100 | 12,562,665.600 |
| Block2                  | 325,664.600   | 325,179.700   | 324,771.400   | 327,115.700   | 324,825.100   | 325,109.900   | 334,706.200   | 334,921.500   | 342,092.300   | 340,246.700   | 344,305.800   | 343,958.800   | 343,958.800    |
| Block3                  | 369,969.300   | 345,240.600   | 333,260.400   | 336,188.100   | 308,364.700   | 285,172.200   | 368,678.900   | 375,863.800   | 446,553.400   | 437,193.700   | 475,877.000   | 464,269.600   | 464,269.600    |
| Block4                  | 169,240.200   | 136,755.400   | 116,103.400   | 100,039.800   | 79,115.900    | 68,160.400    | 137,391.400   | 161,158.900   | 253,227.300   | 249,878.600   | 316,885.900   | 283,013.200   | 283,013.200    |
| Block5                  | 95,310.200    | 73,191.700    | 56,329.900    | 41,253.900    | 30,660.600    | 26,943.300    | 65,900.500    | 85,968.300    | 161,619.200   | 158,475.600   | 240,033.700   | 196,900.700   | 196,900.700    |
| Residential CAP         | 69,908.400    | 43,169.500    | 33,492.200    | 27,263.400    | 14,909.900    | 14,971.400    | 83,804.200    | 42,804.200    | 93,376.500    | 91,911.500    | 157,806.400   | 132,024.800   | 132,024.800    |
| Block1                  | 89,951.600    | 85,450.600    | 80,007.900    | 87,496.800    | 79,063.900    | 73,040.700    | 81,276.500    | 77,230.100    | 91,051.100    | 85,697.900    | 93,191.100    | 89,056.600    | 89,056.600     |
| Block2                  | 30,015.000    | 28,987.900    | 28,247.900    | 28,350.100    | 28,193.800    | 27,641.100    | 27,405.800    | 26,606.100    | 26,851.600    | 26,354.100    | 26,123.800    | 26,878.700    | 26,878.700     |
| Block3                  | 39,457.400    | 37,059.700    | 36,253.900    | 38,289.700    | 36,902.500    | 33,152.200    | 34,738.100    | 34,738.100    | 38,852.700    | 36,590.800    | 38,201.400    | 37,131.000    | 37,131.000     |
| Block4                  | 14,030.300    | 12,531.800    | 12,110.500    | 14,402.900    | 10,821.500    | 13,158.900    | 11,797.700    | 11,797.700    | 17,585.700    | 15,460.800    | 18,796.500    | 17,244.400    | 17,244.400     |
| Block5                  | 4,192.100     | 3,612.300     | 3,344.800     | 4,451.000     | 2,136.100     | 2,136.000     | 3,228.100     | 3,135.700     | 5,701.700     | 5,296.400     | 7,586.200     | 6,485.500     | 6,485.500      |
| Multifamily             | 737,653.600   | 836,632.900   | 724,467.800   | 612,119.400   | 694,776.500   | 694,307.800   | 701,272.500   | 746,052.800   | 791,413.100   | 763,833.900   | 865,460.700   | 922,094.500   | 9,110,095.300  |
| Commercial              | 911,649.600   | 848,086.300   | 702,974.700   | 660,501.500   | 638,446.000   | 680,584.900   | 786,752.600   | 838,732.700   | 1,004,442.000 | 1,033,895.100 | 1,148,943.500 | 1,128,013.600 | 10,363,024.500 |
| LV NXP Ed Bluestein     | 28,529.000    | 31,787.000    | 29,976.000    | 28,386.300    | 30,917.700    | 28,386.000    | 30,633.000    | 29,840.000    | 34,892.000    | 30,031.000    | 34,567.000    | 33,708.000    | 371,615.000    |
| LV NXP W William Cannon | 19,560.000    | 20,359.000    | 17,891.000    | 16,174.000    | 18,252.000    | 17,508.000    | 18,074.000    | 19,444.000    | 25,163.000    | 20,336.000    | 23,220.000    | 23,585.000    | 239,566.000    |
| LV Samsung              | 191,164.100   | 183,268.000   | 191,326.600   | 180,337.000   | 190,105.200   | 167,794.700   | 180,289.600   | 177,457.400   | 210,449.700   | 216,158.100   | 199,520.500   | 229,408.200   | 2,317,298.200  |
| LV Novati               | 5,856.000     | 5,304.000     | 5,853.000     | 5,373.000     | 5,027.000     | 5,111.000     | 5,161.000     | 5,037.000     | 6,179.000     | 6,071.000     | 6,727.000     | 6,170.000     | 67,869.000     |
| LV Spensation           | 30,222.000    | 31,725.000    | 25,665.200    | 24,892.800    | 23,919.000    | 26,208.000    | 26,274.000    | 27,033.000    | 32,120.000    | 30,057.000    | 32,833.000    | 32,622.000    | 343,591.000    |
| LV University of Texas  | 51,242.800    | 40,775.100    | 35,239.300    | 18,109.100    | 35,607.100    | 38,527.300    | 35,411.900    | 39,558.200    | 43,598.000    | 26,679.000    | 16,630.300    | 21,476.300    | 403,854.400    |
| Outside City - Retail   |               |               |               |               |               |               |               |               |               |               |               |               |                |
| Residential             |               |               |               |               |               |               |               |               |               |               |               |               |                |
| Block1                  | 86,747.000    | 76,502.400    | 70,523.700    | 61,757.300    | 56,239.900    | 47,331.400    | 63,347.100    | 72,971.500    | 94,515.700    | 95,918.200    | 116,169.800   | 109,445.600   | 951,959.600    |
| Block2                  | 19,925.300    | 19,937.000    | 19,971.200    | 20,075.800    | 19,291.700    | 16,524.300    | 18,998.800    | 19,164.200    | 19,570.700    | 19,813.300    | 20,042.400    | 20,143.000    | 20,143.000     |
| Block3                  | 26,444.700    | 24,956.900    | 24,444.000    | 22,929.100    | 21,833.900    | 18,492.200    | 23,093.000    | 24,631.100    | 26,300.500    | 28,503.900    | 30,755.700    | 29,899.100    | 29,899.100     |
| Block4                  | 14,529.200    | 12,013.100    | 10,666.400    | 8,656.700     | 8,311.100     | 5,483.400     | 9,654.300     | 11,827.000    | 17,481.700    | 17,523.200    | 21,539.000    | 19,830.000    | 19,830.000     |
| Block5                  | 11,164.100    | 8,185.700     | 6,982.200     | 4,828.200     | 4,137.800     | 2,608.500     | 5,535.600     | 7,831.600     | 13,038.200    | 13,125.700    | 17,880.600    | 15,760.400    | 15,760.400     |
| Residential CAP         | 14,583.700    | 11,539.700    | 8,297.900     | 5,265.500     | 2,625.400     | 2,223.000     | 6,065.400     | 9,517.400     | 16,125.100    | 16,852.100    | 25,952.100    | 23,813.100    | 23,813.100     |
| Block1                  | 6,807.600     | 6,913.900     | 6,161.200     | 6,525.900     | 6,366.500     | 5,375.000     | 6,034.300     | 6,296.500     | 7,227.700     | 6,812.400     | 7,152.900     | 6,916.400     | 6,916.400      |
| Block2                  | 1,997.300     | 2,000.500     | 1,959.400     | 1,913.500     | 1,907.000     | 1,842.700     | 1,845.300     | 1,851.300     | 1,865.000     | 1,815.700     | 1,757.900     | 1,737.500     | 1,737.500      |
| Block3                  | 2,941.200     | 2,941.600     | 2,808.100     | 2,787.900     | 2,851.100     | 2,473.200     | 2,718.600     | 2,724.900     | 2,962.000     | 2,814.300     | 2,633.800     | 2,760.000     | 2,760.000      |
| Block4                  | 1,214.700     | 1,231.700     | 1,206.900     | 1,215.000     | 1,202.900     | 813.300       | 1,089.300     | 1,203.800     | 1,598.000     | 1,400.400     | 1,585.200     | 1,461.800     | 1,461.800      |
| Block5                  | 402.500       | 419.400       | 450.500       | 453.500       | 301.300       | 214.000       | 304.100       | 364.400       | 588.600       | 505.500       | 685.900       | 699.300       | 699.300        |
| Multifamily             | 252.100       | 320.500       | 192.000       | 196.000       | 104.200       | 32.300        | 77.000        | 152.100       | 213.700       | 246.500       | 310.100       | 257.900       | 257.900        |
| Commercial              | 48,368.300    | 46,502.500    | 42,000.900    | 48,464.000    | 38,707.900    | 39,411.700    | 48,112.800    | 46,552.300    | 58,373.400    | 56,508.100    | 56,201.900    | 60,526.900    | 589,732.500    |
| Total Retail            | 3,257,089.000 | 3,178,033.100 | 2,831,951.600 | 2,612,093.800 | 2,605,698.700 | 2,551,605.100 | 2,961,684.500 | 3,125,873.100 | 3,751,681.000 | 3,701,315.500 | 4,220,086.200 | 4,154,925.000 | 38,952,196.800 |



Austin Water  
Docket No. 49189  
WP II-G-1.1 User Characteristics  
Witness Joseph Gonzales

|                                       | October                | November               | December               | January                | February               | March                  | April                  | May                    | June                   | July                   | August                 | September              | Total                   |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| <b>Wholesale</b>                      |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| Creedmore-Maha Water Supply Corp      | 6,298,300              | 5,077,600              | 5,650,700              | 5,325,100              | 5,463,600              | 4,068,200              | 4,866,000              | 4,683,500              | 5,533,200              | 5,983,100              | 6,878,200              | 8,709,900              | 68,337,400              |
| High Valley Water Supply Corp         | 509,800                | 806,800                | 234,400                | 445,300                | 485,100                | 423,200                | 413,800                | 413,600                | 442,200                | 503,500                | 478,800                | 525,900                | 5,882,200               |
| Manor, City of                        | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 3,000                  | 0                      | 3,000                   |
| Marsha Water Supply Corp.             | 1,305,400              | 1,056,700              | 987,800                | 1,046,000              | 1,086,800              | 938,300                | 1,316,800              | 977,200                | 1,127,200              | 1,274,000              | 1,269,400              | 1,337,300              | 13,722,900              |
| Mid-Tex Utilities (Avana Subdivision) | 5,005,000              | 3,993,000              | 3,991,000              | 2,564,000              | 2,175,400              | 1,747,600              | 3,092,000              | 3,929,000              | 5,107,000              | 6,219,000              | 6,152,000              | 8,151,000              | 52,126,000              |
| Morningside Subdivision               | 157,300                | 121,000                | 120,000                | 131,000                | 118,000                | 136,700                | 167,800                | 180,200                | 203,500                | 231,000                | 241,400                | 312,600                | 2,120,500               |
| Nighthawk Water Supply Corp           | 1,030,400              | 959,800                | 773,100                | 870,000                | 760,000                | 758,000                | 673,300                | 765,400                | 3,450,100              | 4,837,900              | -2,132,600             | 1,295,700              | 14,039,100              |
| North Austin MUD #1                   | 33,852,964             | 26,216,764             | 23,681,264             | 21,585,764             | 20,774,164             | 16,574,764             | 22,117,764             | 26,107,464             | 28,136,364             | 37,106,264             | 36,166,864             | 34,185,964             | 326,506,368             |
| Northtown MUD                         | 27,414,801             | 22,905,902             | 23,422,898             | 22,666,802             | 20,738,099             | 18,181,197             | 23,000,202             | 22,090,799             | 26,896,397             | 27,019,198             | 26,049,098             | 31,393,799             | 291,779,192             |
| Rivercrest Water Supply Corp          | 14,823,000             | 11,627,000             | 11,224,000             | 7,542,800              | 6,804,200              | 7,005,000              | 7,212,000              | 9,964,000              | 12,262,000             | 14,215,000             | 16,229,000             | 17,480,000             | 136,388,000             |
| Rollingwood, City of                  | 14,189,600             | 7,455,700              | 13,368,000             | 7,498,100              | 7,223,100              | 5,685,800              | 8,555,100              | 9,825,500              | 12,262,200             | 14,350,000             | 15,418,800             | 19,230,800             | 135,062,800             |
| Village of San Leanna                 | 370,000                | 454,000                | 350,000                | 377,000                | 351,000                | 356,000                | 402,000                | 382,000                | 411,000                | 389,000                | 325,000                | 453,000                | 4,620,000               |
| Shady Hollow MUD                      | 18,418,200             | 9,962,700              | 16,150,000             | 10,575,900             | 9,891,000              | 8,392,700              | 11,999,300             | 0                      | 0                      | 0                      | 0                      | 0                      | 85,389,800              |
| Sunset Valley, City of                | 9,344,000              | 7,435,100              | 8,169,800              | 5,467,000              | 4,966,900              | 5,072,100              | 6,547,600              | 6,949,800              | 8,405,100              | 10,759,900             | 11,040,400             | 14,564,300             | 98,722,000              |
| Travis County WCID 10                 | 84,850,818             | 65,985,818             | 58,866,818             | 49,944,818             | 44,580,818             | 37,960,818             | 53,616,818             | 60,190,818             | 71,694,818             | 86,490,818             | 92,984,818             | 120,224,818            | 827,352,818             |
| Wells Branch MUD-N A G.C              | 46,840,100             | 39,217,500             | 37,413,500             | 33,876,300             | 30,985,800             | 28,936,500             | 35,067,800             | 35,123,500             | 41,798,000             | 45,521,300             | 48,496,400             | 58,009,000             | 481,285,700             |
| Southwest Water Company               | 231,000                | 228,000                | 234,000                | 219,000                | 63,000                 | 45,000                 | 33,000                 | 31,000                 | 28,000                 | 62,000                 | 85,000                 | 40,000                 | 1,299,000               |
| <b>Total Wholesale</b>                | <b>264,640,683</b>     | <b>203,503,184</b>     | <b>204,637,280</b>     | <b>170,134,884</b>     | <b>156,446,981</b>     | <b>136,279,879</b>     | <b>179,081,284</b>     | <b>181,613,781</b>     | <b>217,757,079</b>     | <b>254,961,980</b>     | <b>259,465,580</b>     | <b>315,914,181</b>     | <b>2,544,436,776</b>    |
| Utility                               | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                       |
| <b>Water - System Total</b>           | <b>3,521,729,683</b>   | <b>3,381,536,284</b>   | <b>3,036,588,880</b>   | <b>2,782,228,684</b>   | <b>2,762,345,681</b>   | <b>2,687,854,979</b>   | <b>3,140,745,784</b>   | <b>3,307,486,881</b>   | <b>3,969,438,079</b>   | <b>3,956,277,480</b>   | <b>4,479,531,780</b>   | <b>4,470,839,181</b>   | <b>41,496,633,376</b>   |
| <b>Service Revenue - Wastewater</b>   |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| <b>Inside City - Retail</b>           |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| Residential                           | 7,032,718              | 6,926,867              | 6,839,321              | 6,750,776              | 6,464,340              | 6,349,742              | 7,318,593              | 7,096,448              | 7,353,006              | 7,224,846              | 7,360,054              | 7,304,723              | 584,021,434.67          |
| Block1                                | 1,677,961              | 1,679,960              | 1,680,238              | 1,647,792              | 1,632,732              | 1,641,624              | 1,679,172              | 1,590,848              | 1,604,408              | 1,598,008              | 1,607,686              | 1,609,372              |                         |
| Block2                                | 3,507,916              | 3,395,678              | 3,304,660              | 3,237,995              | 2,967,730              | 2,820,540              | 3,752,657              | 3,612,213              | 3,841,017              | 3,714,937              | 3,835,218              | 3,784,805              |                         |
| Residential CAP                       | 593,675                | 558,679                | 543,960                | 482,532                | 449,679                | 424,834                | 491,849                | 458,388                | 476,981                | 449,178                | 451,064                | 444,112                | 5,824,931.49            |
| Block1                                | 156,073                | 150,827                | 147,105                | 125,952                | 123,425                | 121,451                | 120,489                | 113,548                | 113,900                | 111,771                | 110,717                | 109,767                |                         |
| Block2                                | 430,247                | 404,834                | 395,753                | 355,334                | 324,915                | 302,240                | 369,918                | 343,234                | 360,713                | 336,728                | 339,534                | 333,305                |                         |
| Multifamily                           | 5,547,747              | 5,815,803              | 5,681,625              | 5,819,545              | 5,614,095              | 5,944,873              | 5,702,385              | 5,497,776              | 5,895,418              | 5,412,138              | 5,784,810              | 5,708,269              | 68,425,485.50           |
| Commercial                            | 5,511,132              | 5,271,289              | 4,689,096              | 4,876,366              | 4,883,998              | 4,815,691              | 5,373,134              | 5,219,369              | 5,316,730              | 5,334,124              | 5,419,491              | 5,430,812              | 62,141,231.87           |
| LV NXP Ed Bluestein                   | 168,707                | 197,756                | 164,503                | 144,097                | 186,475                | 194,377                | 210,708                | 198,072                | 218,089                | 166,299                | 164,551                | 169,426                | 2,183,059.40            |
| LV NXP W William Cannon               | 128,280                | 139,480                | 128,315                | 109,906                | 120,224                | 123,675                | 123,099                | 137,641                | 163,681                | 116,020                | 129,961                | 134,177                | 1,554,458.58            |
| LV Samsung                            | 1,257,771              | 1,326,343              | 1,328,836              | 1,299,253              | 1,334,232              | 1,173,527              | 1,212,079              | 1,136,300              | 1,362,313              | 1,322,759              | 1,286,443              | 1,349,306              | 15,389,161.82           |
| LV Novati                             | 47,795                 | 30,884                 | 36,828                 | 32,200                 | 33,506                 | 30,959                 | 28,968                 | 25,175                 | 47,836                 | 47,000                 | -21,558                | 23,662                 | 363,154.12              |
| LV Spansion                           | 171,202                | 151,910                | 182,357                | 138,243                | 129,176                | 152,102                | 145,610                | 137,145                | 162,554                | 146,906                | 144,507                | 143,790                | 1,807,502.05            |
| LV University of Texas                | 158,004                | 157,564                | 145,457                | 71,657                 | 92,631                 | 157,066                | 187,974                | 799,182                | 163,294                | 181,466                | 180,978                | 180,978                | 2,492,622.65            |
| <b>Outside City - Retail</b>          |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| Residential                           | 288,950                | 283,529                | 282,859                | 270,211                | 243,561                | 212,643                | 242,708                | 242,595                | 250,221                | 248,874                | 257,464                | 261,079                | 3,084,694.73            |
| Block1                                | 56,541                 | 58,863                 | 57,216                 | 55,986                 | 52,290                 | 48,116                 | 48,824                 | 47,170                 | 48,162                 | 48,994                 | 49,815                 | 50,811                 |                         |
| Block2                                | 172,566                | 165,992                | 163,678                | 151,293                | 132,180                | 108,639                | 138,346                | 139,588                | 144,739                | 141,726                | 149,104                | 150,641                |                         |
| Residential CAP                       | 23,240                 | 23,238                 | 22,729                 | 19,528                 | 19,026                 | 16,996                 | 20,351                 | 19,792                 | 20,883                 | 20,238                 | 19,482                 | 19,381                 | 244,882.61              |
| Block1                                | 5,571                  | 5,831                  | 5,495                  | 4,647                  | 4,547                  | 4,406                  | 4,450                  | 3,941                  | 4,353                  | 4,316                  | 4,277                  | 4,198                  |                         |
| Block2                                | 17,577                 | 17,544                 | 17,203                 | 14,840                 | 14,407                 | 12,559                 | 15,859                 | 15,738                 | 16,437                 | 15,860                 | 15,163                 | 15,110                 |                         |
| Multifamily                           | 315,274                | 330,800                | 298,014                | 330,645                | 283,552                | 307,100                | 339,826                | 308,510                | 318,469                | 349,007                | 316,490                | 340,619                | 3,839,306.89            |
| Commercial                            | 199,017                | 183,832                | 182,998                | 175,289                | 183,571                | 164,381                | 172,640                | 158,298                | 168,832                | 146,516                | 154,849                | 167,232                | 2,057,257.37            |
| <b>Total Retail</b>                   | <b>\$21,443,512.91</b> | <b>\$21,397,774.34</b> | <b>\$20,526,898.39</b> | <b>\$20,520,248.87</b> | <b>\$20,038,066.78</b> | <b>\$20,067,968.31</b> | <b>\$21,579,300.12</b> | <b>\$21,435,691.89</b> | <b>\$21,942,985.84</b> | <b>\$21,149,198.75</b> | <b>\$21,648,074.04</b> | <b>\$21,678,465.51</b> | <b>\$253,429,183.75</b> |

Austin Water  
Docket No. 49189  
WP II-G-1.1 User Characteristics  
Witness: Joseph Gonzales

|                                        | October                | November               | December               | January                | February               | March                  | April                  | May                    | June                   | July                   | August                 | September              | Total                   |
|----------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| <b>Wholesale</b>                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| Manor, City of                         | 43,234                 | 39,902                 | 38,398                 | 47,330                 | 41,002                 | 36,455                 | 47,561                 | 37,893                 | 40,760                 | 38,113                 | 38,922                 | 39,265                 | 488,835.79              |
| Mid-Tex Utilities (Avana Subdivision)  | 9,130                  | 9,130                  | 9,130                  | 9,130                  | 9,130                  | 9,130                  | 12,412                 | 12,412                 | 12,412                 | 12,412                 | 12,412                 | 12,412                 | 129,253.08              |
| North Austin MUD #1                    | 92,542                 | 92,542                 | 92,542                 | 92,542                 | 92,542                 | 77,840                 | 93,419                 | 93,419                 | 93,419                 | 93,419                 | 93,419                 | 93,419                 | 1,101,064.94            |
| Northtown MUD                          | 94,603                 | 94,603                 | 94,603                 | 94,603                 | 94,603                 | 166,869                | 12,020                 | 95,455                 | 95,455                 | 95,455                 | 190,910                | 0                      | 1,129,180.55            |
| Rollingwood, City of                   | 20,411                 | 20,519                 | 19,251                 | 20,206                 | 20,233                 | 18,116                 | 20,394                 | 20,592                 | 23,109                 | 21,855                 | 21,447                 | 22,868                 | 248,911.86              |
| Shady Hollow MUD                       | 39,150                 | 38,632                 | 38,377                 | 39,611                 | 36,679                 | 31,938                 | 37,570                 | 0                      | 0                      | 0                      | 0                      | 0                      | 261,958.10              |
| Sunset Valley, City of                 | 36,349                 | 32,014                 | 36,003                 | 31,752                 | 28,704                 | 29,415                 | 30,445                 | 30,445                 | 30,445                 | 30,445                 | 30,445                 | 30,445                 | 376,908.50              |
| Travis Co. WCID #17-Comanche Canyon    | 3,049                  | 2,788                  | 2,271                  | 2,395                  | 2,186                  | 1,972                  | 3,009                  | 2,905                  | 2,629                  | 2,848                  | 3,558                  | 3,857                  | 33,465.65               |
| Travis Co. WCID #17-Steiner Ranch      | 30,971                 | 56,435                 | 53,325                 | 106,695                | 79,330                 | 75,515                 | 51,088                 | 23,796                 | 16,837                 | 10                     | 10                     | 10                     | 494,024.80              |
| Wells Branch MUD-N.A.G.C.              | 152,321                | 152,321                | 152,321                | 152,321                | 141,802                | 132,427                | 146,720                | 146,720                | 146,720                | 146,720                | 146,720                | 146,720                | 1,763,828.90            |
| Westlake Hills, City of                | 26,821                 | 26,280                 | 26,552                 | 27,421                 | 27,198                 | 26,965                 | 27,722                 | 26,237                 | 25,465                 | 25,488                 | 25,240                 | 25,404                 | 316,811.70              |
| <b>Total Wholesale</b>                 | <b>\$548,580.52</b>    | <b>\$565,167.13</b>    | <b>\$562,774.40</b>    | <b>\$624,007.01</b>    | <b>\$573,408.73</b>    | <b>\$606,641.95</b>    | <b>\$482,361.63</b>    | <b>\$489,783.23</b>    | <b>\$487,270.88</b>    | <b>\$466,764.98</b>    | <b>\$563,083.50</b>    | <b>\$374,401.00</b>    | <b>\$6,344,244.96</b>   |
| <b>Wastewater - System Total</b>       | <b>\$21,992,093.43</b> | <b>\$21,962,941.47</b> | <b>\$21,089,572.79</b> | <b>\$21,144,255.88</b> | <b>\$20,611,475.51</b> | <b>\$20,674,608.26</b> | <b>\$22,061,661.75</b> | <b>\$21,925,475.12</b> | <b>\$22,430,256.72</b> | <b>\$21,615,963.73</b> | <b>\$22,212,157.54</b> | <b>\$22,052,866.51</b> | <b>\$258,773,428.71</b> |
| <b>Volumetric Revenue - Wastewater</b> |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| <b>Inside City - Retail</b>            |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| Residential                            | 5,185,877              | 5,075,638              | 4,984,899              | 4,885,786              | 4,600,462              | 4,462,164              | 5,431,829              | 5,203,062              | 5,445,425              | 5,310,945              | 5,442,905              | 5,394,177              | \$61,423,168.82         |
| Block1                                 | 1,677,951              | 1,679,980              | 1,680,238              | 1,647,792              | 1,632,732              | 1,641,624              | 1,679,172              | 1,590,848              | 1,604,408              | 1,596,008              | 1,607,886              | 1,609,372              |                         |
| Block2                                 | 3,507,916              | 3,395,678              | 3,304,660              | 3,237,995              | 2,967,730              | 2,820,540              | 3,752,657              | 3,612,213              | 3,841,017              | 3,714,937              | 3,835,218              | 3,784,805              |                         |
| Residential CAP                        | 586,321                | 555,662                | 542,858                | 481,286                | 448,340                | 423,691                | 490,417                | 456,781                | 474,613                | 448,498                | 450,251                | 443,072                | 5,801,788.59            |
| Block1                                 | 156,073                | 150,827                | 147,105                | 125,952                | 123,425                | 121,451                | 120,489                | 113,548                | 113,900                | 111,771                | 110,717                | 109,767                |                         |
| Block2                                 | 430,247                | 404,834                | 395,753                | 355,334                | 324,915                | 302,240                | 369,918                | 343,234                | 360,713                | 336,728                | 339,534                | 333,305                |                         |
| Multifamily                            | 5,494,950              | 5,763,459              | 5,629,423              | 5,767,973              | 5,560,422              | 5,892,065              | 5,650,256              | 5,445,607              | 5,842,898              | 5,359,824              | 5,732,331              | 5,657,377              | 67,796,586.00           |
| Commercial                             | 5,386,004              | 5,145,382              | 4,564,504              | 4,749,594              | 4,758,049              | 4,688,033              | 5,246,660              | 5,093,287              | 5,189,598              | 5,206,816              | 5,292,348              | 5,303,813              | 60,624,086.17           |
| LV NXP Ed Blueslein                    | 168,697                | 197,746                | 164,492                | 144,086                | 166,464                | 194,366                | 210,698                | 198,062                | 218,079                | 166,288                | 164,541                | 169,416                | 2,182,935.80            |
| LV NXP W William Cannon                | 128,270                | 138,470                | 128,305                | 109,896                | 120,213                | 123,665                | 123,088                | 137,631                | 163,671                | 116,009                | 129,951                | 134,167                | 1,554,334.98            |
| LV Samsung                             | 1,257,761              | 1,326,333              | 1,328,826              | 1,289,242              | 1,334,222              | 1,173,517              | 1,212,069              | 1,136,290              | 1,362,303              | 1,322,748              | 1,286,433              | 1,349,286              | 15,389,038.22           |
| LV Novati                              | 47,785                 | 30,873                 | 36,818                 | 32,190                 | 33,495                 | 30,949                 | 28,958                 | 27,825                 | 47,825                 | 46,990                 | -21,568                | 23,551                 | 363,030.52              |
| LV Spansion                            | 171,192                | 151,899                | 182,347                | 138,233                | 129,166                | 152,091                | 145,600                | 137,135                | 162,543                | 148,896                | 144,497                | 143,780                | 1,807,378.45            |
| LV University of Texas                 | 157,859                | 157,420                | 145,313                | 71,534                 | 92,487                 | 156,901                | 197,205                | 789,038                | 187,830                | 163,150                | 181,332                | 180,823                | 2,490,892.25            |
| <b>Outside City - Retail</b>           |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| Residential                            | 229,107                | 222,656                | 220,895                | 207,278                | 184,470                | 158,755                | 187,171                | 186,759                | 192,901                | 190,720                | 198,919                | 201,452                | 2,379,082.93            |
| Block1                                 | 56,541                 | 56,663                 | 57,216                 | 55,986                 | 52,290                 | 48,116                 | 48,824                 | 47,170                 | 48,162                 | 48,994                 | 49,815                 | 50,811                 |                         |
| Block2                                 | 172,566                | 165,992                | 163,678                | 151,293                | 132,180                | 108,639                | 138,346                | 139,588                | 144,739                | 141,726                | 149,104                | 150,641                |                         |
| Residential CAP                        | 23,147                 | 23,176                 | 22,698                 | 19,487                 | 18,954                 | 16,965                 | 20,310                 | 19,679                 | 20,790                 | 20,176                 | 19,440                 | 19,308                 | 244,130.71              |
| Block1                                 | 5,571                  | 5,631                  | 5,495                  | 4,647                  | 4,547                  | 4,406                  | 4,450                  | 3,941                  | 4,353                  | 4,316                  | 4,277                  | 4,198                  |                         |
| Block2                                 | 17,577                 | 17,544                 | 17,203                 | 14,840                 | 14,407                 | 12,559                 | 15,859                 | 15,738                 | 16,437                 | 15,860                 | 15,163                 | 15,110                 |                         |
| Multifamily                            | 314,378                | 329,853                | 297,097                | 329,738                | 282,667                | 306,173                | 338,910                | 308,573                | 317,573                | 348,029                | 315,552                | 338,671                | 3,828,213.79            |
| Commercial                             | 197,248                | 181,850                | 181,154                | 173,487                | 181,800                | 162,600                | 170,900                | 156,527                | 167,029                | 144,776                | 165,358                | 167,029                | 2,035,781.87            |
| <b>Total Retail</b>                    | <b>\$19,348,592.01</b> | <b>\$19,301,415.34</b> | <b>\$18,429,627.59</b> | <b>\$18,408,809.77</b> | <b>\$17,931,212.08</b> | <b>\$17,939,934.81</b> | <b>\$19,454,070.82</b> | <b>\$19,303,592.94</b> | <b>\$19,793,076.34</b> | <b>\$18,993,865.50</b> | <b>\$19,489,988.04</b> | <b>\$19,525,261.86</b> | <b>\$227,920,449.10</b> |
| <b>Wholesale</b>                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                         |
| Manor, City of                         | 43,223                 | 39,892                 | 38,388                 | 47,320                 | 40,992                 | 36,445                 | 47,551                 | 37,883                 | 40,750                 | 38,103                 | 38,912                 | 39,255                 | 488,712.19              |
| Mid-Tex Utilities (Avana Subdivision)  | 9,119                  | 9,119                  | 9,119                  | 9,119                  | 9,119                  | 9,119                  | 12,402                 | 12,402                 | 12,402                 | 12,402                 | 12,402                 | 12,402                 | 129,129.48              |
| North Austin MUD #1                    | 92,532                 | 92,532                 | 92,532                 | 92,532                 | 92,532                 | 77,830                 | 93,409                 | 93,409                 | 93,409                 | 93,409                 | 93,409                 | 93,409                 | 1,100,941.34            |
| Northtown MUD                          | 94,593                 | 94,593                 | 94,593                 | 94,593                 | 94,593                 | 166,848                | 12,020                 | 95,444                 | 95,444                 | 95,444                 | 190,889                | 0                      | 1,129,055.95            |
| Rollingwood, City of                   | 20,401                 | 20,508                 | 19,241                 | 20,196                 | 20,223                 | 18,105                 | 20,384                 | 20,491                 | 23,099                 | 21,845                 | 21,437                 | 22,856                 | 248,788.26              |
| Shady Hollow MUD                       | 39,140                 | 38,622                 | 38,367                 | 39,601                 | 36,669                 | 31,928                 | 37,560                 | 0                      | 0                      | 0                      | 0                      | 0                      | 261,886.00              |
| Sunset Valley, City of                 | 36,267                 | 31,931                 | 35,921                 | 31,659                 | 28,621                 | 29,333                 | 30,363                 | 30,363                 | 30,363                 | 30,363                 | 30,363                 | 30,363                 | 375,920.70              |
| Travis Co. WCID #17-Comanche Canyon    | 3,038                  | 2,778                  | 2,261                  | 2,385                  | 2,175                  | 1,962                  | 2,999                  | 2,894                  | 2,618                  | 2,837                  | 3,547                  | 3,846                  | 33,342.05               |
| Travis Co. WCID #17-Steiner Ranch      | 30,961                 | 56,425                 | 53,315                 | 106,685                | 79,320                 | 75,505                 | 51,078                 | 23,786                 | 16,827                 | 10                     | 10                     | 10                     | 493,901.20              |
| Wells Branch MUD-N.A.G.C.              | 152,311                | 152,311                | 152,311                | 152,311                | 141,791                | 132,417                | 146,709                | 146,709                | 146,709                | 146,709                | 146,709                | 146,709                | 1,763,705.39            |
| Westlake Hills, City of                | 26,811                 | 26,270                 | 26,542                 | 27,411                 | 27,187                 | 26,954                 | 27,712                 | 26,226                 | 25,474                 | 25,478                 | 25,229                 | 25,394                 | 316,688.10              |
| <b>Total Wholesale</b>                 | <b>\$548,395.12</b>    | <b>\$564,981.73</b>    | <b>\$562,589.00</b>    | <b>\$623,821.61</b>    | <b>\$573,223.33</b>    | <b>\$606,446.25</b>    | <b>\$482,186.53</b>    | <b>\$489,608.13</b>    | <b>\$487,085.78</b>    | <b>\$466,589.88</b>    | <b>\$562,887.10</b>    | <b>\$374,236.20</b>    | <b>\$6,342,070.66</b>   |
| <b>Wastewater - System Total</b>       | <b>\$19,886,987.13</b> | <b>\$19,866,387.07</b> | <b>\$18,992,216.59</b> | <b>\$19,033,631.38</b> | <b>\$18,504,435.41</b> | <b>\$18,546,381.06</b> | <b>\$19,936,257.35</b> | <b>\$19,793,201.07</b> | <b>\$20,280,174.12</b> | <b>\$19,460,455.38</b> | <b>\$20,052,885.14</b> | <b>\$19,889,498.06</b> | <b>\$234,262,519.76</b> |

Austin Water  
Docket No. 49189  
WP II-G-1 User Characteristics  
Witness Joseph Gonzales

|                                       | October               | November              | December              | January               | February              | March                 | April                 | May                   | June                  | July                  | August                | September             | Total                  |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>Fixed Charges - Wastewater</b>     |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                        |
| <b>Inside City - Retail</b>           |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                        |
| Residential                           | 1,846,842             | 1,851,229             | 1,854,422             | 1,864,990             | 1,863,878             | 1,887,578             | 1,886,784             | 1,893,386             | 1,907,581             | 1,913,901             | 1,917,149             | 1,910,546             | \$22,598,265.85        |
| Residential CAP                       | 7,354                 | 3,018                 | 1,102                 | 1,246                 | 1,339                 | 1,143                 | 1,432                 | 1,607                 | 2,368                 | 660                   | 814                   | 1,164                 | 23,266.50              |
| Multifamily                           | 52,798                | 52,345                | 52,203                | 51,572                | 53,673                | 52,808                | 52,128                | 52,170                | 52,520                | 52,314                | 52,479                | 51,891                | 628,899.50             |
| Commercial                            | 125,128               | 125,907               | 124,592               | 126,772               | 125,948               | 127,658               | 126,474               | 126,082               | 127,133               | 127,308               | 127,143               | 126,989               | 1,517,145.70           |
| LV NXP Ed Bluestein                   | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 123.60                 |
| LV NXP W William Cannon               | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 123.60                 |
| LV Samsung                            | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 123.60                 |
| LV Novati                             | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 123.60                 |
| LV Spansion                           | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 123.60                 |
| LV University of Texas                | 144                   | 144                   | 144                   | 124                   | 144                   | 165                   | 144                   | 144                   | 144                   | 144                   | 134                   | 155                   | 1,730.40               |
| <b>Outside City - Retail</b>          |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                        |
| Residential                           | 59,843                | 60,873                | 61,965                | 62,933                | 59,091                | 55,888                | 55,538                | 55,836                | 57,320                | 58,154                | 58,545                | 59,627                | 705,611.80             |
| Residential CAP                       | 93                    | 62                    | 31                    | 41                    | 72                    | 31                    | 41                    | 113                   | 93                    | 62                    | 31                    | 72                    | 741.60                 |
| Multifamily                           | 896                   | 948                   | 917                   | 906                   | 886                   | 927                   | 917                   | 937                   | 896                   | 979                   | 937                   | 948                   | 11,093.10              |
| Commercial                            | 1,772                 | 1,782                 | 1,844                 | 1,803                 | 1,772                 | 1,782                 | 1,741                 | 1,772                 | 1,803                 | 1,741                 | 1,792                 | 1,875                 | 21,475.50              |
| <b>Total Retail</b>                   | <b>\$2,094,920.90</b> | <b>\$2,096,359.00</b> | <b>\$2,097,270.80</b> | <b>\$2,110,439.10</b> | <b>\$2,108,854.70</b> | <b>\$2,128,031.50</b> | <b>\$2,125,229.30</b> | <b>\$2,132,098.95</b> | <b>\$2,149,907.50</b> | <b>\$2,155,333.25</b> | <b>\$2,159,075.70</b> | <b>\$2,153,327.25</b> | <b>\$25,508,847.95</b> |
| <b>Wholesale</b>                      |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                        |
| Manor, City of                        | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 123.60                 |
| Mid-Tex Utilities (Avana Subdivision) | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 123.60                 |
| North Austin MUD #1                   | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 123.60                 |
| Northtown MUD                         | 10                    | 10                    | 10                    | 10                    | 10                    | 21                    | 0                     | 10                    | 10                    | 10                    | 22                    | 0                     | 124.60                 |
| Rollingwood, City of                  | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 123.60                 |
| Shady Hollow MUD                      | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 0                     | 0                     | 0                     | 0                     | 0                     | 72.10                  |
| Sunset Valley, City of                | 82                    | 82                    | 82                    | 82                    | 82                    | 82                    | 82                    | 82                    | 82                    | 82                    | 82                    | 82                    | 988.80                 |
| Travis Co. WCID #17-Comanche Canyon   | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 123.60                 |
| Travis Co. WCID #17-Steiner Ranch     | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 123.60                 |
| Wells Branch MUD-N.A.G.C.             | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 123.60                 |
| Westlake Hills, City of               | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 10                    | 123.60                 |
| <b>Total Wholesale</b>                | <b>\$185.40</b>       | <b>\$185.40</b>       | <b>\$185.40</b>       | <b>\$185.40</b>       | <b>\$185.40</b>       | <b>\$195.70</b>       | <b>\$175.10</b>       | <b>\$175.10</b>       | <b>\$175.10</b>       | <b>\$175.10</b>       | <b>\$186.40</b>       | <b>\$164.80</b>       | <b>\$2,174.30</b>      |
| <b>Wastewater - System Total</b>      | <b>\$2,095,106.30</b> | <b>\$2,096,544.40</b> | <b>\$2,097,456.20</b> | <b>\$2,110,624.50</b> | <b>\$2,107,040.10</b> | <b>\$2,128,227.20</b> | <b>\$2,125,404.40</b> | <b>\$2,132,274.05</b> | <b>\$2,150,082.60</b> | <b>\$2,155,508.35</b> | <b>\$2,159,262.10</b> | <b>\$2,153,492.05</b> | <b>\$25,511,022.25</b> |
| <b>Flows - Wastewater</b>             |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                        |
|                                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       | 418,331,900.00        |                        |
| <b>Inside City - Retail</b>           |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                        |
| Residential                           | 655,476,000           | 645,020,350           | 636,287,900           | 636,182,300           | 607,969,700           | 595,263,401           | 693,941,300           | 688,778,900           | 717,229,500           | 702,794,600           | 717,307,100           | 712,583,000           | 8,008,834,051          |
| Block1                                | 316,583,500           | 316,969,950           | 317,026,600           | 319,110,400           | 317,013,100           | 318,736,601           | 326,032,300           | 326,192,200           | 330,783,800           | 328,055,100           | 331,463,300           | 331,808,200           |                        |
| Block2                                | 338,882,500           | 328,050,400           | 319,261,300           | 317,071,900           | 290,956,600           | 276,526,800           | 367,909,000           | 362,566,700           | 386,445,700           | 373,739,500           | 385,843,800           | 380,774,800           |                        |
| Residential CAP                       | 71,014,500            | 67,569,300            | 65,989,700            | 67,600,300            | 64,384,900            | 61,384,500            | 68,811,300            | 64,851,000            | 66,893,100            | 63,766,100            | 63,833,100            | 62,905,100            | 788,002,900            |
| Block1                                | 29,447,800            | 28,457,900            | 27,755,600            | 27,831,700            | 27,642,700            | 27,185,300            | 26,939,200            | 26,160,000            | 26,280,100            | 25,816,400            | 25,570,100            | 25,348,000            |                        |
| Block2                                | 41,566,700            | 39,111,400            | 38,234,100            | 39,768,600            | 36,742,200            | 34,199,200            | 41,872,100            | 38,691,000            | 40,613,000            | 37,949,700            | 38,263,000            | 37,557,100            |                        |
| Multifamily                           | 579,657,000           | 607,962,800           | 593,824,900           | 617,326,800           | 595,884,300           | 631,347,100           | 605,600,200           | 606,883,800           | 653,938,100           | 600,271,700           | 641,835,600           | 633,421,900           | 7,367,954,300          |
| Commercial                            | 568,022,500           | 542,761,837           | 481,456,309           | 508,421,300           | 509,982,200           | 502,375,655           | 562,327,438           | 586,634,040           | 579,974,414           | 580,505,614           | 591,501,100           | 582,590,650           | 6,586,553,057          |
| LV NXP Ed Bluestein                   | 18,891,000            | 22,144,000            | 18,420,200            | 16,135,100            | 21,237,400            | 22,137,400            | 23,997,500            | 22,558,300            | 25,596,100            | 19,517,400            | 19,312,300            | 19,884,500            | 249,831,200            |
| LV NXP W William Cannon               | 14,331,800            | 15,583,200            | 14,335,700            | 12,278,900            | 13,660,600            | 14,052,800            | 13,987,300            | 15,639,900            | 18,899,600            | 13,396,000            | 15,005,900            | 15,492,700            | 176,664,400            |
| LV Samsung                            | 151,903,500           | 160,185,100           | 150,486,200           | 159,808,400           | 164,110,900           | 144,344,000           | 149,086,000           | 146,618,000           | 175,781,000           | 170,677,200           | 165,991,300           | 174,102,700           | 1,923,094,300          |
| LV Novati                             | 5,856,000             | 3,783,500             | 4,512,000             | 4,018,700             | 4,181,700             | 3,863,800             | 3,615,200             | 3,251,000             | 6,179,000             | 6,071,000             | -2,786,300            | 3,042,800             | 45,588,400             |
| LV Spansion                           | 20,404,300            | 18,104,800            | 21,733,800            | 16,775,800            | 15,675,500            | 18,457,700            | 17,669,900            | 17,358,800            | 20,575,100            | 18,847,600            | 18,290,700            | 18,200,000            | 222,094,000            |
| LV University of Texas                | 16,757,900            | 16,711,200            | 15,426,000            | 7,716,700             | 9,977,000             | 16,925,700            | 21,273,500            | 86,189,900            | 20,986,600            | 18,229,000            | 20,260,600            | 20,203,700            | 270,657,800            |

Austin Water  
Docket No. 49189  
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Witness: Joseph Gonzales

|                                       | October                     | November                    | December                    | January                     | February                    | March                       | April                       | May                         | June                        | July                        | August                      | September                   | Total                        |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|
| <b>Outside City - Retail</b>          |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                              |
| Residential                           | 27,340,800                  | 26,728,500                  | 26,609,900                  | 25,656,800                  | 23,111,600                  | 19,992,200                  | 23,042,900                  | 23,655,700                  | 24,494,000                  | 24,361,700                  | 25,271,100                  | 25,630,900                  | 295,896,100                  |
| Block1                                | 10,668,100                  | 10,691,200                  | 10,795,500                  | 10,836,200                  | 10,152,800                  | 9,341,700                   | 9,479,700                   | 9,847,800                   | 9,931,200                   | 10,101,400                  | 10,270,600                  | 10,475,800                  |                              |
| Block2                                | 16,672,700                  | 16,037,300                  | 15,814,400                  | 14,820,600                  | 12,958,800                  | 10,650,500                  | 13,563,200                  | 14,007,900                  | 14,562,800                  | 14,260,300                  | 15,000,500                  | 15,155,100                  |                              |
| Residential CAP                       | 2,749,200                   | 2,757,500                   | 2,698,800                   | 2,690,500                   | 2,647,000                   | 2,407,900                   | 2,792,000                   | 2,774,900                   | 2,858,800                   | 2,786,200                   | 2,699,400                   | 2,674,200                   | 32,536,400                   |
| Block1                                | 1,051,100                   | 1,062,500                   | 1,036,800                   | 1,026,000                   | 1,018,200                   | 985,300                     | 994,500                     | 1,001,300                   | 1,005,700                   | 997,700                     | 988,900                     | 970,200                     |                              |
| Block2                                | 1,698,100                   | 1,695,000                   | 1,662,000                   | 1,664,500                   | 1,628,800                   | 1,422,600                   | 1,797,500                   | 1,773,600                   | 1,853,100                   | 1,788,500                   | 1,710,500                   | 1,704,000                   |                              |
| Multifamily                           | 33,162,200                  | 34,794,600                  | 31,339,400                  | 35,260,900                  | 30,296,600                  | 32,814,000                  | 36,328,800                  | 34,338,100                  | 35,561,600                  | 38,973,000                  | 35,336,200                  | 38,037,100                  | 416,242,500                  |
| Commercial                            | 20,806,500                  | 19,182,500                  | 19,109,100                  | 18,575,000                  | 19,485,500                  | 17,427,600                  | 18,317,200                  | 17,477,300                  | 18,662,600                  | 16,176,000                  | 17,101,300                  | 18,475,700                  | 220,796,300                  |
| <b>Total Retail</b>                   | <b><u>2,186,373,200</u></b> | <b><u>2,183,289,287</u></b> | <b><u>2,092,229,909</u></b> | <b><u>2,128,447,500</u></b> | <b><u>2,082,604,900</u></b> | <b><u>2,082,793,756</u></b> | <b><u>2,240,790,538</u></b> | <b><u>2,297,009,640</u></b> | <b><u>2,367,629,514</u></b> | <b><u>2,276,373,114</u></b> | <b><u>2,330,959,400</u></b> | <b><u>2,337,244,950</u></b> | <b><u>26,605,745,708</u></b> |
| <b>Wholesale</b>                      |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                              |
| Manor, City of                        | 7,663,700                   | 7,073,000                   | 6,806,400                   | 8,390,100                   | 7,268,000                   | 6,461,800                   | 8,431,000                   | 6,718,800                   | 7,225,100                   | 6,755,800                   | 6,899,300                   | 6,960,100                   | 86,651,100                   |
| Mid-Tex Utilities (Avana Subdivision) | 1,611,200                   | 1,611,200                   | 1,611,200                   | 1,611,200                   | 1,611,200                   | 1,611,200                   | 2,191,200                   | 2,191,200                   | 2,191,200                   | 2,191,200                   | 2,191,200                   | 2,191,200                   | 22,814,400                   |
| North Austin MUD #1                   | 19,787,800                  | 19,787,800                  | 19,787,800                  | 19,787,800                  | 19,787,800                  | 16,642,400                  | 19,975,400                  | 19,975,400                  | 19,975,400                  | 19,975,400                  | 19,975,400                  | 19,975,200                  | 235,433,600                  |
| Northtown MUD                         | 20,616,800                  | 20,616,800                  | 20,616,800                  | 20,616,800                  | 20,616,800                  | 36,362,400                  | 2,821,200                   | 20,802,400                  | 20,802,400                  | 20,802,400                  | 41,604,800                  | 0                           | 246,079,600                  |
| Rollingwood, City of                  | 3,598,000                   | 3,617,000                   | 3,393,500                   | 3,561,900                   | 3,566,700                   | 3,193,200                   | 3,595,000                   | 3,614,000                   | 4,073,900                   | 3,852,700                   | 3,780,700                   | 4,031,400                   | 43,878,000                   |
| Shady Hollow MUD                      | 9,386,000                   | 9,261,900                   | 9,200,600                   | 9,496,600                   | 8,793,500                   | 7,656,600                   | 9,007,200                   | 0                           | 0                           | 0                           | 0                           | 0                           | 62,802,400                   |
| Sunset Valley, City of                | 6,351,500                   | 5,592,200                   | 6,290,900                   | 5,546,300                   | 5,012,500                   | 5,137,100                   | 5,317,500                   | 5,317,500                   | 5,317,500                   | 5,317,500                   | 5,317,500                   | 5,317,500                   | 65,835,500                   |
| Travis Co. WCID #17-Comanche Canyon   | 763,400                     | 698,000                     | 568,000                     | 589,200                     | 546,600                     | 493,000                     | 753,500                     | 727,200                     | 657,900                     | 712,900                     | 891,300                     | 966,400                     | 8,377,400                    |
| Travis Co. WCID #17-Steiner Ranch     | 8,147,500                   | 14,848,700                  | 14,030,300                  | 28,075,000                  | 20,873,600                  | 19,869,700                  | 13,441,500                  | 6,259,500                   | 4,428,200                   | 0                           | 0                           | 0                           | 129,974,000                  |
| Wells Branch MUD-H A G C              | 33,285,200                  | 33,285,200                  | 33,285,200                  | 33,285,200                  | 30,985,800                  | 28,936,500                  | 32,060,800                  | 32,060,800                  | 32,060,800                  | 32,060,800                  | 32,060,800                  | 32,060,800                  | 385,427,900                  |
| Westlake Hills, City of               | 4,720,200                   | 4,625,000                   | 4,672,800                   | 4,825,800                   | 4,786,500                   | 4,745,500                   | 4,878,900                   | 4,617,300                   | 4,484,900                   | 4,485,500                   | 4,441,800                   | 4,470,750                   | 55,754,950                   |
| <b>Total Wholesale</b>                | <b><u>115,931,300</u></b>   | <b><u>121,016,800</u></b>   | <b><u>120,263,500</u></b>   | <b><u>135,795,900</u></b>   | <b><u>123,849,000</u></b>   | <b><u>131,109,400</u></b>   | <b><u>102,273,200</u></b>   | <b><u>102,282,100</u></b>   | <b><u>101,217,300</u></b>   | <b><u>96,154,200</u></b>    | <b><u>117,162,800</u></b>   | <b><u>75,973,350</u></b>    | <b><u>1,343,028,850</u></b>  |
| Utility                               | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0                            |
| <b>Wastewater - System Total</b>      | <b><u>2,302,304,500</u></b> | <b><u>2,304,306,087</u></b> | <b><u>2,212,493,409</u></b> | <b><u>2,264,243,400</u></b> | <b><u>2,206,453,900</u></b> | <b><u>2,213,903,156</u></b> | <b><u>2,343,063,738</u></b> | <b><u>2,399,291,740</u></b> | <b><u>2,468,846,814</u></b> | <b><u>2,372,527,314</u></b> | <b><u>2,448,122,200</u></b> | <b><u>2,413,218,300</u></b> | <b><u>27,948,774,558</u></b> |

Austin Water  
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|                                       | October | November | December | January | February | March   | April   | May     | June    | July    | August  | September | Total     |
|---------------------------------------|---------|----------|----------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| Number of SA - Water                  |         |          |          |         |          |         |         |         |         |         |         |           |           |
| Inside City - Retail                  |         |          |          |         |          |         |         |         |         |         |         |           |           |
| Residential                           | 179,629 | 180,034  | 180,143  | 180,928 | 181,583  | 182,867 | 183,398 | 183,864 | 184,900 | 185,370 | 186,057 | 185,752   | 2,194,525 |
| Residential CAP                       | 15,654  | 15,146   | 14,775   | 14,731  | 14,839   | 14,486  | 14,255  | 13,898  | 13,856  | 13,743  | 13,538  | 13,424    | 172,345   |
| Multifamily                           | 6,189   | 6,167    | 6,133    | 6,087   | 6,148    | 6,192   | 6,181   | 6,160   | 6,182   | 6,188   | 6,192   | 6,189     | 74,008    |
| Commercial                            | 16,753  | 16,743   | 16,608   | 16,776  | 16,732   | 16,848  | 16,854  | 16,780  | 16,841  | 16,909  | 16,960  | 16,944    | 201,748   |
| LV NXP Ed Bluestein                   | 2       | 2        | 2        | 2       | 2        | 2       | 2       | 2       | 2       | 2       | 2       | 2         | 24        |
| LV NXP W William Cannon               | 1       | 1        | 1        | 1       | 1        | 1       | 1       | 1       | 1       | 1       | 1       | 1         | 12        |
| LV Samsung                            | 3       | 3        | 3        | 3       | 3        | 3       | 3       | 3       | 3       | 3       | 3       | 3         | 36        |
| LV Novall                             | 1       | 1        | 1        | 1       | 1        | 1       | 1       | 1       | 1       | 1       | 1       | 1         | 12        |
| LV Spansion                           | 2       | 2        | 2        | 2       | 2        | 2       | 2       | 2       | 2       | 2       | 2       | 2         | 24        |
| LV University of Texas                | 19      | 19       | 19       | 15      | 19       | 19      | 19      | 19      | 19      | 19      | 18      | 19        | 223       |
| Utility                               | 0       | 0        | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |
| Outside City - Retail                 |         |          |          |         |          |         |         |         |         |         |         |           |           |
| Residential                           | 10,772  | 10,862   | 10,947   | 11,056  | 10,705   | 10,310  | 10,387  | 10,419  | 10,517  | 10,643  | 10,705  | 10,796    | 128,119   |
| Residential CAP                       | 1,027   | 1,026    | 1,008    | 982     | 985      | 952     | 947     | 948     | 948     | 930     | 892     | 884       | 11,529    |
| Multifamily                           | 213     | 215      | 212      | 211     | 210      | 213     | 214     | 215     | 213     | 217     | 216     | 215       | 2,564     |
| Commercial                            | 868     | 875      | 879      | 874     | 854      | 853     | 857     | 856     | 864     | 877     | 883     | 894       | 10,434    |
| Wholesale                             |         |          |          |         |          |         |         |         |         |         |         |           |           |
| Creedmore-Maha Water Supply Corp      | 3       | 3        | 3        | 3       | 3        | 3       | 3       | 3       | 3       | 3       | 3       | 3         | 36        |
| High Valley Water Supply Corp         | 1       | 1        | 1        | 1       | 1        | 1       | 1       | 1       | 1       | 1       | 1       | 1         | 12        |
| Manor, City of                        | 1       | 1        | 1        | 1       | 1        | 1       | 1       | 1       | 1       | 1       | 1       | 1         | 12        |
| Marsha Water Supply Corp              | 1       | 1        | 1        | 1       | 1        | 1       | 1       | 1       | 1       | 1       | 1       | 1         | 12        |
| Mid-Tex Utilities (Avana Subdivision) | 1       | 1        | 1        | 1       | 1        | 1       | 1       | 1       | 1       | 1       | 1       | 1         | 12        |
| Morningside Subdivision               | 1       | 1        | 1        | 1       | 1        | 1       | 1       | 1       | 1       | 1       | 1       | 1         | 12        |
| Nighthawk Water Supply Corp           | 1       | 1        | 1        | 1       | 1        | 1       | 1       | 1       | 1       | 1       | 1       | 1         | 12        |
| North Austin MUD #1                   | 7       | 7        | 7        | 7       | 7        | 7       | 7       | 7       | 7       | 7       | 7       | 7         | 84        |
| Northtown MUD                         | 7       | 7        | 7        | 7       | 7        | 7       | 7       | 7       | 7       | 7       | 7       | 7         | 84        |
| Rivercrest Water Supply Corp.         | 2       | 2        | 2        | 2       | 2        | 2       | 2       | 2       | 2       | 2       | 2       | 2         | 24        |
| Rollingwood, City of                  | 3       | 3        | 3        | 3       | 3        | 3       | 3       | 3       | 3       | 3       | 3       | 3         | 36        |
| Village of San Leanna                 | 1       | 1        | 1        | 1       | 1        | 1       | 1       | 1       | 1       | 1       | 1       | 1         | 12        |
| Shady Hollow MUD                      | 2       | 2        | 2        | 2       | 2        | 2       | 1       | 0       | 0       | 0       | 0       | 0         | 13        |
| Sunset Valley, City of                | 7       | 7        | 7        | 7       | 7        | 7       | 7       | 7       | 7       | 7       | 7       | 7         | 84        |
| Travis County WCID 10                 | 4       | 4        | 4        | 4       | 4        | 4       | 4       | 4       | 4       | 4       | 4       | 4         | 48        |
| Wells Branch MUD-N.A.G.C              | 7       | 7        | 7        | 7       | 7        | 7       | 7       | 7       | 7       | 7       | 7       | 7         | 84        |
| Southwest Water Company               | 1       | 1        | 1        | 1       | 1        | 1       | 1       | 1       | 1       | 1       | 1       | 1         | 12        |
| Water - System Total                  | 231,183 | 231,146  | 230,783  | 231,719 | 232,134  | 232,799 | 233,170 | 233,216 | 234,397 | 234,953 | 235,518 | 235,174   | 2,796,192 |

Austin Water  
Docket No. 49189  
WP II-G-1.1 User Characteristics  
Witness: Joseph Gonzales

|                                             | October             | November            | December            | January             | February            | March               | April               | May                 | June                | July                | August              | September           | Total                 |
|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>Number of SA- Wastewater</b>             |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |
| <b>Inside City - Retail</b>                 |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |
| Residential                                 | 178,586             | 178,911             | 179,081             | 179,863             | 180,071             | 181,818             | 182,314             | 182,774             | 183,881             | 184,357             | 185,069             | 184,733             | 2,181,458             |
| Residential CAP                             | 15,486              | 14,994              | 14,632              | 14,592              | 14,570              | 14,353              | 14,105              | 13,765              | 13,726              | 13,627              | 13,430              | 13,323              | 170,603               |
| Multifamily                                 | 5,079               | 5,058               | 5,035               | 4,964               | 5,027               | 5,057               | 5,044               | 5,027               | 5,026               | 5,034               | 5,042               | 5,020               | 60,413                |
| Commercial                                  | 12,135              | 12,146              | 12,082              | 12,185              | 12,151              | 12,234              | 12,231              | 12,208              | 12,261              | 12,286              | 12,307              | 12,284              | 146,510               |
| LV NXP Ed Bluestem                          | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 2                   | 2                   | 2                   | 15                    |
| LV NXP W William Cannon                     | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 12                    |
| LV Samsung                                  | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 3                   | 3                   | 3                   | 18                    |
| LV Novati                                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 12                    |
| LV Spansion                                 | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   | 2                   | 2                   | 2                   | 15                    |
| LV University of Texas                      | 14                  | 14                  | 14                  | 12                  | 14                  | 14                  | 14                  | 14                  | 14                  | 14                  | 13                  | 14                  | 165                   |
| Utility                                     | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                     |
| <b>Outside City - Retail</b>                |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |
| Residential                                 | 5,782               | 5,860               | 5,955               | 6,041               | 5,661               | 5,276               | 5,333               | 5,360               | 5,486               | 5,573               | 5,603               | 5,704               | 67,634                |
| Residential CAP                             | 536                 | 542                 | 529                 | 521                 | 519                 | 504                 | 506                 | 511                 | 511                 | 514                 | 503                 | 494                 | 6,190                 |
| Multifamily                                 | 88                  | 89                  | 88                  | 87                  | 86                  | 88                  | 88                  | 90                  | 88                  | 92                  | 91                  | 90                  | 1,065                 |
| Commercial                                  | 170                 | 172                 | 174                 | 174                 | 171                 | 170                 | 169                 | 171                 | 172                 | 170                 | 174                 | 178                 | 2,065                 |
| Wholesale                                   | 18                  | 18                  | 18                  | 18                  | 18                  | 18                  | 18                  | 17                  | 17                  | 17                  | 17                  | 17                  | 211                   |
| <b>Wastewater - System Total</b>            | <b>217,899</b>      | <b>217,608</b>      | <b>217,613</b>      | <b>218,462</b>      | <b>218,293</b>      | <b>219,537</b>      | <b>219,827</b>      | <b>219,842</b>      | <b>221,187</b>      | <b>221,693</b>      | <b>222,258</b>      | <b>221,866</b>      | <b>2,636,386</b>      |
| <b>Water Reserve Fund Surcharge</b>         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |
| <b>Inside &amp; Outside City - Retail</b>   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |
| Residential 4630                            | \$229,139.01        | \$207,684.39        | \$194,084.82        | \$187,740.37        | \$171,015.36        | \$160,845.98        | \$207,414.71        | \$73,739.67         | \$75,029.67         | \$73,773.43         | \$88,062.18         | \$81,917.39         | \$1,750,446.78        |
| Multifamily 4631                            | 149,349.45          | 167,798.24          | 145,611.18          | 125,513.90          | 138,365.05          | 139,409.43          | 142,386.33          | 50,516.21           | 43,411.16           | 38,181.06           | 47,389.70           | 49,436.63           | 1,238,368.34          |
| Commercial 4632                             | 178,391.34          | 168,862.12          | 140,135.71          | 131,225.38          | 127,110.62          | 130,784.49          | 156,795.11          | 55,235.28           | 53,069.92           | 57,012.57           | 60,719.18           | 59,762.63           | 1,319,134.35          |
| LV NXP Ed Bluestem 4668                     | 5,420.51            | 6,035.73            | 5,695.44            | 5,389.60            | 5,874.35            | 5,393.72            | 5,820.27            | 5,669.60            | 1,744.60            | 1,501.55            | 1,728.00            | 1,685.40            | 51,958.78             |
| LV NXP W William Cannon 4336                | 3,716.40            | 3,868.21            | 3,399.29            | 3,073.06            | 3,467.88            | 3,326.52            | 3,434.08            | 3,694.36            | 1,258.15            | 1,016.80            | 1,161.00            | 1,179.25            | 32,594.88             |
| LV Samsung 4645                             | 38,324.98           | 34,820.92           | 36,352.05           | 34,284.03           | 38,119.99           | 31,880.88           | 34,255.08           | 8,872.87            | 10,522.46           | 10,807.91           | 9,976.03            | 11,470.41           | 295,667.59            |
| LV Novati 4647                              | 1,112.64            | 1,007.76            | 1,112.07            | 1,020.87            | 955.13              | 971.09              | 980.59              | 251.85              | 308.95              | 303.55              | 336.35              | 308.50              | 8,669.35              |
| LV Spansion 4649                            | 5,742.18            | 6,027.75            | 4,880.19            | 4,729.63            | 4,544.61            | 4,979.52            | 4,992.08            | 1,351.65            | 1,606.00            | 1,502.85            | 1,641.65            | 1,631.10            | 43,629.19             |
| LV University of Texas 4651                 | 9,736.14            | 7,747.27            | 6,885.46            | 3,440.73            | 6,765.36            | 7,320.20            | 6,728.25            | 1,977.93            | 2,179.91            | 1,333.95            | 831.53              | 1,073.84            | 56,020.57             |
| <b>Total Retail</b>                         | <b>\$618,932.65</b> | <b>\$603,882.39</b> | <b>\$538,156.01</b> | <b>\$496,397.57</b> | <b>\$495,218.36</b> | <b>\$484,911.83</b> | <b>\$582,806.44</b> | <b>\$201,309.42</b> | <b>\$189,130.82</b> | <b>\$185,433.67</b> | <b>\$211,845.62</b> | <b>\$208,465.15</b> | <b>\$4,796,489.93</b> |
| <b>Wholesale</b>                            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |
| Creedmore-Maha 4606                         | \$629.83            | \$507.76            | \$565.07            | \$532.51            | \$546.36            | \$406.82            | \$486.60            | \$468.35            | \$553.32            | \$598.31            | \$668.00            | \$870.99            | \$6,833.92            |
| High Valley 4601                            | 50.98               | 80.66               | 23.44               | 44.53               | 48.51               | 42.32               | 41.38               | 41.36               | 44.22               | 50.35               | 47.88               | 52.58               | 568.22                |
| Manor, City of 4664                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
| Marsha WSC 4613                             | 130.54              | 105.67              | 98.78               | 104.60              | 108.68              | 93.83               | 131.68              | 97.72               | 112.72              | 127.40              | 127.00              | 133.73              | 1,372.35              |
| Mid-Tex Utilities(Avana Subdivision) 4604   | 500.50              | 399.30              | 399.10              | 256.40              | 217.54              | 174.76              | 309.20              | 392.90              | 510.70              | 621.90              | 615.00              | 815.10              | 5,212.40              |
| Morningside (Aqua Texas) 4603               | 15.73               | 12.10               | 12.00               | 13.10               | 11.80               | 13.67               | 16.78               | 18.02               | 20.35               | 23.10               | 24.00               | 31.26               | 211.91                |
| Nighthawk WSC 4607                          | 103.04              | 95.98               | 77.31               | 87.00               | 76.00               | 75.60               | 67.33               | 76.54               | 345.01              | 483.79              | (213.00)            | 129.57              | 1,404.17              |
| North Austin MUD #1 4614                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
| Northtown MUD 4615                          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
| Rivercrest WSC 4657                         | 1,482.30            | 1,182.70            | 1,122.40            | 754.28              | 680.42              | 700.50              | 721.20              | 998.40              | 1,226.20            | 1,421.50            | 1,623.00            | 1,748.00            | 13,638.90             |
| Rollingwood, City of 4619                   | 1,418.96            | 745.57              | 1,336.80            | 749.81              | 722.31              | 568.58              | 855.51              | 982.55              | 1,226.22            | 1,435.00            | 1,542.00            | 1,923.09            | 13,508.40             |
| Village of San Leanna 4661                  | 37.00               | 45.40               | 35.00               | 37.70               | 35.10               | 35.60               | 40.20               | 38.20               | 41.10               | 38.90               | 33.00               | 45.30               | 462.50                |
| Shady Hollow MUD 4621                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 32.61               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 32.61                 |
| Sunset Valley, City of 4823                 | 934.40              | 743.51              | 816.98              | 546.70              | 496.69              | 507.21              | 654.76              | 694.98              | 840.51              | 1,075.99            | 1,104.00            | 1,456.43            | 9,872.16              |
| Troxie Co. WICD # 10 4625                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
| Wells Branch MUD-NAGC 4628                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  |
| Southwest Water Company 4629                | 23.10               | 22.80               | 23.40               | 21.90               | 6.30                | 4.50                | 3.30                | 3.10                | 2.80                | 6.20                | 9.00                | 4.00                | 130.40                |
| <b>Total Wholesale</b>                      | <b>\$5,326.38</b>   | <b>\$3,921.45</b>   | <b>\$4,510.28</b>   | <b>\$3,148.53</b>   | <b>\$2,949.71</b>   | <b>\$2,623.39</b>   | <b>\$3,360.55</b>   | <b>\$3,810.12</b>   | <b>\$4,923.15</b>   | <b>\$5,882.44</b>   | <b>\$5,579.88</b>   | <b>\$7,210.06</b>   | <b>\$53,245.94</b>    |
| <b>Water - Total Reserve Fund Surcharge</b> | <b>\$624,259.03</b> | <b>\$607,803.84</b> | <b>\$542,666.29</b> | <b>\$499,546.10</b> | <b>\$498,168.07</b> | <b>\$487,535.22</b> | <b>\$566,166.99</b> | <b>\$205,119.54</b> | <b>\$194,053.97</b> | <b>\$191,316.11</b> | <b>\$217,425.50</b> | <b>\$215,675.21</b> | <b>\$4,849,735.87</b> |

Austin Water  
Docket No. 49189  
WP II-G-1.1 User Characteristics  
Witness: Joseph Gonzales

|                                             | October              | November             | December             | January              | February             | March               | April               | May                  | June                 | July                 | August               | September            | Total                  |
|---------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| <b>Service Revenue - Reclaimed</b>          |                      |                      |                      |                      |                      |                     |                     |                      |                      |                      |                      |                      |                        |
| <b>Retail</b>                               |                      |                      |                      |                      |                      |                     |                     |                      |                      |                      |                      |                      |                        |
| Austin Energy                               | \$ 60,918.80         | \$ 31,610.86         | \$ 46,569.75         | \$ 62,085.74         | \$ 59,479.80         | \$ 56,540.16        | \$ 24,584.02        | \$ 54,216.22         | \$ 68,030.17         | \$ 72,313.87         | \$ 63,488.40         | \$ 64,672.64         | \$ 664,490.23          |
| PARD                                        | 51,148.08            | 47,934.76            | 34,454.98            | 24,059.69            | 30,768.09            | 26,107.30           | 30,343.39           | 59,338.80            | 57,983.12            | 81,118.29            | 100,021.46           | 43,416.33            | 586,692.29             |
| Bartholomew Park                            | 111.12               | 114.23               | 114.85               | 136.18               | 95.51                | 140.52              | 159.99              | 94.14                | 19.00                | 26.19                | 127.75               | 174.62               | 1,314.10               |
| Guerrero Park                               | 16.86                | 437.65               | 110.44               | 116.39               | 123.58               | 118.62              | 114.28              | 414.98               | 1,786.80             | 1,388.26             | 1,949.48             | 1,689.83             | 8,267.17               |
| Hancock Golf                                | 2,442.50             | 3,419.49             | 2,551.48             | 690.24               | 1,346.20             | 753.48              | 2,521.72            | 3,183.88             | 3,581.92             | 4,874.00             | 3,772.88             | 5,459.28             | 34,597.07              |
| Jimmy Clay & Roy Kizer Golf                 | 41,840.15            | 41,316.80            | 26,829.88            | 21,559.88            | 26,735.64            | 21,373.88           | 18,430.12           | 42,861.84            | 40,204.52            | 65,589.80            | 77,317.72            | 26,718.28            | 450,778.51             |
| Krieg Softball Complex                      | -                    | -                    | -                    | -                    | -                    | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                      |
| Morris Williams Golf                        | 6,735.45             | 2,646.59             | 4,848.33             | 1,557.00             | 2,467.16             | 3,720.80            | 9,117.28            | 12,783.96            | 12,390.88            | 9,240.04             | 16,291.92            | 9,034.20             | 90,833.61              |
| Woolridge Park                              | -                    | -                    | -                    | -                    | -                    | -                   | -                   | -                    | -                    | -                    | 561.71               | 340.12               | 901.83                 |
| Non-Mandatory                               | 62,585.08            | 47,793.81            | 42,278.75            | 21,354.01            | 10,181.69            | 14,899.05           | 21,195.39           | 32,801.19            | 76,346.85            | 87,222.53            | 97,352.82            | 127,307.36           | 641,318.53             |
| Mandatory                                   | 1,497.08             | 3,025.48             | 2,097.16             | 1,244.16             | 1,120.80             | 1,408.66            | 3,537.40            | (673.06)             | 8,717.38             | 2,505.82             | 3,737.60             | 2,299.74             | 30,518.22              |
| <b>Total Retail</b>                         | <b>\$ 176,148.84</b> | <b>\$ 130,384.91</b> | <b>\$ 125,400.64</b> | <b>\$ 108,723.60</b> | <b>\$ 101,550.38</b> | <b>\$ 98,955.17</b> | <b>\$ 79,860.20</b> | <b>\$ 145,683.15</b> | <b>\$ 211,077.52</b> | <b>\$ 243,160.51</b> | <b>\$ 284,600.28</b> | <b>\$ 237,696.07</b> | <b>\$ 1,923,019.27</b> |
| <b>Volumetric Revenue - Reclaimed Water</b> | <b>176,148.84</b>    | <b>130,276.9</b>     | <b>125,276.64</b>    | <b>108,570.6</b>     | <b>101,412.38</b>    | <b>98,774.17</b>    | <b>79,554.2</b>     | <b>145,530.15</b>    | <b>211,077.52</b>    | <b>243,160.51</b>    | <b>284,600.28</b>    | <b>237,696.07</b>    | <b>1,923,019.27</b>    |
|                                             | 0                    | 88.01                | 124                  | 153                  | 138                  | 181                 | 106                 | 153                  |                      |                      |                      |                      |                        |
| <b>Retail</b>                               |                      |                      |                      |                      |                      |                     |                     |                      |                      |                      |                      |                      |                        |
| Austin Energy                               | \$ 50,144.60         | \$ 20,836.86         | \$ 35,795.75         | \$ 51,291.74         | \$ 48,705.80         | \$ 45,766.16        | \$ 13,810.02        | \$ 43,442.22         | \$ 57,256.17         | \$ 61,539.87         | \$ 52,714.40         | \$ 53,898.64         | \$ 535,202.23          |
| PARD                                        | 50,576.08            | 47,364.76            | 71,015.12            | 23,489.69            | 30,198.09            | 25,537.30           | 29,773.39           | 58,768.80            | 57,413.12            | 80,548.29            | 99,437.46            | 42,832.33            | 616,954.43             |
| Bartholomew Park                            | 92.12                | 95.23                | 95.85                | 117.18               | 76.51                | 121.52              | 140.99              | 75.14                | -                    | 7.19                 | 108.75               | 155.62               | 1,086.10               |
| Guerrero Park                               | (86.14)              | 334.65               | 7.44                 | 13.39                | 20.58                | 15.62               | 11.28               | 311.98               | 1,683.80             | 1,285.26             | 1,846.48             | 1,586.83             | 7,031.17               |
| Hancock Golf                                | 2,311.50             | 3,288.49             | 2,420.48             | 559.24               | 1,215.20             | 622.48              | 2,390.72            | 3,052.88             | 3,450.92             | 4,743.00             | 3,641.88             | 5,328.28             | 33,025.07              |
| Jimmy Clay & Roy Kizer Golf                 | 41,654.15            | 41,130.80            | 26,643.88            | 21,373.88            | 26,549.64            | 21,187.88           | 18,244.12           | 42,675.84            | 40,018.52            | 65,403.80            | 77,131.72            | 26,532.28            | 448,546.51             |
| Krieg Softball Complex                      | -                    | -                    | -                    | -                    | -                    | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                      |
| Morris Williams Golf                        | 6,604.45             | 2,515.59             | 4,717.33             | 1,426.00             | 2,336.16             | 3,589.80            | 8,986.28            | 12,652.96            | 12,259.88            | 9,109.04             | 16,160.92            | 8,903.20             | 89,261.61              |
| Woolridge Square                            | -                    | -                    | -                    | -                    | -                    | -                   | -                   | -                    | -                    | -                    | 547.71               | 326.12               | 873.83                 |
| Non-Mandatory                               | 60,941.08            | 45,991.81            | 40,507.75            | 19,582.01            | 8,296.89             | 13,017.05           | 19,337.39           | 30,896.19            | 74,433.85            | 85,474.53            | 95,502.82            | 125,458.36           | 619,439.53             |
| Mandatory                                   | 1,375.08             | 2,937.48             | 1,973.16             | 1,091.16             | 982.80               | 1,227.66            | 3,431.40            | (816.06)             | 8,584.38             | 2,381.82             | 3,603.60             | 2,161.74             | 28,934.22              |
| <b>Total Retail</b>                         | <b>\$ 163,038.84</b> | <b>\$ 117,130.91</b> | <b>\$ 149,291.78</b> | <b>\$ 95,454.60</b>  | <b>\$ 88,183.38</b>  | <b>\$ 85,548.17</b> | <b>\$ 66,352.20</b> | <b>\$ 132,291.15</b> | <b>\$ 197,687.52</b> | <b>\$ 229,944.51</b> | <b>\$ 251,258.28</b> | <b>\$ 224,351.07</b> | <b>\$ 1,800,530.41</b> |
| <b>Fixed Charges - Reclaimed Water</b>      |                      |                      |                      |                      |                      |                     |                     |                      |                      |                      |                      |                      |                        |
| <b>Retail</b>                               |                      |                      |                      |                      |                      |                     |                     |                      |                      |                      |                      |                      |                        |
| Austin Energy                               | \$ 10,774.00         | \$ 10,774.00         | \$ 10,774.00         | \$ 10,774.00         | \$ 10,774.00         | \$ 10,774.00        | \$ 10,774.00        | \$ 10,774.00         | \$ 10,774.00         | \$ 10,774.00         | \$ 10,774.00         | \$ 10,774.00         | \$ 129,288.00          |
| PARD                                        | 570.00               | 570.00               | 570.00               | 570.00               | 570.00               | 570.00              | 570.00              | 570.00               | 570.00               | 570.00               | 584.00               | 584.00               | 6,868.00               |
| Bartholomew Park                            | 19.00                | 19.00                | 19.00                | 19.00                | 19.00                | 19.00               | 19.00               | 19.00                | 19.00                | 19.00                | 19.00                | 19.00                | 228.00                 |
| Guerrero Park                               | 103.00               | 103.00               | 103.00               | 103.00               | 103.00               | 103.00              | 103.00              | 103.00               | 103.00               | 103.00               | 103.00               | 103.00               | 1,236.00               |
| Hancock Golf                                | 131.00               | 131.00               | 131.00               | 131.00               | 131.00               | 131.00              | 131.00              | 131.00               | 131.00               | 131.00               | 131.00               | 131.00               | 1,572.00               |
| Jimmy Clay & Roy Kizer Golf                 | 186.00               | 186.00               | 186.00               | 186.00               | 186.00               | 186.00              | 186.00              | 186.00               | 186.00               | 186.00               | 186.00               | 186.00               | 2,232.00               |
| Krieg Softball Complex                      | -                    | -                    | -                    | -                    | -                    | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                      |
| Morris Williams Golf                        | 131.00               | 131.00               | 131.00               | 131.00               | 131.00               | 131.00              | 131.00              | 131.00               | 131.00               | 131.00               | 131.00               | 131.00               | 1,572.00               |
| Woolridge Square                            | -                    | -                    | -                    | -                    | -                    | -                   | -                   | -                    | -                    | -                    | 14.00                | 14.00                | 28.00                  |
| Non-Mandatory                               | 1,644.00             | 1,802.00             | 1,771.00             | 1,772.00             | 1,885.00             | 1,882.00            | 1,858.00            | 1,905.00             | 1,913.00             | 1,748.00             | 1,850.00             | 1,849.00             | 21,879.00              |
| Mandatory                                   | 122.00               | 88.00                | 124.00               | 153.00               | 138.00               | 181.00              | 106.00              | 143.00               | 133.00               | 124.00               | 134.00               | 138.00               | 1,584.00               |
| <b>Total Retail</b>                         | <b>\$ 13,110.00</b>  | <b>\$ 13,234.00</b>  | <b>\$ 13,239.00</b>  | <b>\$ 13,269.00</b>  | <b>\$ 13,367.00</b>  | <b>\$ 13,407.00</b> | <b>\$ 13,308.00</b> | <b>\$ 13,392.00</b>  | <b>\$ 13,390.00</b>  | <b>\$ 13,216.00</b>  | <b>\$ 13,342.00</b>  | <b>\$ 13,345.00</b>  | <b>\$ 159,619.00</b>   |
| <b>Consumption - Reclaimed Water</b>        |                      |                      |                      |                      |                      |                     |                     |                      |                      |                      |                      |                      |                        |
| <b>Retail</b>                               |                      |                      |                      |                      |                      |                     |                     |                      |                      |                      |                      |                      |                        |
| Austin Energy                               | 43,604,000           | 15,906,000           | 27,325,000           | 39,154,000           | 37,180,000           | 34,936,000          | 10,542,000          | 33,162,000           | 43,707,000           | 46,977,000           | 40,240,000           | 41,144,000           | 413,877,000            |
| PARD                                        | 44,893,400           | 38,218,500           | 27,326,600           | 18,943,300           | 24,353,300           | 20,584,600          | 24,010,800          | 47,394,200           | 46,300,900           | 64,958,300           | 80,191,500           | 34,542,200           | 471,727,600            |
| Bartholomew Park                            | 80,100               | 76,800               | 77,300               | 94,500               | 61,700               | 98,000              | 113,700             | 60,600               | -                    | 5,800                | 87,700               | 125,500              | 881,700                |
| Guerrero Park                               | 839,300              | 291,000              | 6,000                | 10,800               | 16,600               | 12,600              | 9,100               | 251,600              | 1,357,900            | 1,036,500            | 1,489,100            | 1,279,700            | 6,600,200              |
| Hancock Golf                                | 2,010,000            | 2,652,000            | 1,952,000            | 451,000              | 980,000              | 502,000             | 1,928,000           | 2,462,000            | 2,783,000            | 3,825,000            | 2,937,000            | 4,297,000            | 26,779,000             |
| Jimmy Clay & Roy Kizer Golf                 | 38,221,000           | 33,170,000           | 21,487,000           | 17,237,000           | 21,411,000           | 17,087,000          | 14,713,000          | 34,416,000           | 32,273,000           | 52,745,000           | 62,203,000           | 21,397,000           | 364,360,000            |
| Krieg Softball Complex                      | -                    | -                    | -                    | -                    | -                    | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                      |
| Morris Williams Golf                        | 5,743,000            | 2,028,700            | 3,804,300            | 1,150,000            | 1,884,000            | 2,895,000           | 7,247,000           | 10,204,000           | 9,887,000            | 7,346,000            | 13,033,000           | 7,180,000            | 72,402,000             |
| Woolridge Square                            | -                    | -                    | -                    | -                    | -                    | -                   | -                   | -                    | -                    | -                    | 441,700              | 263,000              | 704,700                |
| Non-Mandatory                               | 25,204,300           | 17,872,800           | 15,575,300           | 7,528,400            | 3,183,400            | 4,966,800           | 7,556,900           | 12,001,900           | 28,831,500           | 33,108,400           | 37,103,900           | 48,586,500           | 241,518,100            |
| Mandatory                                   | 327,400              | 699,400              | 459,800              | 259,800              | 234,000              | 292,300             | 817,000             | (194,300)            | 2,043,900            | 567,100              | 858,000              | 514,700              | 6,889,100              |
| <b>Total Retail</b>                         | <b>114,029,100</b>   | <b>72,696,700</b>    | <b>70,696,700</b>    | <b>85,885,500</b>    | <b>84,950,700</b>    | <b>80,789,700</b>   | <b>42,926,700</b>   | <b>92,363,800</b>    | <b>120,863,300</b>   | <b>145,608,800</b>   | <b>158,393,400</b>   | <b>124,787,400</b>   | <b>1,134,011,800</b>   |

Austin Water  
Docket No. 49189  
WP II-G-1 1 User Characteristics  
Wilness Joseph Gonzales

|                                       | October | November | December | January      | February     | March        | April        | May          | June         | July         | August       | September    | Total          |
|---------------------------------------|---------|----------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| <b>Number of SA - Reclaimed Water</b> |         |          |          |              |              |              |              |              |              |              |              |              |                |
| Retail                                |         |          |          |              |              |              |              |              |              |              |              |              |                |
| Austin Energy                         | 1       | 1        | 1        | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 12             |
| PARD                                  | 6       | 6        | 6        | 6            | 6            | 6            | 6            | 6            | 6            | 6            | 5            | 5            | 70             |
| Non-Mandatory                         | 84      | 83       | 84       | 84           | 85           | 87           | 88           | 97           | 87           | 89           | 92           | 89           | 1,049          |
| Mandatory                             | 8       | 7        | 7        | 7            | 9            | 10           | 9            | 8            | 11           | 10           | 10           | 10           | 106            |
| Total Retail                          | 99      | 97       | 98       | 98           | 101          | 104          | 104          | 112          | 105          | 106          | 108          | 105          | 1,237          |
| <b>Community Benefit Charge</b>       |         |          |          |              |              |              |              |              |              |              |              |              |                |
| Inside & Outside City - Retail        |         |          |          |              |              |              |              |              |              |              |              |              |                |
| Residential 4630                      | \$0.00  | \$0.00   | \$0.00   | \$122,659.91 | \$122,883.49 | \$115,697.78 | \$151,045.27 | \$161,530.79 | \$209,267.63 | \$206,586.47 | \$248,235.49 | \$230,265.06 | \$1,568,171.89 |
| Multifamily 4631                      | 0.00    | 0.00     | 0.00     | 105,093.79   | 109,435.05   | 107,217.30   | 112,394.83   | 118,751.45   | 127,414.34   | 125,169.49   | 141,263.50   | 147,405.85   | 1,094,145.60   |
| Commercial 4632                       | 0.00    | 0.00     | 0.00     | 94,537.89    | 100,722.63   | 102,330.43   | 123,680.05   | 132,552.37   | 158,994.54   | 160,313.29   | 182,059.68   | 179,804.22   | 1,234,995.10   |
| LV NXP Ed Bluestein 4668              | 0.00    | 0.00     | 0.00     | 0.00         | 4,637.66     | 0.00         | 4,594.95     | 4,476.00     | 5,233.80     | 4,504.65     | 5,185.05     | 5,056.20     | 33,688.31      |
| LV NXP W William Cannon 4338          | 0.00    | 0.00     | 0.00     | 0.00         | 2,737.80     | 0.00         | 2,711.10     | 2,916.60     | 3,774.45     | 3,050.40     | 3,483.00     | 3,537.75     | 22,211.10      |
| LV Samsung 4645                       | 0.00    | 0.00     | 0.00     | 27,050.55    | 28,515.78    | 25,169.12    | 27,043.47    | 26,618.61    | 31,567.38    | 32,423.72    | 29,929.08    | 344,411.23   | 572,728.94     |
| LV Novati 4647                        | 0.00    | 0.00     | 0.00     | 805.95       | 754.05       | 766.65       | 774.15       | 755.55       | 926.85       | 910.65       | 1,009.05     | 925.50       | 7,628.40       |
| LV Spansion 4649                      | 0.00    | 0.00     | 0.00     | 3,733.92     | 3,587.85     | 3,931.20     | 3,941.10     | 4,054.95     | 4,818.00     | 4,508.55     | 4,924.95     | 4,893.30     | 38,393.82      |
| LV University of Texas 4651           | 0.00    | 0.00     | 0.00     | 2,716.37     | 5,341.09     | 5,779.12     | 5,311.79     | 5,933.75     | 6,539.71     | 4,001.85     | 2,493.58     | 3,221.47     | 41,338.71      |
| Total Retail                          | \$0.00  | \$0.00   | \$0.00   | \$356,598.38 | \$378,615.40 | \$360,891.60 | \$431,496.71 | \$457,590.07 | \$548,536.70 | \$541,469.07 | \$618,583.36 | \$919,520.58 | \$4,613,301.87 |
| Inside & Outside City - Retail        |         |          |          |              |              |              |              |              |              |              |              |              |                |
| Residential 4630                      | \$0.00  | \$0.00   | \$0.00   | \$91,340.89  | \$95,251.77  | \$92,810.13  | \$108,110.22 | \$107,473.54 | \$111,935.65 | \$109,587.73 | \$111,892.76 | \$111,237.98 | \$939,640.67   |
| Multifamily 4631                      | 0.00    | 0.00     | 0.00     | 88,832.91    | 93,108.80    | 98,041.90    | 96,332.48    | 95,987.23    | 103,367.63   | \$95,947.39  | 111,892.76   | 111,237.98   | 894,749.07     |
| Commercial 4632                       | 0.00    | 0.00     | 0.00     | 72,874.58    | 79,510.25    | 77,137.16    | 86,964.78    | 87,493.75    | 90,429.72    | \$86,564.88  | 101,587.87   | 100,704.41   | 783,267.39     |
| LV NXP Ed Bluestein 4668              | 0.00    | 0.00     | 0.00     | 0.00         | 3,185.61     | 7,578.81     | 3,599.63     | 3,383.75     | 3,839.42     | \$2,927.61   | 91,438.23    | 91,715.94    | 207,669.00     |
| LV NXP W William Cannon 4338          | 0.00    | 0.00     | 0.00     | 0.00         | 2,049.09     | 4,734.12     | 2,098.10     | 2,345.99     | 2,834.94     | \$2,009.40   | 2,896.85     | 2,982.68     | 21,951.17      |
| LV Samsung 4645                       | 0.00    | 0.00     | 0.00     | 23,971.26    | 24,616.64    | 21,651.60    | 22,362.90    | 21,992.70    | 26,367.15    | \$25,601.58  | 2,250.89     | 2,323.91     | 171,138.63     |
| LV Novati 4647                        | 0.00    | 0.00     | 0.00     | 602.81       | 627.26       | 579.57       | 542.28       | 487.68       | 926.85       | \$910.65     | 24,898.70    | 26,115.41    | 55,691.21      |
| LV Spansion 4649                      | 0.00    | 0.00     | 0.00     | 2,516.37     | 2,351.33     | 2,768.66     | 2,650.49     | 2,603.82     | 3,086.27     | \$2,827.14   | (417.98)     | 456.42       | 18,842.52      |
| LV University of Texas 4651           | 0.00    | 0.00     | 0.00     | 1,157.51     | 1,496.59     | 2,538.90     | 3,191.05     | 5,739.35     | 2,734.36     | \$2,734.36   | 2,743.61     | 2,730.00     | 25,479.38      |
| Total Retail                          | \$0.00  | \$0.00   | \$0.00   | \$281,296.33 | \$302,197.33 | \$307,840.85 | \$325,851.93 | \$327,507.81 | \$345,935.64 | \$329,110.74 | \$449,183.69 | \$449,504.73 | \$3,118,429.05 |
| In-District                           |         |          |          |              |              |              |              |              |              |              |              |              |                |
| Shady Hollow                          |         |          |          |              |              |              |              |              |              |              |              |              |                |
| Service Revenue                       |         |          |          |              |              |              |              |              |              |              |              |              |                |
| Residential                           | \$0.00  | \$0.00   | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$46,032.45  | \$64,323.64  | \$82,878.68  | \$86,221.34  | \$119,474.45 | \$57,871.38  | \$456,801.94   |
| Block1                                | 0.00    | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         | 21,932.55    | 22,672.80    | 22,397.85    | 22,778.55    | 22,419.00    | 22,355.55    |                |
| Block2                                | 0.00    | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         | 23,872.13    | 41,230.51    | 55,758.29    | 65,900.90    | 92,410.20    | 35,452.18    |                |
| Block3                                | 0.00    | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         | 155.61       | 394.16       | 573.56       | 50.00        | 3,712.69     | 63.65        |                |
| Block4                                | 0.00    | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         | 72.16        | 26.17        | 4,148.98     | -3,810.36    | 932.56       | 0.00         |                |
| Shady Hollow HOA                      | \$0.00  | \$0.00   | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$416.05     | \$962.80     | \$1,793.63   | \$2,234.92   | \$2,627.85   | \$1,231.08   | 9,266.33       |
| Block1                                | 0.00    | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         | 84.60        | 84.60        | 105.75       | 105.75       | 84.60        | 84.60        |                |
| Block2                                | 0.00    | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         | 331.45       | 878.20       | 1,687.88     | 2,129.17     | 2,543.25     | 1,146.48     |                |
| Austin Independent School District    | \$0.00  | \$0.00   | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$1,381.10   | 1,885.96     | 1,494.52     | 1,785.32     | \$3,090.80   | \$3,197.00   | 12,834.70      |
| Out of District                       |         |          |          |              |              |              |              |              |              |              |              |              |                |
| Residential                           | \$0.00  | \$0.00   | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$18,281.86  | \$26,267.07  | 33,946.84    | \$39,250.07  | \$52,752.96  | \$24,632.74  | 195,131.54     |
| Block1                                | 0.00    | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         | 9,234.00     | \$9,686.00   | 9,450.00     | 9,558.00     | 9,423.00     | 8,504.00     |                |
| Block2                                | 0.00    | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         | 9,047.86     | \$16,369.84  | 24,397.92    | 28,805.98    | 39,549.30    | 14,885.31    |                |
| Block3                                | 0.00    | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | \$231.23     | 98.82        | 675.34       | 2,747.14     | 182.10       |                |
| Block4                                | 0.00    | 0.00     | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 50.00        | 0.00         | 210.75       | 1,033.52     | 261.33       |                |
| Water System Total                    | \$0.00  | \$0.00   | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$66,111.46  | \$93,439.47  | \$120,113.67 | \$129,491.65 | \$177,946.05 | \$86,932.20  | \$674,034.51   |
| <b>Volumetric Revenue - Water</b>     |         |          |          |              |              |              |              |              |              |              |              |              |                |



Austin Water  
Docket No. 49189  
WP II-G-1.1 User Characteristics  
Witness: Joseph Gonzales

|                                                | October       | November      | December      | January       | February      | March         | April            | May               | June              | July              | August            | September         | Total             |
|------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>In-District</b>                             |               |               |               |               |               |               |                  |                   |                   |                   |                   |                   |                   |
| Residential                                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$46,032.45      | \$64,323.64       | \$82,878.68       | \$86,221.34       | \$119,474.45      | \$57,871.38       | \$456,801.94      |
| Block1                                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 21,932.55        | 22,672.80         | 22,397.85         | 22,778.55         | 22,419.00         | 22,355.55         |                   |
| Block2                                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 23,872.13        | 41,230.51         | 55,758.29         | 65,900.90         | 92,410.20         | 35,452.18         |                   |
| Block3                                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 155.81           | 394.16            | 573.56            | 1,352.25          | 3,712.69          | 63.65             |                   |
| Block4                                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 72.16            | 26.17             | 4,148.98          | -3,810.36         | 932.56            | 0.00              |                   |
| Shady Hollow HOA                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 416.05           | 982.80            | 1,793.63          | 2,234.92          | 2,627.85          | 1,231.08          | \$9,266.33        |
| Block1                                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 84.60            | 84.60             | 105.75            | 105.75            | 84.60             | 84.60             |                   |
| Block2                                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 331.45           | 878.20            | 1,687.88          | 2,129.17          | 2,543.25          | 1,146.48          |                   |
| Austin Independent School District             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,208.74       | \$1,713.60        | \$1,322.16        | \$1,612.96        | \$2,918.44        | \$3,024.64        | \$11,800.54       |
| <b>Out of District</b>                         |               |               |               |               |               |               |                  |                   |                   |                   |                   |                   |                   |
| Residential                                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,281.86      | \$26,267.07       | \$33,946.84       | \$39,250.07       | \$52,752.98       | \$24,632.74       | \$195,131.54      |
| Block1                                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 9,234.00         | 9,686.00          | 9,450.00          | 9,558.00          | 9,423.00          | 9,504.00          |                   |
| Block2                                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 9,047.86         | 16,389.84         | 24,397.92         | 28,805.98         | 39,549.30         | 14,885.31         |                   |
| Block3                                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             | 231.23            | 98.92             | 675.34            | 2,747.14          | 182.10            |                   |
| Block4                                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00              | 0.00              | 210.75            | 1,033.52          | 261.33            |                   |
| <b>Fixed Charges-Water</b>                     |               |               |               |               |               |               |                  |                   |                   |                   |                   |                   |                   |
| <b>In-District</b>                             |               |               |               |               |               |               |                  |                   |                   |                   |                   |                   |                   |
| Fixed Minimum Account Charge                   |               |               |               |               |               |               |                  |                   |                   |                   |                   |                   |                   |
| Residential                                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Shady Hollow HOA                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Austin Independent School District             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 122.36           | 122.36            | 122.36            | 122.36            | 122.36            | 122.36            | \$734.16          |
| Residential Equivalent Meter Charge            |               |               |               |               |               |               |                  |                   |                   |                   |                   |                   |                   |
| Residential                                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00           | \$0.00            | 0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Shady Hollow HOA                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Austin Independent School District             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 50.00            | 50.00             | 50.00             | 50.00             | 50.00             | 50.00             | 300.00            |
| Water Revenue Stability Reserve Fund Surcharge |               |               |               |               |               |               | 32.61            | 46.23             | 35.67             | 43.52             | 78.74             | 0.00              | 236.77            |
| Water System Total                             | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$172.36</u>  | <u>\$172.36</u>   | <u>\$172.36</u>   | <u>\$172.36</u>   | <u>\$172.36</u>   | <u>\$172.36</u>   | <u>\$1,034.16</u> |
| <b>Consumption-Water</b>                       |               |               |               |               |               |               |                  |                   |                   |                   |                   |                   |                   |
| <b>In-District</b>                             |               |               |               |               |               |               |                  |                   |                   |                   |                   |                   |                   |
| Residential                                    | 0             | 0             | 0             | 0             | 0             | 0             | 4,875,400        | 6,427,700         | 11,922,300        | 13,097,000        | 19,439,400        | 7,200,900         | 64,962,700        |
| Block1                                         | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                 | 0                 | 0                 | 0                 | -                 |                   |
| Block2                                         | 0             | 0             | 0             | 0             | 0             | 0             | 4,842,100        | 8,363,100         | 11,309,900        | 13,367,200        | 18,744,400        | 7,191,000         |                   |
| Block3                                         | 0             | 0             | 0             | 0             | 0             | 0             | 24,200           | 61,300            | 89,200            | 210,300           | 577,400           | 9,900             |                   |
| Block4                                         | 0             | 0             | 0             | 0             | 0             | 0             | 9,100            | 3,300             | 523,200           | -480,500          | 117,600           | -                 |                   |
| Shady Hollow HOA                               | 0             | 0             | 0             | 0             | 0             | 0             | 68,200           | 180,700           | 347,300           | 438,100           | 523,300           | 235,900           | 1,793,500         |
| Block1                                         | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                 | 0                 | 0                 | -                 | -                 |                   |
| Block2                                         | 0             | 0             | 0             | 0             | 0             | 0             | 68,200           | 180,700           | 347,300           | 438,100           | 523,300           | 235,900           |                   |
| Austin Independent School District             | 0             | 0             | 0             | 0             | 0             | 0             | 217,400          | 308,200           | 237,800           | 290,100           | 524,900           | 544,000           | 2,122,400         |
| <b>Out of District</b>                         |               |               |               |               |               |               |                  |                   |                   |                   |                   |                   |                   |
| Residential                                    | 0             | 0             | 0             | 0             | 0             | 0             | 1,746,700        | 3,195,500         | 4,582,000         | 5,689,100         | 8,177,000         | 2,893,800         | 26,284,100        |
| Block1                                         | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                 | 0                 | 0                 | -                 | 0                 |                   |
| Block2                                         | 0             | 0             | 0             | 0             | 0             | 0             | 1,746,700        | 3,160,200         | 4,566,900         | 5,561,000         | 7,635,000         | 2,835,000         |                   |
| Block3                                         | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 35,300            | 15,100            | 103,100           | 419,400           | 27,800            |                   |
| Block4                                         | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                 | 0                 | 25,000            | 122,600           | 31,000            |                   |
| Water - System Total                           | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>6,907,700</u> | <u>12,112,100</u> | <u>17,089,400</u> | <u>19,514,300</u> | <u>28,664,600</u> | <u>10,674,600</u> | <u>95,162,700</u> |
| <b>Service Revenue - Wastewater</b>            |               |               |               |               |               |               |                  |                   |                   |                   |                   |                   |                   |
| <b>In-District</b>                             |               |               |               |               |               |               |                  |                   |                   |                   |                   |                   |                   |
| Residential                                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$83,896.29      | \$86,950.41       | \$85,967.73       | \$86,771.73       | \$85,347.96       | \$85,387.05       | \$514,321.17      |
| Commercial                                     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 100.50           | 100.50            | 100.50            | 100.50            | 100.50            | 100.50            | 603.00            |
| Shady Hollow HOA                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             | \$0.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| Austin Independent School District             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,500.38         | \$2,133.96        | 1,201.72          | 1,108.50          | 1,898.39          | 2,312.96          | 10,153.91         |
| Wastewater System Total                        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | \$85,497.17      | \$89,184.87       | \$87,269.95       | \$87,978.73       | \$87,346.85       | \$87,800.51       | \$525,078.08      |
| <b>Volumetric Revenue - Wastewater</b>         |               |               |               |               |               |               |                  |                   |                   |                   |                   |                   |                   |
| <b>In-District</b>                             |               |               |               |               |               |               |                  |                   |                   |                   |                   |                   |                   |
| Austin Independent School District             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | \$1,492.14       | \$2,123.66        | \$1,191.42        | \$1,106.50        | \$1,888.09        | \$2,302.66        | \$10,104.47       |

Austin Water  
Docket No. 49189  
WP II-G-1.1 User Characteristics  
Witness: Joseph Gonzales

|                                    | October | November | December | January | February | March  | April       | May         | June        | July        | August      | September   | Total        |
|------------------------------------|---------|----------|----------|---------|----------|--------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Fixed Charges - Wastewater</b>  |         |          |          |         |          |        |             |             |             |             |             |             |              |
| In-District                        |         |          |          |         |          |        |             |             |             |             |             |             |              |
| Residential                        | \$0.00  | \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$0.00 | \$51,908.25 | \$53,918.25 | \$53,315.25 | \$54,119.25 | \$53,265.00 | \$53,114.25 | \$319,640.25 |
| Commercial                         | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 100.50      | 100.50      | 100.50      | 0.00        | 100.50      | 100.50      | 502.50       |
| Shady Hollow HOA                   | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| Austin Independent School District | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 8.24        | 10.30       | 10.30       | 0.00        | 10.30       | 10.30       | 49.44        |
| <b>Flows - Wastewater</b>          |         |          |          |         |          |        |             |             |             |             |             |             |              |
| Austin Independent School District | 0       | 0        | 0        | 0       | 0        | 0      | 208,400     | 296,600     | 166,400     | 153,100     | 263,700     | 321,600     | 1,409,800    |
| <b>Service Agreements</b>          |         |          |          |         |          |        |             |             |             |             |             |             |              |
| <b>Water</b>                       |         |          |          |         |          |        |             |             |             |             |             |             |              |
| Residential                        | 0       | 0        | 0        | 0       | 0        | 0      | 2,555       | 1,409       | 1,401       | 1,426       | 1,407       | 1,399       | 9,597        |
| Commercial                         | 0       | 0        | 0        | 0       | 0        | 0      | 0           | 0           | 0           | 0           | 0           | 2           | 2            |
| Shady Hollow HOA                   | 0       | 0        | 0        | 0       | 0        | 0      | 4           | 8           | 10          | 5           | 4           | 0           | 31           |
| Austin Independent School District | 0       | 0        | 0        | 0       | 0        | 0      | 2           | 4           | 4           | 2           | 2           | 0           | 14           |
| <b>Wastewater</b>                  |         |          |          |         |          |        |             |             |             |             |             |             |              |
| Residential                        | 0       | 0        | 0        | 0       | 0        | 0      | 1,495       | 1,398       | 1,398       | 1,411       | 1,400       | 1,399       | 8,501        |
| Commercial                         | 0       | 0        | 0        | 0       | 0        | 0      | 2           | 2           | 2           | 2           | 2           | 2           | 12           |
| Shady Hollow HOA                   | 0       | 0        | 0        | 0       | 0        | 0      | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
| Austin Independent School District | 0       | 0        | 0        | 0       | 0        | 0      | 1           | 1           | 1           | 1           | 1           | 0           | 5            |