

Fabens, Texas
 WATER & SEWER RATE STUDY
 CIP - INFLATED DOLLARS: WATER

FILE: Fabens.xls
 SCHEDULE: CIP
 DATE: 08/02/01
 RANGE: CIP2

Projected Capital Improvement Program Projects

PROJECT DESCRIPTION	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Water Supply										
Istl pump, motor, MCC unit well #4	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Istl chemical treatment unit well site #4	825,000	-	-	-	-	-	-	-	-	-
Istl chem treatment unit 10th St well	894,000	-	-	-	-	-	-	-	-	-
Istl rev osmosis chem treat units	624,000	-	-	-	-	-	-	-	-	1,448,931
Storage Capacity										
Furnish & istl altitude valve at 1-10 tank	6,500	-	-	-	-	-	-	-	-	-
Hydropneumatic tank at l-10 site	-	-	-	-	-	-	-	-	-	66,184
0.5 MG tank at well site #4	500,000	-	-	-	-	-	-	-	-	-
1.0 MG tank at l-10 site	-	-	-	-	-	-	-	-	-	1,423,312
0.425 MG tank for NGZ	-	-	-	-	-	-	-	-	-	604,908
Pumping Capacity										
Add 500 gpm booster pump to well #4	32,400	-	-	-	-	-	-	-	-	-
New 1000 gpm booster pump station	100,700	-	-	-	-	-	-	-	-	-
Add 500 gpm booster pump to well #4	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	56,932
Mains										
Replacement of water mains	978,709	-	-	-	-	-	-	-	-	-
Total	\$4,211,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600,267

DIST002377

Fabens, Texas
 WATER & SEWER RATE STUDY
 CIP - CURRENT DOLLARS: WASTEWATER

FILE: Fabens.xls
 SCHEDULE: CIP
 DATE: 8/2/01
 RANGE: CIP3

Projected Capital Improvement Program Projects

PROJECT DESCRIPTION	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Wastewater										
Add rotor and baffle walls to existing ditch	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modification of exiting chlorine basin	20,000	-	-	-	-	-	-	-	-	-
Expansion of WWTP to meet future flows	3,531,450	-	-	-	-	-	-	-	-	-
River Street relief interceptor	1,125,234	-	-	-	-	-	-	-	-	-
WW collection system for the NGZ & SGZ	-	-	-	-	-	-	-	-	-	2,395,100
Total	\$4,790,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,395,100

Fabens, Texas
 WATER & SEWER RATE STUDY
 CIP - INFLATED DOLLARS: WASTEWATER

FILE: Fabens.xls
 SCHEDULE: CIP
 DATE: 8/2/01
 RANGE: CIP4

Projected Capital Improvement Program Projects

PROJECT DESCRIPTION	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Wastewater										
Add rotor and baffle walls to existing ditch	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Modification of exiting chlorine basin	20,000	-	-	-	-	-	-	-	-	-
Expansion of WWTP to meet future flows	3,531,450	-	-	-	-	-	-	-	-	-
River Street relief interceptor	1,125,234	-	-	-	-	-	-	-	-	-
WW collection system for the NGZ & SGZ	-	-	-	-	-	-	-	-	-	3,408,974
Total	\$4,790,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,408,974

Fabens, Texas
 WATER & SEWER RATE STUDY
 DEBT SERVICE PAYMENTS

FILE: Fabens.xls
 SCHEDULE: DEBT
 DATE: 08/02/01
 RANGE: DEBT1

EXISTING	CURRENT	<i>Projected</i>									
	YEAR 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Bond	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fabens, Texas
 WATER & SEWER RATE STUDY
 BOND SIZING - WATER

FILE: Fabens.xls
 SCHEDULE: DEBT
 DATE: 8/2/01
 RANGE: DEBT2

PROJECTED	CURRENT YEAR 2000	Projected									
		2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
BOND SIZING											
Amount to be Funded	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Issuance Costs	0	36,000	0	0	0	0	0	0	0	0	21,000
Founding Amount	0	0	0	0	0	0	0	0	0	0	0
Total Bond Size	\$0	\$3,036,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,771,000

DEBT SERVICE PAYMENT		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
2000	SERIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001	SERIES			243,616	243,616	243,616	243,616	243,616	243,616	243,616	243,616	243,616
2002	SERIES				0	0	0	0	0	0	0	0
2003	SERIES					0	0	0	0	0	0	0
2004	SERIES						0	0	0	0	0	0
2005	SERIES							0	0	0	0	0
2006	SERIES								0	0	0	0
2007	SERIES									0	0	0
2008	SERIES										0	0
2009	SERIES											0
2010	SERIES											
TOTAL PROPOSED DEBT SERVICE		\$0	\$0	\$243,616	\$243,616	\$243,616	\$243,616	\$243,616	\$243,616	\$243,616	\$243,616	\$243,616

Fabens, Texas
 WATER & SEWER RATE STUDY
 BOND SIZING - WASTEWATER

FILE: Fabens.xls
 SCHEDULE: DEBT
 DATE: 8/2/01
 RANGE: DEBT3

PROJECTED BOND SIZING	CURRENT YEAR	Projected										
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
Amount to be Funded	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Issuance Costs	0	60,000	0	0	0	0	0	0	0	0	0	30,000
Rounding Amount	0	0	0	0	0	0	0	0	0	0	0	0
Total Bond Size	\$0	\$5,060,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,530,000

DEBT SERVICE PAYMENT		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
2000	SER ES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001	SER ES			406,027	406,027	406,027	406,027	406,027	406,027	406,027	406,027	406,027
2002	SER ES				0	0	0	0	0	0	0	0
2003	SER ES					0	0	0	0	0	0	0
2004	SER ES						0	0	0	0	0	0
2005	SER ES							0	0	0	0	0
2006	SER ES								0	0	0	0
2007	SER ES									0	0	0
2008	SER ES										0	0
2009	SER ES											0
2010	SER ES											
TOTAL PROPOSED DEBT SERVICE		\$0	\$0	\$406,027	\$406,027	\$406,027	\$406,027	\$406,027	\$406,027	\$406,027	\$406,027	\$406,027

DIST002382

Fabens, Texas
 WATER & SEWER RATE STUDY
 DEBT SERVICE COVERAGE TEST

FILE: Fabens.xls
 SCHEDULE: DEBT
 DATE: 8/2/01
 RANGE: DEBT4

DESCRIPTION	CURRENT	Projected									
	YEAR 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Annual Revenues - including impact fees (excluding bond/ loan proceeds)	\$929,985	\$1,023,042	\$1,841,950	\$1,882,098	\$1,919,471	\$1,964,446	\$2,010,310	\$2,049,435	\$2,096,542	\$2,144,467	\$2,193,184
Less:											
Operating Expenditures	873,622	923,250	959,392	996,969	1,036,037	1,076,655	1,118,886	1,162,793	1,208,444	1,255,908	1,305,257
Interfund Transfer	0	0	0	0	0	0	0	0	0	0	0
Revenues Available For Debt Service	\$56,363	\$99,793	\$882,557	\$885,129	\$883,434	\$887,791	\$891,425	\$886,642	\$888,098	\$888,559	\$887,927
Revenue Bond Debt Service	-	-	649,644	649,644	649,644	649,644	649,644	649,644	649,644	649,644	649,644
Debt Service Coverage Ratio	NA	NA	1.36	1.36	1.36	1.37	1.37	1.36	1.37	1.37	1.37

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER1

Residential In District

Number of Accounts

Class	Meter Size	CURRENT YEAR										
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
		<i>Projected</i>										
SFR	3/4"	2,225	2,301	2,377	2,453	2,529	2,605	2,681	2,757	2,833	2,909	2,909
	1"	2	2	2	2	2	2	2	2	2	2	2
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total SFR		2,227	2,303	2,379	2,455	2,531	2,607	2,683	2,759	2,835	2,911	2,911
Churches	3/4"	20	21	22	23	24	25	26	27	28	29	29
	1"	-	-	-	-	-	-	-	-	-	-	-
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Churches		20	21	22	23	24	25	26	27	28	29	29
Total Residential		2,247	2,324	2,401	2,478	2,555	2,632	2,709	2,786	2,863	2,940	2,940

DIST002384

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER2

Residential/Commercial In District

Number of Accounts

Class	Meter Size	CURRENT YEAR	Projected									
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Apartments												
	3/4"	13	13	13	13	13	13	13	13	13	13	13
	1"	2	2	2	2	2	2	2	2	2	2	2
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Apartments		15	15	15	15	15	15	15	15	15	15	15
Commercial												
	3/4"	93	96	99	102	105	108	111	114	117	120	120
	1"	13	13	13	13	13	13	13	13	13	13	13
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Commercial		106	109	112	115	118	121	124	127	130	133	133
Total Res/Comm		121	124	127	130	133	136	139	142	145	148	148

DIST002385

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER4

TOTAL	METER	CURRENT YEAR	Number of Accounts									
			Projected									
Class	Size	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	3/4"	2,352	2,432	2,512	2,592	2,672	2,752	2,832	2,912	2,992	3,072	3,072
	1"	19	20	21	22	23	24	25	26	27	28	28
	1.5"	4	4	4	4	4	4	4	4	4	4	4
	2"	28	29	30	31	32	33	34	35	36	37	37
	3"	1	1	1	1	1	1	1	1	1	1	1
	4"	3	3	3	3	3	3	3	3	3	3	3
	6"	-	-	-	-	-	-	-	-	-	-	-
Total		2,407	2,489	2,571	2,653	2,735	2,817	2,899	2,981	3,063	3,145	3,145

Fabens, Texas
WATER & SEWER RATE STUDY
WATER/WASTE SERVICE

FILE: Fabens.xls
SCHEDULE: WATERSVC
DATE: 08/02/01
RANGE: WATERS

Residential In District

Billed Water Annual Gallons

Class	Meter Size	CURRENT YEAR	Projected									
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
SFR												
	3/4"	229,627,912	237,471,382	245,314,853	253,158,323	261,001,793	268,845,263	276,688,734	284,532,204	292,375,674	300,219,144	300,219,144
	1"	170,700	170,700	170,700	170,700	170,700	170,700	170,700	170,700	170,700	170,700	170,700
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total SFR		229,798,612	237,642,082	245,485,553	253,329,023	261,172,493	269,015,963	276,859,434	284,702,904	292,546,374	300,389,844	300,389,844
Churches												
	3/4"	1,963,234	2,061,396	2,159,557	2,257,719	2,355,881	2,454,043	2,552,204	2,650,366	2,748,528	2,846,689	2,846,689
	1"	-	-	-	-	-	-	-	-	-	-	-
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Churches		1,963,234	2,061,396	2,159,557	2,257,719	2,355,881	2,454,043	2,552,204	2,650,366	2,748,528	2,846,689	2,846,689
Total Residential		231,761,846	239,703,478	247,645,110	255,586,742	263,528,374	271,470,006	279,411,638	287,353,270	295,294,902	303,236,534	303,236,534

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER6

Residential/Commercial In District

Billed Water Annual Gallons

Class	Meter Size	CURRENT YEAR	Projected									
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Apartments												
	3/4"	2,392,400	2,392,400	2,392,400	2,392,400	2,392,400	2,392,400	2,392,400	2,392,400	2,392,400	2,392,400	2,392,400
	1"	382,700	382,700	382,700	382,700	382,700	382,700	382,700	382,700	382,700	382,700	382,700
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Apartments		2,775,100	2,775,100	2,775,100	2,775,100	2,775,100	2,775,100	2,775,100	2,775,100	2,775,100	2,775,100	2,775,100
Commercial												
	3/4"	11,345,345	11,711,324	12,077,303	12,443,282	12,809,260	13,175,239	13,541,218	13,907,197	14,273,176	14,639,155	14,639,155
	1"	2,027,326	2,027,326	2,027,326	2,027,326	2,027,326	2,027,326	2,027,326	2,027,326	2,027,326	2,027,326	2,027,326
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Commercial		13,372,671	13,738,650	14,104,629	14,470,608	14,836,586	15,202,565	15,568,544	15,934,523	16,300,502	16,666,481	16,666,481
Total Res/Comm		16,147,771	16,513,750	16,879,729	17,245,708	17,611,686	17,977,665	18,343,644	18,709,623	19,075,602	19,441,581	19,441,581

DIST002389

Fabens, Texas
 WATER & SEWER FATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER7

Large User In District

Billed Water Annual Gallons

Class	Meter Size	CURRENT YEAR										
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
		<i>Projected</i>										
	3/4"	1,010,700	1,010,700	1,010,700	1,010,700	1,010,700	1,010,700	1,010,700	1,010,700	1,010,700	1,010,700	1,010,700
	1"	1,548,300	1,548,300	1,548,300	1,548,300	1,548,300	1,548,300	1,548,300	1,548,300	1,548,300	1,548,300	1,548,300
	1.5"	4,688,900	4,688,900	4,688,900	4,688,900	4,688,900	4,688,900	4,688,900	4,688,900	4,688,900	4,688,900	4,688,900
	2"	34,565,399	35,799,878	37,034,356	38,268,835	39,503,313	40,737,792	41,972,270	43,206,749	44,441,227	45,675,706	45,675,706
	3"	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756
	4"	1,100,468	1,100,468	1,100,468	1,100,468	1,100,468	1,100,468	1,100,468	1,100,468	1,100,468	1,100,468	1,100,468
	6"	-	-	-	-	-	-	-	-	-	-	-
Total		44,405,523	45,640,002	46,874,480	48,108,959	49,343,437	50,577,916	51,812,394	53,046,873	54,281,351	55,515,830	55,515,830

Community in District

Billed Water Annual Gallons

Class	Meter Size	CURRENT YEAR										
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
		<i>Projected</i>										
	3/4"	-	-	-	-	-	-	-	-	-	-	-
	1"	-	-	-	-	-	-	-	-	-	-	-
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300
	6"	-	-	-	-	-	-	-	-	-	-	-
Total		6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER8

Billed Water Annual Gallons

TOTAL Class	METER Size	CURRENT YEAR 2000	Projected									
			2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	3/4"	246,339,591	254,647,202	262,954,813	271,262,423	279,570,034	287,877,645	296,185,256	304,492,867	312,800,478	321,108,088	321,108,088
	1"	4,129,026	4,129,026	4,129,026	4,129,026	4,129,026	4,129,026	4,129,026	4,129,026	4,129,026	4,129,026	4,129,026
	1 1/2"	4,688,900	4,688,900	4,688,900	4,688,900	4,688,900	4,688,900	4,688,900	4,688,900	4,688,900	4,688,900	4,688,900
	2"	34,565,399	35,799,878	37,034,356	38,268,835	39,503,313	40,737,792	41,972,270	43,206,749	44,441,227	45,675,706	45,675,706
	3"	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756
	4"	7,869,768	7,869,768	7,869,768	7,869,768	7,869,768	7,869,768	7,869,768	7,869,768	7,869,768	7,869,768	7,869,768
	6"	-	-	-	-	-	-	-	-	-	-	-
Total		299,084,440	308,626,529	318,168,619	327,710,708	337,252,797	346,794,887	356,336,976	365,879,066	375,421,155	384,963,244	384,963,244

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER9

Residential In District

Use per Account

Class	Meter Size	CURRENT YEAR										
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
		<i>Projected</i>										
SFR	3/4"	103,204	103,204	103,204	103,204	103,204	103,204	103,204	103,204	103,204	103,204	103,204
	1"	85,350	85,350	85,350	85,350	85,350	85,350	85,350	85,350	85,350	85,350	85,350
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total SFR		188,554	188,554	188,554	188,554	188,554	188,554	188,554	188,554	188,554	188,554	188,554
Churches	3/4"	98,162	98,162	98,162	98,162	98,162	98,162	98,162	98,162	98,162	98,162	98,162
	1"	-	-	-	-	-	-	-	-	-	-	-
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Churches		98,162	98,162	98,162	98,162	98,162	98,162	98,162	98,162	98,162	98,162	98,162
Total Residential		286,715	286,715	286,715	286,715	286,715	286,715	286,715	286,715	286,715	286,715	286,715

Residential/Commercial In District

Use per Account

Class	Meter Size	CURRENT YEAR										
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
		<i>Projected</i>										
Apartments												
	3/4"	184,031	184,031	184,031	184,031	184,031	184,031	184,031	184,031	184,031	184,031	184,031
	1"	191,350	191,350	191,350	191,350	191,350	191,350	191,350	191,350	191,350	191,350	191,350
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Apartments		375,381	375,381	375,381	375,381	375,381	375,381	375,381	375,381	375,381	375,381	375,381
Commercial												
	3/4"	121,993	121,993	121,993	121,993	121,993	121,993	121,993	121,993	121,993	121,993	121,993
	1"	155,948	155,948	155,948	155,948	155,948	155,948	155,948	155,948	155,948	155,948	155,948
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Commercial		277,941	277,941	277,941	277,941	277,941	277,941	277,941	277,941	277,941	277,941	277,941
Total Res/Comm		653,322	653,322	653,322	653,322	653,322	653,322	653,322	653,322	653,322	653,322	653,322

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER11

Large User In District

Use per Account

Class	Meter Size	CURRENT YEAR										
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
		<i>Projected</i>										
	3/4"	1,010,700	1,010,700	1,010,700	1,010,700	1,010,700	1,010,700	1,010,700	1,010,700	1,010,700	1,010,700	1,010,700
	1"	774,150	774,150	774,150	774,150	774,150	774,150	774,150	774,150	774,150	774,150	774,150
	1.5"	1,172,225	1,172,225	1,172,225	1,172,225	1,172,225	1,172,225	1,172,225	1,172,225	1,172,225	1,172,225	1,172,225
	2"	1,234,479	1,234,479	1,234,479	1,234,479	1,234,479	1,234,479	1,234,479	1,234,479	1,234,479	1,234,479	1,234,479
	3"	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756
	4"	550,234	550,234	550,234	550,234	550,234	550,234	550,234	550,234	550,234	550,234	550,234
	6"	-	-	-	-	-	-	-	-	-	-	-
Total		6,233,544	6,233,544	6,233,544	6,233,544	6,233,544	6,233,544	6,233,544	6,233,544	6,233,544	6,233,544	6,233,544

Community in District

Use per Account

Class	Meter Size	CURRENT YEAR										
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
		<i>Projected</i>										
	3/4"	-	-	-	-	-	-	-	-	-	-	-
	1"	-	-	-	-	-	-	-	-	-	-	-
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300
	6"	-	-	-	-	-	-	-	-	-	-	-
Total		6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300	6,769,300

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER12

Use per Account

TOTAL	Meter Size	CURRENT YEAR	Projected									
			2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
	3/4"	1,518,089	1,518,089	1,518,089	1,518,089	1,518,089	1,518,089	1,518,089	1,518,089	1,518,089	1,518,089	1,518,089
	1"	1,206,798	1,206,798	1,206,798	1,206,798	1,206,798	1,206,798	1,206,798	1,206,798	1,206,798	1,206,798	1,206,798
	1.5"	1,172,225	1,172,225	1,172,225	1,172,225	1,172,225	1,172,225	1,172,225	1,172,225	1,172,225	1,172,225	1,172,225
	2"	1,234,479	1,234,479	1,234,479	1,234,479	1,234,479	1,234,479	1,234,479	1,234,479	1,234,479	1,234,479	1,234,479
	3"	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756	1,491,756
	4"	7,319,534	7,319,534	7,319,534	7,319,534	7,319,534	7,319,534	7,319,534	7,319,534	7,319,534	7,319,534	7,319,534
	6"	-	-	-	-	-	-	-	-	-	-	-
Total		13,942,881	13,942,881	13,942,881	13,942,881	13,942,881	13,942,881	13,942,881	13,942,881	13,942,881	13,942,881	13,942,881

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER13

Residential Out of District

Number of Accounts

Class	Meter Size	Projected										
		CURRENT YEAR	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
SFR	3/4"	21	22	23	24	25	26	27	28	29	30	30
	1"	3	3	3	3	3	3	3	3	3	3	3
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total SFR		24	25	26	27	28	29	30	31	32	33	33
Churches	3/4"	-	-	-	-	-	-	-	-	-	-	-
	1"	-	-	-	-	-	-	-	-	-	-	-
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Churches		-	-	-	-	-	-	-	-	-	-	-
Total Residential		24	25	26	27	28	29	30	31	32	33	33

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER14

Residential/Commercial Out of District

Number of Accounts

Class	Meter Size	CURRENT YEAR	Projected									
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Apartments												
	3/4"	-	-	-	-	-	-	-	-	-	-	-
	1"	-	-	-	-	-	-	-	-	-	-	-
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Apartments		-	-	-	-	-	-	-	-	-	-	-
Commercial												
	3/4"	3	3	3	3	3	3	3	3	3	3	3
	1"	2	2	2	2	2	2	2	2	2	2	2
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Commercial		5	5	5	5	5	5	5	5	5	5	5
Total Res/Comm		5	5	5	5	5	5	5	5	5	5	5

DIST002397

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER15

Large User Out of District

Number of Accounts

Class	Meter Size	CURRENT YEAR	Projected										
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
	3/4"	-	-	-	-	-	-	-	-	-	-	-	-
	1"	-	-	-	-	-	-	-	-	-	-	-	-
	1.5"	3	3	3	3	3	3	3	3	3	3	3	3
	2"	11	11	11	11	11	11	11	11	11	11	11	11
	3"	-	-	-	-	-	-	-	-	-	-	-	-
	4"	4	4	4	4	4	4	4	4	4	4	4	4
	6"	-	-	-	-	-	-	-	-	-	-	-	-
Total		18	18	18	18	18	18	18	18	18	18	18	18

Community Out of District

Number of Accounts

Class	Meter Size	CURRENT YEAR	Projected										
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
	3/4"	43	43	43	43	43	43	43	43	43	43	43	43
	1"	-	-	-	-	-	-	-	-	-	-	-	-
	1.5"	1	1	1	1	1	1	1	1	1	1	1	1
	2"	-	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-	-
Total		44	44	44	44	44	44	44	44	44	44	44	44

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER16

TOTAL Class	METER Size	CURRENT YEAR 2000	Number of Accounts									
			Projected									
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	3/4"	67	67	67	67	67	67	67	67	67	67	67
	1"	5	5	5	5	5	5	5	5	5	5	5
	1.5"	4	4	4	4	4	4	4	4	4	4	4
	2"	11	11	11	11	11	11	11	11	11	11	11
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	4	4	4	4	4	4	4	4	4	4	4
	6"	-	-	-	-	-	-	-	-	-	-	-
Total		91	91	91	91	91	91	91	91	91	91	91

DIST002399

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER 17

Residential Out of District

Billed Water Annual Gallons

Class	Meter Size	CURRENT YEAR										
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
		<i>Projected</i>										
SFR	3/4"	1,978,200	2,072,400	2,166,600	2,260,800	2,355,000	2,449,200	2,543,400	2,637,600	2,731,800	2,826,000	2,826,000
	1"	1,103,200	1,103,200	1,103,200	1,103,200	1,103,200	1,103,200	1,103,200	1,103,200	1,103,200	1,103,200	1,103,200
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total SFR		3,081,400	3,175,600	3,269,800	3,364,000	3,458,200	3,552,400	3,646,600	3,740,800	3,835,000	3,929,200	3,929,200
Churches	3/4"	-	-	-	-	-	-	-	-	-	-	-
	1"	-	-	-	-	-	-	-	-	-	-	-
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Churches		-	-	-	-	-	-	-	-	-	-	-
Total Residential		3,081,400	3,175,600	3,269,800	3,364,000	3,458,200	3,552,400	3,646,600	3,740,800	3,835,000	3,929,200	3,929,200

DIST002400

Residential/Commercial Out of District

Billed Water Annual Gallons

Class	Meter Size	CURRENT YEAR	Projected									
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Apartments												
	3/4"	-	-	-	-	-	-	-	-	-	-	-
	1"	-	-	-	-	-	-	-	-	-	-	-
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Apartments		-	-	-	-	-	-	-	-	-	-	-
Commercial												
	3/4"	190,400	190,400	190,400	190,400	190,400	190,400	190,400	190,400	190,400	190,400	190,400
	1"	785,400	785,400	785,400	785,400	785,400	785,400	785,400	785,400	785,400	785,400	785,400
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Commercial		975,800	975,800	975,800	975,800	975,800	975,800	975,800	975,800	975,800	975,800	975,800
Total Res/Comm		975,800	975,800	975,800	975,800	975,800	975,800	975,800	975,800	975,800	975,800	975,800

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER 19

Large User Out of District

Billed Water Annual Gallons

Class	Meter Size	CURRENT YEAR	Projected									
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	3/4"	-	-	-	-	-	-	-	-	-	-	-
	1"	-	-	-	-	-	-	-	-	-	-	-
	1.5"	1,907,700	1,907,700	1,907,700	1,907,700	1,907,700	1,907,700	1,907,700	1,907,700	1,907,700	1,907,700	1,907,700
	2"	22,755,760	22,755,760	22,755,760	22,755,760	22,755,760	22,755,760	22,755,760	22,755,760	22,755,760	22,755,760	22,755,760
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	7,335,500	7,335,500	7,335,500	7,335,500	7,335,500	7,335,500	7,335,500	7,335,500	7,335,500	7,335,500	7,335,500
	6"	-	-	-	-	-	-	-	-	-	-	-
Total		31,998,960	31,998,960	31,998,960	31,998,960	31,998,960	31,998,960	31,998,960	31,998,960	31,998,960	31,998,960	31,998,960

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER 20

Billed Water Annual Gallons

TOTAL Class	METER Size	CURRENT YEAR	Projected									
			2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
	3/4"	7,395,203	7,489,403	7,583,603	7,677,803	7,772,003	7,866,203	7,960,403	8,054,603	8,148,803	8,243,003	8,243,003
	1"	1,888,600	1,888,600	1,888,600	1,888,600	1,888,600	1,888,600	1,888,600	1,888,600	1,888,600	1,888,600	1,888,600
	1.5"	2,135,400	2,135,400	2,135,400	2,135,400	2,135,400	2,135,400	2,135,400	2,135,400	2,135,400	2,135,400	2,135,400
	2"	22,755,760	22,755,760	22,755,760	22,755,760	22,755,760	22,755,760	22,755,760	22,755,760	22,755,760	22,755,760	22,755,760
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	7,335,500	7,335,500	7,335,500	7,335,500	7,335,500	7,335,500	7,335,500	7,335,500	7,335,500	7,335,500	7,335,500
	6"	-	-	-	-	-	-	-	-	-	-	-
Total		41,510,463	41,604,663	41,698,863	41,793,063	41,887,263	41,981,463	42,075,663	42,169,863	42,264,063	42,358,263	42,358,263

DIST002403

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER 21

Residential Out of District

Use per Account

Class	Meter Size	CURRENT YEAR	Projected									
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
SFR												
	3/4"	94,200	94,200	94,200	94,200	94,200	94,200	94,200	94,200	94,200	94,200	94,200
	1"	367,733	367,733	367,733	367,733	367,733	367,733	367,733	367,733	367,733	367,733	367,733
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total SFR		461,933	461,933	461,933	461,933	461,933	461,933	461,933	461,933	461,933	461,933	461,933
Churches												
	3/4"	-	-	-	-	-	-	-	-	-	-	-
	1"	-	-	-	-	-	-	-	-	-	-	-
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Churches		-	-	-	-	-	-	-	-	-	-	-
Total Residential		461,933	461,933	461,933	461,933	461,933	461,933	461,933	461,933	461,933	461,933	461,933

DIST002404

42

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER 22

Residential/Commercial Out of District

Use per Account

Class	Meter Size	CURRENT YEAR	<i>Projected</i>									
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Apartments												
	3/4"	-	-	-	-	-	-	-	-	-	-	-
	1"	-	-	-	-	-	-	-	-	-	-	-
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Apartments		-	-	-	-	-	-	-	-	-	-	-
Commercial												
	3/4"	63,467	63,467	63,467	63,467	63,467	63,467	63,467	63,467	63,467	63,467	63,467
	1"	392,700	392,700	392,700	392,700	392,700	392,700	392,700	392,700	392,700	392,700	392,700
	1.5"	-	-	-	-	-	-	-	-	-	-	-
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total Commercial		456,167	456,167	456,167	456,167	456,167	456,167	456,167	456,167	456,167	456,167	456,167
Total Res/Comm		456,167	456,167	456,167	456,167	456,167	456,167	456,167	456,167	456,167	456,167	456,167

DIST002405

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER 23

Large User Out of District

Use per Account

Class	Meter Size	CURRENT YEAR	Projected									
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	3/4"	-	-	-	-	-	-	-	-	-	-	-
	1"	-	-	-	-	-	-	-	-	-	-	-
	1.5"	635,900	635,900	635,900	635,900	635,900	635,900	635,900	635,900	635,900	635,900	635,900
	2"	2,068,705	2,068,705	2,068,705	2,068,705	2,068,705	2,068,705	2,068,705	2,068,705	2,068,705	2,068,705	2,068,705
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	1,833,875	1,833,875	1,833,875	1,833,875	1,833,875	1,833,875	1,833,875	1,833,875	1,833,875	1,833,875	1,833,875
	6"	-	-	-	-	-	-	-	-	-	-	-
Total		4,538,480	4,538,480	4,538,480	4,538,480	4,538,480	4,538,480	4,538,480	4,538,480	4,538,480	4,538,480	4,538,480

Community Out of District

Use per Account

Class	Meter Size	CURRENT YEAR	Projected									
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	3/4"	121,549	121,549	121,549	121,549	121,549	121,549	121,549	121,549	121,549	121,549	121,549
	1"	-	-	-	-	-	-	-	-	-	-	-
	1.5"	227,700	227,700	227,700	227,700	227,700	227,700	227,700	227,700	227,700	227,700	227,700
	2"	-	-	-	-	-	-	-	-	-	-	-
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	-	-	-	-	-	-	-	-	-	-	-
	6"	-	-	-	-	-	-	-	-	-	-	-
Total		349,249	349,249	349,249	349,249	349,249	349,249	349,249	349,249	349,249	349,249	349,249

Fabens, Texas
 WATER & SEWER RATE STUDY
 WATER/WASTE SERVICE

FILE: Fabens.xls
 SCHEDULE: WATERSVC
 DATE: 08/02/01
 RANGE: WATER 24

Use per Account

TOTAL Class	METER Size	CURRENT YEAR										
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
		<i>Projected</i>										
	3/4"	279,216	279,216	279,216	279,216	279,216	279,216	279,216	279,216	279,216	279,216	279,216
	1"	760,433	760,433	760,433	760,433	760,433	760,433	760,433	760,433	760,433	760,433	760,433
	1.5"	863,600	863,600	863,600	863,600	863,600	863,600	863,600	863,600	863,600	863,600	863,600
	2"	2,068,705	2,068,705	2,068,705	2,068,705	2,068,705	2,068,705	2,068,705	2,068,705	2,068,705	2,068,705	2,068,705
	3"	-	-	-	-	-	-	-	-	-	-	-
	4"	1,833,875	1,833,875	1,833,875	1,833,875	1,833,875	1,833,875	1,833,875	1,833,875	1,833,875	1,833,875	1,833,875
	6"	-	-	-	-	-	-	-	-	-	-	-
Total		5,805,829	5,805,829	5,805,829	5,805,829	5,805,829	5,805,829	5,805,829	5,805,829	5,805,829	5,805,829	5,805,829

DIST002407

Fabens, Texas
WATER & SEWER RATE STUDY
PROJECTED USER FEE REVENUE: WATER

FILE: Fabens.xls
SCHEDULE: Revenue
DATE: 08/02/01
RANGE: Rev1

Single Family Residential

Current Rates	CURRENT YEAR	Projected									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Metered Water Sales	\$418,425	\$418,425	\$424,701	\$430,978	\$437,348	\$443,813	\$450,373	\$457,030	\$463,786	\$470,641	\$477,598
Annual Growth	0	6,276	6,276	6,371	6,465	6,560	6,657	6,756	6,855	6,957	7,060
Rate Increase		0	0	0	0	0	0	0	0	0	0
Total User Charges	\$418,425	\$424,701	\$430,978	\$437,348	\$443,813	\$450,373	\$457,030	\$463,786	\$470,641	\$477,598	\$484,658

With Increase	CURRENT YEAR	Projected									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Metered Water Sales	\$418,425	\$418,425	\$450,183	\$498,060	\$510,586	\$518,245	\$531,279	\$544,641	\$552,811	\$566,714	\$580,967
Annual Growth	0	6,276	6,753	7,471	7,659	7,774	7,969	8,170	8,292	8,501	8,715
Rate Increase		8,494	41,124	5,055	0	5,260	5,392	0	5,611	5,752	5,897
Total User Charges	\$418,425	\$433,195	\$498,060	\$510,586	\$518,245	\$531,279	\$544,641	\$552,811	\$566,714	\$580,967	\$595,578
Rate Increase		6%	9%	1%	0%	1%	1%	0%	1%	1%	1%

Fabens, Texas
WATER & SEWER RATE STUDY
PROJECTED USER FEE REVENUE: WATER

FILE: Fabens.xls
 SCHEDULE: Revenue
 DATE: 08/02/01
 RANGE: Rev2

Multi Family Residential

Current Rates	CURRENT YEAR	Projected									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Metered Water Sales	\$4,593	\$4,593	\$4,662	\$4,731	\$4,801	\$4,872	\$4,944	\$5,017	\$5,091	\$5,166	\$5,243
Annual Growth	0	69	69	70	71	72	73	74	75	76	77
Rate Increase		0	0	0	0	0	0	0	0	0	0
Total User Charges	\$4,593	\$4,662	\$4,731	\$4,801	\$4,872	\$4,944	\$5,017	\$5,091	\$5,166	\$5,243	\$5,320

With Increase	CURRENT YEAR	Projected									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Metered Water Sales	\$4,593	\$4,593	\$4,942	\$5,468	\$5,606	\$5,690	\$5,833	\$5,980	\$6,070	\$6,223	\$6,380
Annual Growth	0	69	74	82	84	85	87	90	91	93	96
Rate Increase		93	451	56	0	58	59	0	62	63	65
Total User Charges	\$4,593	\$4,755	\$5,468	\$5,606	\$5,690	\$5,833	\$5,980	\$6,070	\$6,223	\$6,380	\$6,540
Rate Increase		6%	9%	1%	0%	1%	1%	0%	1%	1%	1%

Fabens, Texas
WATER & SEWER RATE STUDY
PROJECTED USER FEE REVENUE: WATER

FILE: Fabens.xls
SCHEDULE: Revenue
DATE: 08/02/01
RANGE: Rev3

Churches

Current Rates	CURRENT YEAR	Projected									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Metered Water Sales	\$3,880	\$3,880	\$3,938	\$3,996	\$4,055	\$4,115	\$4,176	\$4,238	\$4,301	\$4,364	\$4,429
Annual Growth	0	58	58	59	60	61	62	63	64	65	65
Rate Increase		0	0	0	0	0	0	0	0	0	0
Total User Charges	\$3,880	\$3,938	\$3,996	\$4,055	\$4,115	\$4,176	\$4,238	\$4,301	\$4,364	\$4,429	\$4,494

With Increases	CURRENT YEAR	Projected									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Metered Water Sales	\$3,880	\$3,880	\$4,174	\$4,618	\$4,734	\$4,805	\$4,926	\$5,050	\$5,126	\$5,255	\$5,387
Annual Growth	0	58	63	69	71	72	74	76	77	79	81
Rate Increase		79	381	47	0	49	50	0	52	53	55
Total User Charges	\$3,880	\$4,017	\$4,618	\$4,734	\$4,805	\$4,926	\$5,050	\$5,126	\$5,255	\$5,387	\$5,522
Rate Increase		6%	9%	1%	0%	1%	1%	0%	1%	1%	1%

DIST002410

48

Fabens, Texas
WATER & SEWER RATE STUDY
PROJECTED USER FEE REVENUE: WATER

FILE: Fabens.xls
 SCHEDULE: Revenue
 DATE: 08/02/01
 RANGE: Rev4

Total Residential

Current Rates	CURRENT YEAR	Projected									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Metered Water Sales	\$426,898	\$426,898	\$433,301	\$439,705	\$446,204	\$452,800	\$459,493	\$466,285	\$473,178	\$480,172	\$487,269
Annual Growth	0	6,403	6,403	6,500	6,596	6,693	6,792	6,892	6,994	7,098	7,203
Rate Increase		0	0	0	0	0	0	0	0	0	0
Total User Charges	\$426,898	\$433,301	\$439,705	\$446,204	\$452,800	\$459,493	\$466,285	\$473,178	\$480,172	\$487,269	\$494,472

With Increases	CURRENT YEAR	Projected									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Metered Water Sales	\$426,898	\$426,898	\$459,299	\$508,146	\$520,926	\$528,740	\$542,038	\$555,671	\$564,007	\$578,192	\$592,734
Annual Growth	0	6,403	6,889	7,622	7,814	7,931	8,131	8,335	8,460	8,673	8,891
Rate Increase		8,666	41,957	5,158	0	5,367	5,502	0	5,725	5,869	6,016
Total User Charges	\$426,898	\$441,967	\$508,145	\$520,926	\$528,740	\$542,038	\$555,670	\$564,006	\$578,192	\$592,734	\$607,641
Rate Increase		6%	9%	1%	0%	1%	1%	0%	1%	1%	1%

Fabens, Texas
WATER & SEWER RATE STUDY
PROJECTED USER FEE REVENUE: WATER

FILE: Fabens.xls
 SCHEDULE: Revenue
 DATE: 08/02/01
 RANGE: Rev5

Non-Residential

Current Rates	CURRENT YEAR	Projected									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Metered Water Sales	\$149,681	\$149,681	\$151,926	\$154,171	\$156,450	\$158,763	\$161,110	\$163,491	\$165,908	\$168,360	\$170,849
Annual Growth	0	2,245	2,245	2,279	2,313	2,347	2,381	2,417	2,452	2,489	2,525
Rate Increase		0	0	0	0	0	0	0	0	0	0
Total User Charges	\$149,681	\$151,926	\$154,171	\$156,450	\$158,763	\$161,110	\$163,491	\$165,908	\$168,360	\$170,849	\$173,374

With Increases	CURRENT YEAR	Projected									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Metered Water Sales	\$149,681	\$149,681	\$161,042	\$178,169	\$182,650	\$185,390	\$190,053	\$194,833	\$197,755	\$202,729	\$207,828
Annual Growth	0	2,245	2,416	2,673	2,740	2,781	2,851	2,922	2,966	3,041	3,117
Rate Increase		3,039	14,711	1,808	0	1,882	1,929	0	2,007	2,058	2,109
Total User Charges	\$149,681	\$154,965	\$178,169	\$182,650	\$185,390	\$190,053	\$194,833	\$197,755	\$202,729	\$207,828	\$213,055
Rate Increase		6%	9%	1%	0%	1%	1%	0%	1%	1%	1%

Fabens, Texas
WATER & SEWER RATE STUDY
PROJECTED USER FEE REVENUE: WASTEWATER

FILE: Fabens.xls
SCHEDULE: Revenue
DATE: 08/02/01
RANGE: Rev6

Single Family Residential

Current Rates	CURRENT	Projected									
	YEAR 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Service Revenues	\$237,088	\$237,088	\$240,644	\$244,254	\$247,918	\$251,637	\$255,411	\$259,242	\$263,131	\$267,078	\$271,084
Annual Growth	0	3,556	3,610	3,664	3,719	3,775	3,831	3,889	3,947	4,006	4,066
Rate Increase		0	0	0	0	0	0	0	0	0	0
Total User Charges	\$237,088	\$240,644	\$244,254	\$247,918	\$251,637	\$255,411	\$259,242	\$263,131	\$267,078	\$271,084	\$275,150

With Increase	CURRENT	Projected									
	YEAR 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Service Revenues	\$237,088	\$237,088	\$457,224	\$798,222	\$810,195	\$822,348	\$834,683	\$847,203	\$859,911	\$872,810	\$885,902
Annual Growth	0	3,556	6,858	11,973	12,153	12,335	12,520	12,708	12,899	13,092	13,289
Rate Increase		72,193	334,139	0	0	0	0	0	0	0	0
Total User Charges	\$237,088	\$312,838	\$798,222	\$810,195	\$822,348	\$834,683	\$847,203	\$859,911	\$872,810	\$885,902	\$899,191
Rate Increase		90%	72%	0%	0%	0%	0%	0%	0%	0%	0%

Fabens, Texas
WATER & SEWER RATE STUDY
PROJECTED USER FEE REVENUE: WASTEWATER

FILE: Fabens.xls
SCHEDULE: Revenue
DATE: 08/02/01
RANGE: Rev7

Multi Family Residential

Current Rates	CURRENT	Projected									
	YEAR 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Service Revenues	\$2,532	\$2,532	\$2,570	\$2,609	\$2,648	\$2,687	\$2,728	\$2,769	\$2,810	\$2,852	\$2,895
Annual Growth	0	38	39	39	40	40	41	42	42	43	43
Rate Increase		0	0	0	0	0	0	0	0	0	0
Total User Charges	\$2,532	\$2,570	\$2,609	\$2,648	\$2,687	\$2,728	\$2,769	\$2,810	\$2,852	\$2,895	\$2,938

With Increase	CURRENT	Projected									
	YEAR 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Service Revenues	\$2,532	\$2,532	\$4,883	\$8,525	\$8,653	\$8,783	\$8,915	\$9,049	\$9,185	\$9,323	\$9,463
Annual Growth	0	38	73	128	130	132	134	136	138	140	142
Rate Increase		771	3,568	0	0	0	0	0	0	0	0
Total User Charges	\$2,532	\$3,341	\$8,525	\$8,653	\$8,783	\$8,915	\$9,049	\$9,185	\$9,323	\$9,463	\$9,605
Rate Increase		90%	72%	0%	0%	0%	0%	0%	0%	0%	0%

Fabens, Texas
WATER & SEWER RATE STUDY
PROJECTED USER FEE REVENUE: WASTEWATER

FILE: Fabens.xls
SCHEDULE: Revenue
DATE: 08/02/01
RANGE: Rev8

Churches

Current Rates	CURRENT	Projected									
	YEAR 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Service Revenues	\$2,177	\$2,177	\$2,210	\$2,243	\$2,276	\$2,311	\$2,345	\$2,380	\$2,416	\$2,452	\$2,489
Annual Growth	0	33	33	34	34	35	35	36	36	37	37
Rate Increase		0	0	0	0	0	0	0	0	0	0
Total User Charges	\$2,177	\$2,210	\$2,243	\$2,276	\$2,311	\$2,345	\$2,380	\$2,416	\$2,452	\$2,489	\$2,526

With Increase	CURRENT	Projected									
	YEAR 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Service Revenues	\$2,177	\$2,177	\$4,198	\$7,329	\$7,439	\$7,551	\$7,664	\$7,779	\$7,896	\$8,014	\$8,134
Annual Growth	0	33	63	110	112	113	115	117	118	120	122
Rate Increase		663	3,068	0	0	0	0	0	0	0	0
Total User Charges	\$2,177	\$2,873	\$7,329	\$7,439	\$7,551	\$7,664	\$7,779	\$7,896	\$8,014	\$8,134	\$8,256
Rate Increase		90%	72%	0%	0%	0%	0%	0%	0%	0%	0%

Fabens, Texas
WATER & SEWER RATE STUDY
PROJECTED USER FEE REVENUE: WASTEWATER

FILE: Fabens.xls
 SCHEDULE: Fabens.xls
 DATE: 08/02/01
 RANGE: Rev9

Total Residential

Current Rates	CURRENT	Projected									
	YEAR 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Service Revenues	\$241,797	\$241,797	\$245,424	\$249,105	\$252,842	\$256,635	\$260,484	\$264,391	\$268,357	\$272,383	\$276,468
Annual Growth	0	3,627	3,681	3,737	3,793	3,850	3,907	3,966	4,025	4,086	4,147
Rate Increase		0	0	0	0	0	0	0	0	0	0
Total User Charges	\$241,797	\$245,424	\$249,105	\$252,842	\$256,635	\$260,484	\$264,391	\$268,357	\$272,383	\$276,468	\$280,615

With Increase	CURRENT	Projected									
	YEAR 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Service Revenues	\$241,797	\$241,797	\$466,305	\$814,076	\$826,287	\$838,682	\$851,262	\$864,031	\$876,992	\$890,147	\$903,499
Annual Growth	0	3,627	6,995	12,211	12,394	12,580	12,769	12,960	13,155	13,352	13,552
Rate Increase		73,627	340,776	0	0	0	0	0	0	0	0
Total User Charges	\$241,797	\$319,051	\$814,075	\$826,287	\$838,681	\$851,262	\$864,031	\$876,991	\$890,147	\$903,499	\$917,051
Rate Increase		90%	72%	0%	0%	0%	0%	0%	0%	0%	0%

Fabens, Texas
WATER & SEWER RATE STUDY
PROJECTED USER FEE REVENUE: WASTEWATER

FILE: Fabens.xls
 SCHEDULE: Revenue
 DATE: 08/02/01
 RANGE: Rev10

Non-Residential

Current Rates	CURRENT	Projected									
	YEAR 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Service Revenues	\$91,509	\$91,509	\$92,882	\$94,275	\$95,689	\$97,124	\$98,581	\$100,060	\$101,561	\$103,084	\$104,630
Annual Growth	0	1,373	1,393	1,414	1,435	1,457	1,479	1,501	1,523	1,546	1,569
Rate Increase		0	0	0	0	0	0	0	0	0	0
Total User Charges	\$91,509	\$92,882	\$94,275	\$95,689	\$97,124	\$98,581	\$100,060	\$101,561	\$103,084	\$104,630	\$106,200

With Increase	CURRENT	Projected									
	YEAR 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Service Revenues	\$91,509	\$91,509	\$176,475	\$308,090	\$312,711	\$317,402	\$322,163	\$326,995	\$331,900	\$336,879	\$341,932
Annual Growth	0	1,373	2,647	4,621	4,691	4,761	4,832	4,905	4,979	5,053	5,129
Rate Increase		27,864	128,968	0	0	0	0	0	0	0	0
Total User Charges	\$91,509	\$120,746	\$308,090	\$312,711	\$317,402	\$322,163	\$326,995	\$331,900	\$336,879	\$341,932	\$347,061
Rate Increase		90%	72%	0%	0%	0%	0%	0%	0%	0%	0%



FedEx USA Airbill

FedEx Tracking Number 827079866660

1 From

Date August 2 2008 Phone 303 699-2690

Sender's Name

Rick Giordina & Associates

Company

Rick Giordina and Associates

Address

13741 East Rice Place Suite 100 Aurora CO ZIP 80015

2 Your Internal Billing Reference

3 To Recipient's Name

Steve Rodriguez Phone 915 764-2212
El Paso County Water Control & Improvement

Address

117 E Main St

City

Fabens TX ZIP 79838



8270 7986 6660

FedEx

emp# 205508 02AUG01

*** 2DAY ***

MC

TRK# 8270 7986 6660 FORM 0200

Deliver By: 06AUG01 AM

79838 -TX-US

ELP SE ELPA



FedEx Express SaverSM Third business day
 FedEx 2DaySM Second business day
FedEx Envelope rate not available. Minimum charge. On-ground rate.

4b Express Freight Service
 FedEx 1Day FreightSM Next business day
 FedEx 2Day FreightSM Second business day
 FedEx 3Day FreightSM Third business day
*Declared value limit \$500

5 Packaging
 FedEx PakSM Includes FedEx Small Pak, FedEx Large Pak, and FedEx Storage Pak
 FedEx EnvelopeSM
 Other Pkg. Includes FedEx Box, FedEx Tube, and customer pkg.

6 Special Handling
 SATURDAY Delivery Available only for FedEx Priority Overnight and FedEx 2Day to select ZIP codes
 SUNDAY Delivery Available only for FedEx Priority Overnight to select ZIP codes
 HOLD Weekday at FedEx Location Not available with FedEx First Overnight
 HOLD Saturday at FedEx Location Available only for FedEx Priority Overnight and FedEx 2Day to select locations
Does this shipment contain dangerous goods?
 No Yes As per attached Shipper's Declaration
Dangerous Goods (incl. Dry Ice) cannot be shipped in FedEx packaging or with FedEx Extra Hours service.
 Dry Ice Dry Ice, 8 UN 1945 kg
 Cargo Aircraft Only

7 Payment Bill to: Recipient Third Party
 Sender Acct. No. in Section 1 will be billed. Enter FedEx Acct. No. or Credit Card No. below.
 Credit Card Cash/Check

Total Packages	Total Weight	Total Declared Value ¹	Total Charges
		\$.00	
			Credit Card Auth.

¹Our liability is limited to \$100 unless you declare a higher value. See back for details.
8 Release Signature Sign to authorize delivery without obtaining signature

By signing you authorize us to deliver this shipment without obtaining a signature and agree to indemnify and hold us harmless from any resulting claims.
Questions? Visit our Web site at fedex.com
or call 1-800-Go-FedEx (800)483-3339.
Rev. Date 12/04 • Fax: #156815 • © 1994-2000 FedEx • PRINTED IN U.S.A. GBFE 1/01

404

DIST002418



El Paso County Water Control & Improvement District No. 4

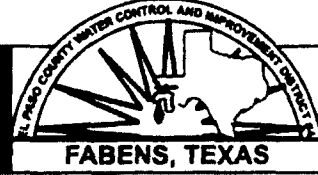


MINUTES FOR SPECIAL MEETING WEDNESDAY JUNE 27, 2001

1. **Meeting call to order.**
Meeting was called to order by Board President Mario Aguirre at 5:15 p.m.
2. **Roll call and pledge of allegiance.**
Members present: Mr. Morgan Laird, Mr. Mario Aguirre, Mrs. Aurora Alvillar and Mr. Rafael Ramirez.
Members absent: Mr. Jesus Ochoa.
Others present: Mr. Steve Rodriguez, General Manager, Mr. Michael Surratt, Mr. Fernando Escarcega, from NAD Bank, Mr. Rick Giardina, from Rick Giardina & Associates, Inc., Mr. Javier Torres and Mrs. Maria Elena Giner, from BECC, Mr. Leon Gonzales, Mr. Homer Russell and Mr. Macario Olmos, Jr.
3. **Approval of agenda.**
Motion was made by Mr. Rafael Ramirez to approve the agenda, second by Mr. Morgan Laird; motion carried unanimously.
4. **Presentation and review of Rate Study Financial Plan by Rick Giardina & Associates.**
Mr. Rick Giardina, mentioned in his presentation that their firm had been retained by NAD Bank to do the Rate Study for the District. He stated that the study they were obtaining is primarily a Financial Plan in itself and indicated that a review of the projected revenues on expenditures of the District for both water and sewer will be conducted. The study is to monitor the cash flow and cash reserved at the end of each year. He mentioned that in terms of their progress, they been working with our staff to obtain data regarding the current budget, customers in the district, water usage, and wastewater flows. He informed the Board members they are ready to sit and talk to District's General Manager and the NAD Bank representative to review the preliminary financial plan. Mr. Fernando Escarcega and Veronique Laurents will have a draft available to review the projected revenue rates. This draft will indicate as to what degree we qualify for the basic construction systems. Ms. Maria Elena Giner briefly mentioned that there are loan monies available for this project. She also mentioned that the environmental process was completed on May 12, 2001, and the Technical assistance was also approved.
On item # 4 no action was required.



El Paso County Water Control & Improvement District No. 4



Special Meeting
June 27, 2001
Page 2

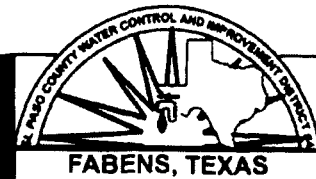
5. **Executive session.**
On item # 5 no issues to be discussed under executive session.

6. **Adjourn.**
Motion was made by Mrs. Aurora Alvillar to adjourn at 5:44 p.m., second by Mr. Rafael Ramirez; motion carried unanimously.

Aurora Alvillar
Signature / Date



**El Paso County Water Control
& Improvement District No. 4**



NOTICE OF BOARD OF DIRECTORS SPECIAL MEETING

AGENDA

WEDNESDAY JUNE 27, 2001 5:00 P.M.

BOARD ROOM 117 EAST MAIN ST., FABENS, TEXAS 79838

THE EL PASO COUNTY W.C.I.D.#4 WILL CONVENE AS POSTED TO CONSIDER AND/OR TAKE ACTION ON THE FOLLOWING AGENDA ITEMS:

1. Meeting call to order.
2. Roll call and pledge of allegiance.
3. Approval of agenda.
4. Presentation and review of Rate Study Financial Plan by Rick Giardina & Associates.
5. Executive session.

Meeting to be closed under the following Texas Government Code of the Open Meetings Act.

1. Attorney consultation Code 551.071
2. Personnel matters Code 551.074

Any final action as a result of this closed discussion will be held at the opening of the meeting or at any subsequent meeting.

6. Return to open session for possible discussion and action on executive session items.
7. Adjourn.

Items do not have to be taken in the same order as shown on meeting notice.

EL PASO COUNTY W. C. I. D. #4

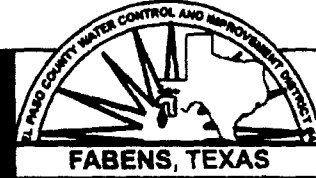
VISITORS PLEASE SIGN IN

MEETING DATE: June 27, 2001

NAME	COMPANY (IF APPLICABLE)
Michael Surratt	
Fernando P. Escarcega	North American Development Bank
Rick GIARDINA	Rick GIARDINA & ASSOCIATES, INC.
Javier Torres	3322 / 1616 F
Damon Lee Russell	
Mariano [Signature]	



El Paso County Water Control & Improvement District No. 4



MINUTES FOR SPECIAL MEETING MONDAY OCTOBER 22, 2001

1. Meeting call to order.

Meeting was called to order by President Mario Aguirre at 6:10 p.m.

2. Roll call and Pledge of Allegiance.

Members present: Mr. Rafael Ramirez, Mr. Morgan Laird, Mrs. Aurora Alvillar and Mr. Mario Aguirre.

Members absent: Mr. Jesus Ochoa

Others present: Mr. Steve Rodriguez, General Manager, Mr. Martin Madrid, Field Manager, Mr. Fernando Escarcega, from NAD Bank, Ms. Veronique Laurent, from NAD Bank, Mr. Rick Giardina, from Rick Giardina & Associates, Mr. Cesar Ramos, from BECC, Mr. Martin Dominguez, from Frank M. Tejada Center, Mr. Javier Torres, from BECC, Mr. Francisco Martinez, from Brown & Caldwell, Ms. Lorenza Dorado and Ms. Margarita Meza, Interpreters, Mr. Horacio Juarez, from Brown & Caldwell, Mr. Michael Surratt, from Steering Committee, Mr. David Slape, Mr. Ramon Alvillar, Mr. Adrian Medeles, Mr. Homer Lee Russell, and Mr. Moises Olmos, Jr.

3. Approval of agenda.

Motion by Mr. Morgan Laird to approve the agenda for October 22, 2001, second by Mr. Rafael Ramirez; motion carried unanimously.

4. Discuss and take action on proposed Rate Study by Rick Giardina & Associates, Inc.

Mr. Giardina addressed the Board and stated the following:

Stated he had copies of the presentation and will be taking a few minutes to walk through the highlights of the report.

He stated this is the project by the NAD Bank.

Representatives from the NAD Bank are available to answer any questions.

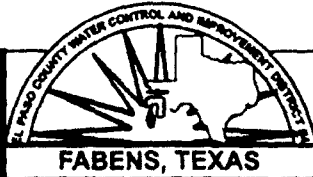
The purpose of this study was to develop a financial plan.

A projection of the water and sewer operations of the capitol costs for purpose of developing a financial plan, which tell how much revenue we need.

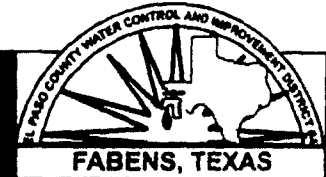
The District personnel were very forth coming, very efficient with providing us with: cost data, budget data, the number of accounts the District services, customer data, and amount of billed water served on the system.

He mentioned they had worked very close with the engineering consultants in putting together the capitol improvement program.

The study period of this project was a ten-year study period so we are looking at your results of the year 2000 & 2001 and another nine years beyond that.



El Paso County Water Control & Improvement District No. 4



Special Meeting
October 22, 2001
Page 2

The year 2000 was a starting point we projected accounts based on other data. This is where the interaction between my firm and the NAD Bank really came to play: Characterize or project financial operations of the District without bank assistance. The purpose of this study was to determine the transition assistance that the bank would provide based on certain affordability criteria.

Step 1. Develop the financial plan recognizing no bank assistance.

Step 2. To determine the rate increases that implement for all customers.

Step 3 & 4. When the Bank looks at affordability criteria there looking at residential accounts and affordability in terms of the utility bill compared to a median household income. The plan indicated that there was a 50% water rate increase that was going to be necessary for all customers.

Once that information was given to Veronique Laurent, from NAD Bank she came back with the amount of transitional assistance that was going to be provided.

We re-ran our model reducing the residential rate increase as much as we possibly could to completely eliminate any increase for residential customers.

There would be other increases for non-residential because the number of the transitional assistance is not available.

In the year 2006 we are seeing the need for a very small 2% increase followed by a 1% increase two years later.

This transitional assistance is not available for non-residential customers, that's why we are showing the need for a 12% increase in non-residential rates that would be effective January 1, 2001.

The wastewater utilities even with transitional assistance is still necessary to raise residential rates 59%.

If we did not have any transitional assistance residential and non-residential would have a 140% rate increase.

By receiving the transitional assistance we are more than reduced the rate increase by 50%.

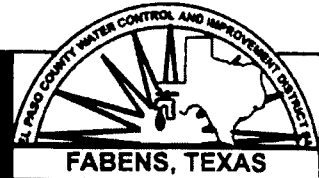
We still need the 140% increase for our non-residential accounts by 2010.

The bank is providing \$260,000 over the next 7 years in water transition assistance and approximately 1.1 million in wastewater transition assistance.

The rate increases are needed to meet the bank's criteria.



El Paso County Water Control & Improvement District No. 4



Special Meeting
October 22, 2001
Page 3

The purposed rate would be effective January 1, 2002, if the Board decides to adopt this program.

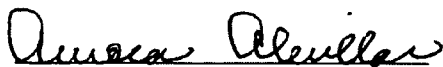
Regular monitoring of the financial performance could be done by the Districts personnel as part of your annual budget process.

The Bank will have some sort of monitoring process as well to insure that the Board adjusts rates properly.

Motion was made by Mr. Rafael Ramirez to table the acceptance of the report until modifications have been made second by Mrs. Aurora Alvillar; motion carried unanimously.

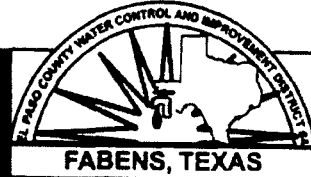
5. Adjourn.

Motion was made by Mr. Rafael Ramirez to adjourn at 6:57 p.m., second by Mr. Morgan Laird; motion carried unanimously.


Signature / Date



**El Paso County Water Control
& Improvement District No. 4**



NOTICE OF BOARD OF DIRECTORS SPECIAL MEETING

AGENDA

MONDAY OCTOBER 22, 2001 6:00 P.M.

FABENS ISD AUDITORIUM @ 301 NE CAMP ST., FABENS, TX

THE EL PASO COUNTY W.C.I.D.#4 WILL CONVENE AS POSTED TO CONSIDER AND/OR TAKE ACTION ON THE FOLLOWING AGENDA ITEMS:

1. Meeting call to order.
2. Roll call and Pledge of Allegiance.
3. Approval of agenda.
4. Discuss and take action on proposed Rate Study by Rick Giardina & Associates, Inc.
5. Adjourn.

Items do not have to be taken in the same order as shown on meeting notice.

Board Meeting

Public Hearing

EL PASO COUNTY W. C. I. D. #4

VISITORS PLEASE SIGN IN

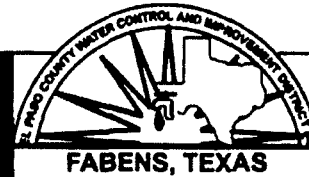
MEETING DATE:

October 22, 2001

NAME	COMPANY (IF APPLICABLE)
Rick Giardina	RBA
Fernando Escarquivá	NADB
Veronique Laurent (210) 231 8000	NADB
Cesar Ramos	BECC
Martin Dominguez	Torreda Center
Javier Torres	COSEF / BECC
[Signature]	Leja's V-shirts
[Signature]	Pahote Trails Point
Francisco Martinez	Brown & Caldwell
Loreny Dorado	Interpreter
Margarita Meza	Interpreter
Adrian Medeles	W.C.I.D. # 4
Ramon P. Aguilar	Elena Olape
David Lopez	
[Signature]	CAI Systems INC.
Royall Manning	W.C.I.D. # 4 BOARD MEMBER
Hosacio Suarez	Brown & Caldwell
Miguel Aguilar	W.C.I.D. # 9 Board Member
Michael Surratt	Steering Comm.



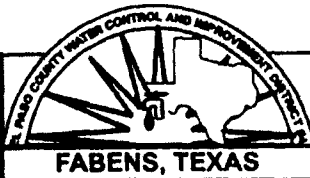
El Paso County Water Control & Improvement District No. 4



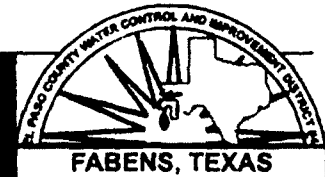
MINUTES FOR REGULAR MEETING MONDAY DECEMBER 17, 2001

(TAPE OF THIS MEETING WILL NOT BE AVAILABLE. TAPE DID NOT RECORD).

1. **Meeting call to order.**
Meeting was called to order by President Mario Aguirre at 6:31 p.m.
2. **Roll call and Pledge of Allegiance.**
Members present: Mr. Rafael Ramirez, Mr. Mario Aguirre, Mrs. Aurora Alvillar and Mr. Morgan Laird.
Members absent: Mr. Jesus Ochoa.
Others present: Mr. Steve Rodriguez, General Manager, Mr. Martin Madrid, Field Manager, Mrs. Lala Garcia, Office Manager, Mr. Francisco Martinez, from Brown & Caldwell, Mr. Martin Dominguez, from the Frank M. Tejada Center, Mr. Moises Olmos, Jr., Mr. Macario Olmos, Jr., and Mr. Armando Martinez.
3. **Approval of agenda.**
Motion was made by Mr. Rafael Ramirez to approve the agenda with a change to move item 14 A. to 13 A., second by Mr. Morgan Laird; motion carried unanimously.
4. **Approval of minutes for special meeting 11/01/01 and regular meeting 11/19/01.**
Motion was made by Mr. Rafael Ramirez to approve the minutes for the special meeting on 11/01/01 and the regular meeting on 11/19/01, second by Mr. Morgan Laird; motion carried unanimously.
5. **Approval of accounts payable.**
After review of the payables, motion was made by Mrs. Aurora Alvillar to approve the accounts payable, second by Mr. Rafael Ramirez, Mr. Morgan Laird abstained; motion passed.
6. **Audience comments.**
Let the record show that there were no audience comments.
7. **Accept letter of resignation from Board of Director Mr. Jesus Ochoa.**
The Board reviewed the letter of resignation sent in by Mr. Jesus Ochoa. Motion was made by Mr. Rafael Ramirez to accept the letter of resignation from Board of Director Mr. Jesus Ochoa, second by Mr. Morgan Laird; motion carried unanimously.



El Paso County Water Control & Improvement District No. 4



Regular Meeting
December 17, 2001
Page 2

8. **Post Notice to fill vacant position for Board of Director.**
With the resignation of Mr. Jesus Ochoa, the Board will need to post a notice for a new Board member. Motion was made by Mrs. Aurora Alvillar to post notice without a closing date (to be open continuously), applications to be reviewed during the monthly scheduled Board meetings, second by Mr. Rafael Ramirez; motion carried unanimously.
9. **Discuss and approve change on payroll cycle for 2002.**
Board discussed the need to have the ending payroll period and the worked payroll week for check changed. The first week in January 2002 will be paid the following week, and so on. Motion was made by Mr. Rafael Ramirez to approve the change on payroll cycle for 2002, second by Mrs. Aurora Alvillar; motion carried unanimously.
10. **Discuss and approve 2001 Budget adjustments.**
Motion was made by Mr. Rafael Ramirez to approve the 2001 Budget adjustments, second by Mr. Morgan Laird; motion carried unanimously.
11. **Discuss and approve tentative 2002 Budget.**
Motion was made by Mr. Rafael Ramirez to approve tentative 2002 Budget, second by Mrs. Aurora Alvillar; motion carried unanimously.
12. **Discuss and approve Rate Study performed by Rick Giardina & Associates, Inc.**
Mr. Martin Dominguez, from the Frank M. Tejada Center discussed the Rate Study performed by Rick Giardina & Associates. He addressed the Board and discussed the following:

The purpose of the study was to develop a rate and financial plan that may be used in determining future NADB participation in capital funding projects for Fabens.

The transition assistance will only be available for residential customers.

Transition assistance is provided on an annual basis. Accordingly, it is incumbent upon the District to carefully monitor the financial performance of the wastewater operation. Even with the increases already discussed, other increases may be necessary depending on the level of future CIP expenditures and a variety of other factors.

The District must establish rates for service (residential and non-residential)

Set revenues so as to generate net revenues before debt service, equal to 1.25 times the current year's debt service amount – debt service coverage ratio.

Each year as part of the budget process the District should carefully evaluate the performance of the water and wastewater operations in light of projected O & M and capital needs.



El Paso County Water Control & Improvement District No. 4



Regular Meeting
December 17, 2001
Page 3

State participation – The district has received and is projected to receive grant monies from the State to construct both water and wastewater facilities.

The district must also establish repair and replacement (R & R) and debt service reserves. The debt service reserve requirement has been set equal to one year's debt service payment. Motion was made by Mr. Rafael Ramirez to approve the Rate Study performed by Rick Giardina & Associates, Inc. second by Mrs. Aurora Alvillar; motion carried unanimously.

13. Presentation by Brown & Caldwell.

Presentation was given by Mr. Francisco (Kiko) Martinez, from Brown & Caldwell. See attachment for more information: (Kiko gave a memorandum to all Board Members).

13. A. Discuss employee year-end bonus.

Motion was made by Mr. Rafael Ramirez to approve the year end bonus with 50% for regular employees and 75% for Mr. Steve Rodriguez, General Manager, Mr. Martin Madrid, Field Manager and Mrs. Lala Garcia, Office Manager, second by Mrs. Aurora Alvillar; motion carried.

14. Executive session.

Meeting convened into executive session at 8:00 p.m. Meeting to be closed under the following Texas Government Code of the Open Meetings Act.

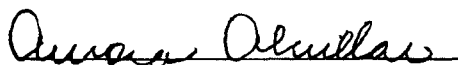
1. Attorney consultation Code 551.071

15. Return to open session for possible discussion and action on executive session items.

Meeting reconvened into open session at 8:12 p.m.

16. Adjourn.

There were no items discussed under executive session requiring Board action. Motion was made by Mrs. Aurora Alvillar to adjourn at 8:12 p.m., second by Mr. Rafael Ramirez; motion carried unanimously.


Signature / Date



**El Paso County Water Control
& Improvement District No. 4**



NOTICE OF BOARD OF DIRECTORS REGULAR MEETING

AGENDA

**MONDAY DECEMBER 17, 2001 6:30 P.M.
BOARD ROOM @ 117 EAST MAIN ST., IN FABENS, TX 79838**

THE EL PASO COUNTY W.C.I.D.#4 WILL CONVENE AS POSTED TO CONSIDER AND/OR TAKE ACTION ON THE FOLLOWING AGENDA ITEMS:

1. Meeting call to order.
2. Roll call and Pledge of Allegiance.
3. Approval of agenda.
4. Approval of minutes for special meeting 11/1/01 and regular meeting 11/19/01.
5. Approval of accounts payable.
6. Audience comments.

Parliamentary rules of order will be followed. You must sign in before the meeting starts, print your name and state your business before the Board. Anyone wishing to participate will agree to the following: 1. The Board will recognize each speaker in turn. 2. Speakers will limit their remarks to 3 minutes per person. 3. No personal remarks or attacks will be allowed. 4. Only one person will be allowed to speak at a time and there will be no interruptions from the audience.

7. Accept letter of resignation from Board of Director Mr. Jesus Ochoa.
8. Post Notice to fill vacant position for Board of Director.
9. Discuss and approve change on payroll cycle for 2002.
10. Discuss and approve 2001 Budget adjustments.
11. Discuss and approve tentative 2002 Budget.
12. Discuss and approve Rate Study performed by Rick Giardina & Associates, Inc.
13. Presentation by Brown & Caldwell.
14. Executive session.

Meeting to be closed under the following Texas Government Code of the Open Meetings Act.

1. Attorney consultation Code 551.071
2. Personnel matters Code 551.074
 - a. Discuss employee year end bonus.

Any final action as a result of this closed discussion will be held at the opening of the meeting or at any subsequent meeting.

15. Return to open session for possible discussion and action on executive session items.
16. Adjourn.

Items do not have to be taken in the same order as shown on meeting notice.

**117 E. Main Street • P.O. Box 3880 • Fabens, Texas 79838-3880
(915) 764-2212 • Fax: (915) 764-4840**

EL PASO COUNTY W. C. I. D. #4

VISITORS PLEASE SIGN IN

MEETING DATE: DECEMBER 17, 01

NAME	COMPANY (IF APPLICABLE)
<i>[Signature]</i>	
Francisco A. Martinez	Brown & Caldwell
<i>M. J. [Signature]</i>	
Amanda [Signature]	

Water-In-District													
Residential	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	2007 Totals
# of Users	1903	1911	1920	1925	1915	1918	1912	1912	1908	1910	1906	1898	22938
\$ Amount Billed	\$ 28,728.42	\$ 30,561.35	\$ 30,532.04	\$ 33,629.64	\$ 36,313.28	\$ 39,135.17	\$ 36,764.76	\$ 39,748.72	\$ 33,319.84	\$ 33,954.93	\$ 30,719.77	\$ 28,322.23	\$ 401,730.15
Average \$ Billed per User	\$ 15.10	\$ 15.99	\$ 15.90	\$ 17.47	\$ 18.96	\$ 20.40	\$ 19.23	\$ 20.79	\$ 17.46	\$ 17.78	\$ 16.12	\$ 14.92	\$ 17.51
# of Gallons Used	10,867,413	12,414,300	12,458,300	14,852,600	17,001,700	18,776,200	17,130,000	19,361,100	14,783,800	15,227,422	12,380,600	10,537,500	175,790,935
Average # of Gallons per User	5,711	6,496	6,489	7,716	8,878	9,789	8,959	10,126	7,748	7,972	6,496	5,552	7,664
Commercial Small													
# of Users	120	121	123	125	128	126	128	128	128	128	127	127	1509
\$ Amount Billed	\$ 3,102.20	\$ 3,736.54	\$ 3,636.54	\$ 3,838.24	\$ 4,719.11	\$ 4,075.65	\$ 4,178.15	\$ 4,966.09	\$ 4,436.03	\$ 4,482.74	\$ 3,875.42	\$ 3,739.28	\$ 48,785.99
Average \$ Billed per User	\$ 25.85	\$ 30.88	\$ 29.57	\$ 30.71	\$ 36.87	\$ 32.35	\$ 32.64	\$ 38.80	\$ 34.66	\$ 35.02	\$ 30.52	\$ 29.44	\$ 32.32
# of Gallons Used	876,800	1,200,100	1,135,802	1,223,805	1,636,406	1,388,306	1,377,808	1,735,115	1,434,127	1,508,016	1,205,312	1,096,619	15,818,216
Average # of Gallons per User	7,307	9,918	9,234	9,790	12,784	11,018	10,764	13,556	11,204	11,781	9,491	8,635	10,483
Commercial Large													
# of Users	27	26	26	26	26	26	26	27	27	27	27	26	317
\$ Amount Billed	\$ 5,985.35	\$ 7,003.89	\$ 6,486.51	\$ 9,026.87	\$ 11,665.24	\$ 9,352.04	\$ 9,069.22	\$ 11,965.77	\$ 10,314.46	\$ 10,831.89	\$ 6,919.82	\$ 6,230.28	\$ 104,851.34
Average \$ Billed per User	\$ 221.68	\$ 269.38	\$ 249.48	\$ 347.19	\$ 448.66	\$ 359.69	\$ 348.82	\$ 443.18	\$ 382.02	\$ 401.18	\$ 256.29	\$ 239.63	\$ 331.31
# of Gallons Used	1,885,900	2,283,700	2,137,900	4,008,500	4,008,500	3,183,600	3,064,400	4,125,600	3,479,100	3,640,100	2,237,500	1,989,200	35,094,000
Average # of Gallons per User	69,848	87,835	82,227	117,635	154,173	122,446	117,862	152,800	128,856	134,819	82,870	76,508	110,707
Month Total # of Users	2050	2058	2069	2076	2089	2070	2066	2067	2063	2065	2060	2051	24764
Month Total \$ Amount Billed	\$ 37,815.97	\$ 41,301.78	\$ 40,655.09	\$ 46,494.75	\$ 52,697.63	\$ 52,562.86	\$ 50,012.13	\$ 56,680.58	\$ 48,070.33	\$ 49,289.56	\$ 41,515.01	\$ 38,291.79	\$ 555,367.48
Month Total # of Gallons Used	13,630,113	15,898,100	15,732,002	19,134,905	22,846,606	23,348,106	21,572,208	25,221,815	19,697,027	20,375,538	15,823,412	13,623,319	226,703,151
TWC Tax	\$ 189.08	\$ 206.51	\$ 203.28	\$ 232.47	\$ 263.49	\$ 262.81	\$ 250.06	\$ 283.40	\$ 240.35	\$ 246.35	\$ 207.58	\$ 191.46	\$ 2,778.84
Sewer-In-District													
Residential	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	2007 Totals
# of Users	1848	1858	1867	1874	1864	1867	1861	1862	1858	1860	1856	1848	22323
\$ Amount Billed	\$ 40,866.08	\$ 41,880.46	\$ 41,797.38	\$ 43,620.44	\$ 45,380.21	\$ 47,346.31	\$ 45,656.58	\$ 48,090.73	\$ 43,309.73	\$ 43,741.45	\$ 41,830.79	\$ 40,671.94	\$ 524,192.10
Average \$ Billed per User	\$ 22.11	\$ 22.54	\$ 22.39	\$ 23.28	\$ 24.35	\$ 25.36	\$ 24.53	\$ 25.83	\$ 23.31	\$ 23.52	\$ 22.54	\$ 22.01	\$ 23.48
# of Gallons Used	10,641,713	12,148,500	12,134,400	14,317,900	16,445,500	17,963,900	16,474,300	18,752,700	14,346,300	14,771,422	12,040,900	10,365,400	170,402,935
Average # of Gallons per User	5,759	6,536	6,499	7,640	8,823	9,622	8,852	10,071	7,721	7,942	6,488	5,609	7,634
Commercial Small													
# of Users	111	111	113	115	116	114	116	116	116	116	115	115	1374
\$ Amount Billed	\$ 5,360.05	\$ 5,794.75	\$ 5,689.21	\$ 5,926.41	\$ 6,590.76	\$ 6,071.55	\$ 6,341.73	\$ 6,664.68	\$ 6,412.56	\$ 6,422.54	\$ 5,967.46	\$ 5,779.60	\$ 73,021.30
Average \$ Billed per User	\$ 48.29	\$ 52.20	\$ 50.35	\$ 51.53	\$ 56.82	\$ 53.26	\$ 54.67	\$ 57.45	\$ 55.28	\$ 55.37	\$ 51.89	\$ 50.26	\$ 53.15
# of Gallons Used	850,700	1,143,700	1,083,902	1,155,105	1,514,606	1,283,306	1,287,508	1,572,015	1,349,727	1,400,316	1,118,512	1,001,219	14,760,616
Average # of Gallons per User	7,664	10,304	9,592	10,044	13,057	11,257	11,099	13,552	11,636	12,072	9,726	8,706	10,743
Commercial Large													
# of Users	18	17	17	17	17	17	18	18	18	18	18	17	209
\$ Amount Billed	\$ 8,618.09	\$ 9,227.01	\$ 8,512.47	\$ 9,850.62	\$ 11,853.22	\$ 10,160.06	\$ 10,429.26	\$ 12,767.12	\$ 11,798.54	\$ 12,167.06	\$ 9,175.75	\$ 8,587.61	\$ 123,146.81
Average \$ Billed per User	\$ 478.78	\$ 542.77	\$ 500.73	\$ 579.45	\$ 697.25	\$ 597.65	\$ 613.49	\$ 709.28	\$ 655.47	\$ 675.95	\$ 509.76	\$ 505.15	\$ 589.22
# of Gallons Used	1,710,100	2,131,400	1,797,500	2,422,800	3,358,600	2,567,400	2,690,700	3,657,400	3,204,800	3,368,500	1,970,700	1,832,800	30,712,500
Average # of Gallons per User	95,006	125,376	105,735	142,518	197,565	151,024	158,276	203,189	178,044	187,139	109,483	107,800	146,950
Month Total # of Users	1977	1986	1997	2006	1997	1998	1994	1996	1992	1994	1989	1980	23906
Month Total \$ Amount Billed	\$ 54,844.22	\$ 56,902.22	\$ 55,999.06	\$ 59,397.47	\$ 63,824.19	\$ 63,577.92	\$ 62,427.57	\$ 67,522.53	\$ 61,520.83	\$ 62,331.05	\$ 56,974.00	\$ 55,039.15	\$ 720,360.21
Month Total # of Gallons Used	13,202,513	15,423,600	15,015,802	17,895,805	21,318,706	21,814,606	20,452,508	23,982,115	18,900,827	19,540,238	15,130,112	13,199,219	215,876,051
TWC Tax	\$ 274.22	\$ 284.51	\$ 280.00	\$ 296.99	\$ 319.12	\$ 317.89	\$ 312.14	\$ 337.61	\$ 307.60	\$ 311.66	\$ 284.87	\$ 275.20	\$ 3,601.80
Water-Out-District													
Residential	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	2007 Totals
# of Users	46	44	44	45	46	46	46	47	47	47	47	47	552
\$ Amount Billed	\$ 898.48	\$ 898.46	\$ 958.70	\$ 1,184.70	\$ 1,256.50	\$ 1,527.20	\$ 1,254.36	\$ 1,179.42	\$ 1,087.01	\$ 1,074.30	\$ 1,010.47	\$ 1,005.03	\$ 13,334.63
Average \$ Billed per User	\$ 19.53	\$ 20.42	\$ 21.79	\$ 26.33	\$ 27.32	\$ 33.20	\$ 27.27	\$ 25.09	\$ 23.13	\$ 22.86	\$ 21.50	\$ 21.38	\$ 24.16
# of Gallons Used	139,900	157,500	190,300	289,200	334,000	419,700	325,600	298,800	235,000	232,900	188,600	173,200	2,984,700
Average # of Gallons per User	3,041	3,580	4,325	6,427	7,261	9,124	7,078	6,357	5,000	4,955	4,013	3,685	5,407
Commercial Small													
# of Users	7	7	7	7	8	7	7	7	7	7	8	8	87
\$ Amount Billed	\$ 319.82	\$ 295.09	\$ 268.75	\$ 274.72	\$ 1,119.70	\$ 299.34	\$ 294.97	\$ 352.25	\$ 324.91	\$ 325.59	\$ 310.59	\$ 1,006.09	\$ 5,191.82
Average \$ Billed per User	\$ 45.69	\$ 42.16	\$ 38.39	\$ 39.25	\$ 139.96	\$ 42.76	\$ 42.14	\$ 50.32	\$ 46.42	\$ 46.51	\$ 38.82	\$ 125.76	\$ 59.68
# of Gallons Used	53,100	39,200	28,100	25,900	280,500	40,500	38,200	56,200	51,800	47,600	40,700	219,200	921,000
Average # of Gallons per User	7,586	5,600	4,014	3,700	35,063	5,786	5,457	8,029	7,400	6,800	5,088	27,400	10,586
Commercial Large													
# of Users	11	11	11	12	10	10	10	10	11	11	11	11	129
\$ Amount Billed	\$ 4,819.80	\$ 5,012.07	\$ 6,351.60	\$ 7,917.68	\$ 9,946.28	\$ 8,834.39	\$ 9,964.16	\$ 8,791.44	\$ 7,754.23	\$ 7,615.72	\$ 7,615.90	\$ 5,975.80	\$ 90,599.07
Average \$ Billed per User	\$ 438.16	\$ 455.64	\$ 577.42	\$ 659.81	\$ 994.63	\$ 883.44	\$ 996.42	\$ 879.14	\$ 704.93	\$ 692.34	\$ 692.35	\$ 543.25	\$ 702.32
# of Gallons Used	1,239,200	1,303,000	1,662,400	2,098,500	2,652,300	2,349,400	2,636,900	2,336,100	2,023,900	2,003,800	2,008,100	1,554,800	23,868,400
Average # of Gallons per User	112,655	118,455	151,127	174,875	265,230	234,940	263,690	233,610	183,991	182,164	182,555	141,345	185,026
Non-potable													
# of Users	0	0	0	0	0	0	0	0	0	0	0	0	1

\$ Amount Billed	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,029.37	\$	3,029.37	
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$	3,029.37	\$	3,029.37
# of Gallons Used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,080,300	1,080,300		
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1,080,300	1,080,300		
Month Total # of Users	64	62	62	64	64	64	63	63	64	65	65	66	67	66	67	69					
Month Total \$ Amount Billed	\$ 6,038.10	\$ 6,205.62	\$ 7,579.05	\$ 9,377.10	\$ 12,322.48	\$ 10,660.93	\$ 11,513.49	\$ 10,323.11	\$ 9,166.15	\$ 9,015.61	\$ 8,936.96	\$ 11,016.29	\$ 112,154.89								
Month Total # of Gallons Used	1,432,200	1,499,700	1,880,800	2,413,600	3,266,800	2,809,600	3,000,700	2,691,100	2,310,700	2,284,300	2,237,400	3,027,500	28,854,400								
TWC Tax	\$ 30.19	\$ 31.03	\$ 37.90	\$ 46.89	\$ 61.61	\$ 53.30	\$ 57.57	\$ 51.62	\$ 45.83	\$ 45.08	\$ 44.68	\$ 55.08	\$ 560.77								

Sewer-Out-District															
	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	2007 Totals		
Residential															
# of Users	1	1	1	1	1	1	1	1	1	1	1	1	1	12	
\$ Amount Billed	\$ 68.71	\$ 38.57	\$ 64.51	\$ 84.35	\$ 103.75	\$ 138.19	\$ 102.88	\$ 58.84	\$ 61.46	\$ 50.12	\$ 38.78	\$ 33.77	\$ 843.93		
Average \$ Billed per User	\$ 68.71	\$ 38.57	\$ 64.51	\$ 84.35	\$ 103.75	\$ 138.19	\$ 102.88	\$ 58.84	\$ 61.46	\$ 50.12	\$ 38.78	\$ 33.77	\$ 70.33		
# of Gallons Used	10,400	11,700	23,600	32,700	41,600	57,400	41,200	21,000	22,200	17,000	11,800	9,500	300,100		
Average # of Gallons per User	10,400	11,700	23,600	32,700	41,600	57,400	41,200	21,000	22,200	17,000	11,800	9,500	25,008		
Commercial Small															
# of Users	4	4	4	4	5	4	4	4	4	4	4	4	4	49	
\$ Amount Billed	\$ 655.15	\$ 637.88	\$ 637.88	\$ 637.88	\$ 1,559.02	\$ 637.88	\$ 637.88	\$ 637.88	\$ 652.95	\$ 637.88	\$ 637.88	\$ 637.88	\$ 8,608.04		
Average \$ Billed per User	\$ 163.79	\$ 159.47	\$ 159.47	\$ 159.47	\$ 311.80	\$ 159.47	\$ 159.47	\$ 159.47	\$ 163.24	\$ 159.47	\$ 159.47	\$ 159.47	\$ 175.67		
# of Gallons Used	21,200	8,600	8,600	4,300	246,500	8,600	8,300	10,000	6,900	11,600	6,700	357,600			
Average # of Gallons per User	5,300	2,150	1,650	1,075	49,300	2,150	2,075	2,500	4,575	1,725	2,900	1,675	7,296		
Commercial Large															
# of Users	1	1	1	1	1	1	1	1	1	1	1	1	1	12	
\$ Amount Billed	\$ 612.02	\$ 592.34	\$ 556.26	\$ 628.42	\$ 674.34	\$ 628.42	\$ 785.86	\$ 762.90	\$ 684.18	\$ 726.82	\$ 759.62	\$ 680.90	\$ 8,092.08		
Average \$ Billed per User	\$ 612.02	\$ 592.34	\$ 556.26	\$ 628.42	\$ 674.34	\$ 628.42	\$ 785.86	\$ 762.90	\$ 684.18	\$ 726.82	\$ 759.62	\$ 680.90	\$ 674.34		
# of Gallons Used	58,000	52,000	41,000	63,000	77,000	63,000	111,000	104,000	80,000	93,000	103,000	79,000	924,000		
Average # of Gallons per User	58,000	52,000	41,000	63,000	77,000	63,000	111,000	104,000	80,000	93,000	103,000	79,000	77,000		
Month Total # of Users	6	6	6	6	7	6	6	6	6	6	6	6	73		
Month Total \$ Amount Billed	\$ 1,335.88	\$ 1,268.79	\$ 1,258.65	\$ 1,350.65	\$ 2,337.11	\$ 1,404.49	\$ 1,526.62	\$ 1,459.62	\$ 1,398.59	\$ 1,414.82	\$ 1,436.28	\$ 1,352.55	\$ 17,544.05		
Month Total # of Gallons Used	89,600	72,300	71,200	100,000	365,100	129,000	160,500	135,000	120,500	116,900	126,400	95,200	1,581,700		
TWC Tax	\$ 6.68	\$ 6.34	\$ 6.29	\$ 6.75	\$ 11.69	\$ 7.02	\$ 7.63	\$ 7.30	\$ 6.99	\$ 7.07	\$ 7.18	\$ 6.76	\$ 87.72		

Water-Cuadrilla Improvement Corporation															
	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	2007 Totals		
Residential															
# of Users	53	52	52	51	51	50	50	51	52	52	52	52	618		
\$ Amount Billed	\$ 1,288.02	\$ 1,477.93	\$ 1,546.02	\$ 1,772.66	\$ 1,828.84	\$ 2,047.00	\$ 1,784.35	\$ 1,934.10	\$ 1,582.10	\$ 1,607.59	\$ 1,421.66	\$ 1,280.76	\$ 19,571.03		
Average \$ Billed per User	\$ 24.30	\$ 28.42	\$ 29.73	\$ 34.76	\$ 35.86	\$ 40.94	\$ 35.69	\$ 37.92	\$ 30.43	\$ 30.92	\$ 27.34	\$ 24.63	\$ 31.67		
# of Gallons Used	254,200	362,500	386,200	496,000	517,000	583,600	500,300	541,900	424,600	426,900	339,100	265,200	5,097,500		
Average # of Gallons per User	4,796	6,971	7,427	9,725	10,137	11,672	10,006	10,625	8,165	8,210	6,521	5,100	8,248		
Commercial Small															
# of Users	0	0	0	0	0	0	0	0	0	0	0	0	0		
\$ Amount Billed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
# of Gallons Used	0	0	0	0	0	0	0	0	0	0	0	0	0		
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
Commercial Large															
# of Users	1	1	1	1	1	1	1	1	1	1	1	1	1	12	
\$ Amount Billed	\$ 383.15	\$ 347.46	\$ 363.90	\$ 712.77	\$ 1,528.81	\$ 634.58	\$ 750.47	\$ 794.98	\$ 501.45	\$ 742.45	\$ 714.38	\$ 440.49	\$ 7,914.89		
Average \$ Billed per User	\$ 383.15	\$ 347.46	\$ 363.90	\$ 712.77	\$ 1,528.81	\$ 634.58	\$ 750.47	\$ 794.98	\$ 501.45	\$ 742.45	\$ 714.38	\$ 440.49	\$ 659.57		
# of Gallons Used	90,000	81,100	85,200	172,200	375,700	152,700	181,600	192,700	119,500	179,600	172,600	104,300	1,907,200		
Average # of Gallons per User	90,000	81,100	85,200	172,200	375,700	152,700	181,600	192,700	119,500	179,600	172,600	104,300	158,933		
Non-potable															
# of Users	0	0	0	0	0	0	0	0	0	0	0	0	0		
\$ Amount Billed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
# of Gallons Used	0	0	0	0	0	0	0	0	0	0	0	0	0		
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
Month Total # of Users	54	53	53	52	52	51	51	52	53	53	53	53	630		
Month Total \$ Amount Billed	\$ 1,671.17	\$ 1,825.39	\$ 1,909.92	\$ 2,485.43	\$ 3,357.65	\$ 2,681.58	\$ 2,534.82	\$ 2,729.08	\$ 2,083.55	\$ 2,350.04	\$ 2,136.04	\$ 1,721.25	\$ 27,485.92		
Month Total # of Gallons Used	344,200	443,600	471,400	668,200	892,700	736,300	681,900	734,600	544,100	606,500	511,700	369,500	7,004,700		
TWC Tax	\$ 8.36	\$ 9.13	\$ 9.55	\$ 12.43	\$ 16.79	\$ 13.41	\$ 12.67	\$ 13.65	\$ 10.42	\$ 11.75	\$ 10.68	\$ 8.61	\$ 137.43		

Sewer-Cuadrilla Improvement Corporation															
	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	2007 Totals		
Residential															
# of Users	30	29	29	28	28	27	27	27	28	28	28	28	337		
\$ Amount Billed	\$ 1,082.30	\$ 1,066.55	\$ 1,003.33	\$ 999.51	\$ 1,018.30	\$ 989.12	\$ 1,002.36	\$ 1,018.51	\$ 979.37	\$ 1,030.85	\$ 1,009.87	\$ 984.58	\$ 12,184.65		
Average \$ Billed per User	\$ 36.08	\$ 36.78	\$ 34.60	\$ 35.70	\$ 36.37	\$ 36.63	\$ 37.12	\$ 37.72	\$ 34.98	\$ 36.82	\$ 36.07	\$ 35.16	\$ 36.16		
# of Gallons Used	119,200	158,700	134,600	163,100	165,100	176,000	178,200	195,200	173,800	180,500	154,200	130,400	1,929,000		

Average # of Gallons per User	3,973	5,472	4,641	5,825	5,896	6,519	6,600	7,230	6,207	6,446	5,507	4,657	5,724
Commercial Small													
# of Users	0	0	0	0	0	0	0	0	0	0	0	0	0
\$ Amount Billed	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0	0	0	0	0	0	0	0	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Commercial Large													
# of Users	0	0	0	0	0	0	0	0	0	0	0	0	0
\$ Amount Billed	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0	0	0	0	0	0	0	0	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Month Total # of Users	30	29	29	28	28	27	27	27	28	28	28	28	337
Month Total \$ Amount Billed \$	1,082.30	1,066.55	1,003.33	999.51	1,018.30	989.12	1,002.36	1,018.51	979.37	1,030.85	1,009.87	984.58	12,184.65
Month Total # of Gallons Used	119,200	158,700	134,600	163,100	165,100	176,000	178,200	195,200	173,800	180,500	154,200	130,400	1,929,000
TWC Tax \$	5.41	5.33	5.02	5.00	5.09	4.95	5.01	5.09	4.90	5.15	5.05	4.92	60.92
Monthly Summary													
	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	2007 Totals
Month Total # of Water Users	2168	2173	2184	2192	2185	2184	2180	2183	2181	2183	2179	2171	26163
Month Total # of Sewer Users	2013	2021	2032	2040	2032	2031	2027	2029	2026	2028	2023	2014	24316
Month Total \$ Water Billed \$	45,525.24	49,332.79	50,144.06	58,357.28	68,377.76	65,905.37	64,060.44	69,732.77	59,320.03	60,635.21	52,588.01	51,029.33	695,008.29
Month Total \$ Sewer Billed \$	57,262.40	59,237.56	58,261.04	61,747.63	67,179.60	65,971.53	64,956.55	70,000.66	63,898.79	64,776.72	59,420.15	57,376.28	750,088.91
Total # of Gallons Used - Water	15,406,513	17,841,400	18,084,202	22,216,705	26,806,106	26,894,006	25,254,808	28,647,515	22,551,827	23,266,338	18,572,512	17,020,319	262,562,251
Total # of Gallons Used - Sewer	13,411,313	15,654,600	15,221,602	18,158,905	21,848,906	22,119,606	20,791,208	24,312,315	19,195,127	19,837,638	15,410,712	13,424,819	219,386,751
Month Total TWC Tax - Water \$	227.63	246.66	250.72	291.79	341.89	329.53	320.30	348.66	298.60	303.18	262.94	255.15	3,475.04
Month Total TWC Tax - Sewer \$	286.31	296.19	291.31	308.74	335.90	329.86	324.78	350.00	319.49	323.88	297.10	286.88	3,750.44

	Residential	Jan-08	Feb-08	Mar-08
# of Users		1904	1908	1904
\$ Amount Billed	\$	33,044.93	\$ 30,822.37	\$ 32,032.49
Average \$ Billed per User	\$	17.36	\$ 16.15	\$ 16.82
# of Gallons Used		13,386,900	11,741,600	12,815,700
Average # of Gallons per User		7,031	6,154	6,731
Commercial Small				
# of Users		127	127	127
\$ Amount Billed	\$	4,037.37	\$ 3,940.81	\$ 3,816.67
Average \$ Billed per User	\$	31.79	\$ 31.03	\$ 30.05
# of Gallons Used		1,184,513	1,101,414	1,081,811
Average # of Gallons per User		9,327	8,673	8,518
Commercial Large				
# of Users		26	26	26
\$ Amount Billed	\$	7,614.83	\$ 7,839.52	\$ 7,080.45
Average \$ Billed per User	\$	292.88	\$ 301.52	\$ 272.33
# of Gallons Used		2,383,200	2,471,700	2,204,600
Average # of Gallons per User		91,662	95,065	84,792
Month Total # of Users		2057	2061	2057
Month Total \$ Amount Billed	\$	44,697.13	\$ 42,602.70	\$ 42,929.61
Month Total # of Gallons Used		16,954,613	15,314,714	16,102,111
TWC Tax	\$	223.49	\$ 213.01	\$ 214.65

	Residential	Jan-08	Feb-08	Mar-08
# of Users		1854	1856	1853
\$ Amount Billed	\$	44,360.97	\$ 42,956.52	\$ 43,468.68
Average \$ Billed per User	\$	23.93	\$ 23.14	\$ 23.46
# of Gallons Used		13,134,000	11,457,300	12,440,200
Average # of Gallons per User		7,084	6,173	6,714
Commercial Small				
# of Users		116	115	116
\$ Amount Billed	\$	6,076.07	\$ 6,190.37	\$ 6,265.14
Average \$ Billed per User	\$	52.38	\$ 53.83	\$ 54.01
# of Gallons Used		1,056,113	983,414	964,511
Average # of Gallons per User		9,104	8,551	8,315
Commercial Large				
# of Users		17	17	17
\$ Amount Billed	\$	9,740.63	\$ 9,501.80	\$ 8,949.45
Average \$ Billed per User	\$	572.98	\$ 558.93	\$ 526.44
# of Gallons Used		2,196,300	2,089,200	1,841,500
Average # of Gallons per User		129,194	122,894	108,324
Month Total # of Users		1987	1988	1986
Month Total \$ Amount Billed	\$	60,177.67	\$ 58,648.69	\$ 58,683.27
Month Total # of Gallons Used		16,386,413	14,529,914	15,246,211

TWC Tax \$ 300.89 \$ 293.24 \$ 293.42

Residential	Jan-08	Feb-08	Mar-08
# of Users	47	48	48
\$ Amount Billed	\$ 1,046.13	\$ 1,282.63	\$ 1,117.96
Average \$ Billed per User	\$ 22.26	\$ 26.72	\$ 23.29
# of Gallons Used	189,500	254,700	221,200
Average # of Gallons per User	4,032	5,306	4,608
Commercial Small			
# of Users	7	7	7
\$ Amount Billed	\$ 412.16	\$ 287.89	\$ 288.44
Average \$ Billed per User	\$ 58.88	\$ 41.13	\$ 41.21
# of Gallons Used	74,800	30,800	31,200
Average # of Gallons per User	10,686	4,400	4,457
Commercial Large			
# of Users	11	11	11
\$ Amount Billed	\$ 7,292.75	\$ 6,872.24	\$ 7,541.97
Average \$ Billed per User	\$ 662.98	\$ 624.75	\$ 685.63
# of Gallons Used	1,877,200	1,764,500	1,961,200
Average # of Gallons per User	170,655	160,409	178,291
Non-potable			
# of Users	1	1	1
\$ Amount Billed	\$ 2,728.98	\$ 1,525.06	\$ 4,473.09
Average \$ Billed per User	\$ 2,728.98	\$ 1,525.06	\$ 4,473.09
# of Gallons Used	928,500	516,200	1,405,100
Average # of Gallons per User	928,500	516,200	1,405,100
Month Total # of Users	66	67	67
Month Total \$ Amount Billed	\$ 11,480.02	\$ 9,967.82	\$ 13,421.46
Month Total # of Gallons Used	3,070,000	2,566,200	3,618,700
TWC Tax	\$ 57.40	\$ 49.84	\$ 67.11

Residential	Jan-08	Feb-08	Mar-08
# of Users	1	1	1
\$ Amount Billed	\$ 35.61	\$ 50.14	\$ 39.47
Average \$ Billed per User	\$ 35.61	\$ 50.14	\$ 39.47
# of Gallons Used	9,700	16,100	11,400
Average # of Gallons per User	9,700	16,100	11,400
Commercial Small			
# of Users	4	4	4
\$ Amount Billed	\$ 774.33	\$ 663.18	\$ 663.18
Average \$ Billed per User	\$ 193.58	\$ 165.80	\$ 165.80
# of Gallons Used	45,100	6,000	4,800
Average # of Gallons per User	11,275	1,500	1,200
Commercial Large			
# of Users	1	1	1

\$ Amount Billed	\$	709.35	\$	688.83	\$	699.09
Average \$ Billed per User	\$	709.35	\$	688.83	\$	699.09
# of Gallons Used		79,000		73,000		76,000
Average # of Gallons per User		79,000		73,000		76,000
Month Total # of Users		6		6		6
Month Total \$ Amount Billed	\$	1,519.29	\$	1,402.15	\$	1,401.74
Month Total # of Gallons Used		133,800		95,100		92,200
TWC Tax	\$	7.60	\$	7.01	\$	7.01

Residential	Jan-08	Feb-08	Mar-08
# of Users	52	52	52
\$ Amount Billed	\$ 1,795.87	\$ 1,392.61	\$ 1,519.55
Average \$ Billed per User	\$ 34.54	\$ 26.78	\$ 29.22
# of Gallons Used	422,500	294,400	359,000
Average # of Gallons per User	8,125	5,662	6,904
Commercial Small			
# of Users	0	0	0
\$ Amount Billed	\$ -	\$ -	\$ -
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!
Commercial Large			
# of Users	1	1	0
\$ Amount Billed	\$ 77.74	\$ 77.74	\$ -
Average \$ Billed per User	\$ 77.74	\$ 77.74	#DIV/0!
# of Gallons Used	0	0	0
Average # of Gallons per User	0	0	#DIV/0!
Non-potable			
# of Users	0	0	0
\$ Amount Billed	\$ -	\$ -	\$ -
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!
Month Total # of Users	53	53	52
Month Total \$ Amount Billed	\$ 1,873.61	\$ 1,470.35	\$ 1,519.55
Month Total # of Gallons Used	422,500	294,400	359,000
TWC Tax	\$ 9.37	\$ 7.35	\$ 7.60

Residential	Jan-08	Feb-08	Mar-08
# of Users	28	28	26
\$ Amount Billed	\$ 1,100.17	\$ 995.66	\$ 952.48
Average \$ Billed per User	\$ 39.29	\$ 35.56	\$ 36.63
# of Gallons Used	177,600	119,800	130,500
Average # of Gallons per User	6,343	4,279	5,019
Commercial Small			

# of Users	0	0	0
\$ Amount Billed	\$ -	\$ -	\$ -
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!
Commercial Large			
# of Users	0	0	0
\$ Amount Billed	\$ -	\$ -	\$ -
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!
Month Total # of Users	28	28	26
Month Total \$ Amount Billed	\$ 1,100.17	\$ 995.66	\$ 952.48
Month Total # of Gallons Used	177,600	119,800	130,500
TWC Tax	\$ 5.50	\$ 4.98	\$ 4.76

	Jan-08	Feb-08	Mar-08
Month Total # of Water Users	2176	2181	2176
Month Total # of Sewer Users	2021	2022	2018
Month Total \$ Water Billed	\$ 58,050.76	\$ 54,040.87	\$ 57,870.62
Month Total \$ Sewer Billed	\$ 62,797.13	\$ 61,046.50	\$ 61,037.49
Total # of Gallons Used - Water	20,447,113	18,175,314	20,079,811
Total # of Gallons Used - Sewer	16,697,813	14,744,814	15,468,911
Month Total TWC Tax - Water	\$ 290.25	\$ 270.20	\$ 289.35
Month Total TWC Tax - Sewer	\$ 313.99	\$ 305.23	\$ 305.19

Water-In-District

Apr-08		May-08		Jun-08		Jul-08		Aug-08	
	1912		1917		1916		1910		1910
\$	36,865.64	\$	35,416.65	\$	41,650.30	\$	39,704.98	\$	35,167.66
\$	19.28	\$	18.48	\$	21.74	\$	20.79	\$	18.41
	16,393,700		15,453,000		19,809,460		18,325,100		14,964,000
	8,574		8,061		10,339		9,594		7,835
	126		127		127		128		128
\$	4,050.38	\$	4,068.64	\$	4,950.59	\$	4,429.08	\$	4,716.53
\$	32.15	\$	32.04	\$	38.98	\$	34.60	\$	36.85
	1,254,217		1,269,672		1,619,816		1,391,610		1,420,006
	9,954		9,997		12,754		10,872		11,094
	27		28		29		27		27
\$	9,456.89	\$	11,458.40	\$	13,990.16	\$	9,016.62	\$	7,861.64
\$	350.26	\$	409.23	\$	482.42	\$	333.95	\$	291.17
	3,059,600		3,600,800		4,268,500		2,903,100		2,482,600
	113,319		128,600		147,190		107,522		91,948
	2065		2072		2072		2065		2065
\$	50,372.91	\$	50,943.69	\$	60,591.05	\$	53,150.68	\$	47,745.83
	20,707,517		20,323,472		25,697,776		22,619,810		18,866,606
\$	251.86	\$	254.72	\$	302.96	\$	265.75	\$	238.73

Sewer-In-District

Apr-08		May-08		Jun-08		Jul-08		Aug-08	
	1861		1866		1866		1859		1859
\$	46,709.10	\$	45,889.90	\$	50,174.32	\$	48,722.12	\$	45,638.59
\$	25.10	\$	24.59	\$	26.89	\$	26.21	\$	24.55
	15,851,100		15,017,000		19,117,560		17,715,400		14,511,300
	8,518		8,048		10,245		9,530		7,806
	115		115		115		115		115
\$	6,079.69	\$	5,954.82	\$	6,850.22	\$	6,412.00	\$	6,610.59
\$	52.87	\$	51.78	\$	59.57	\$	55.76	\$	57.48
	1,123,017		1,083,172		1,499,716		1,262,010		1,304,506
	9,765		9,419		13,041		10,974		11,344
	18		18		19		18		18
\$	10,036.27	\$	10,730.51	\$	11,072.47	\$	10,507.40	\$	10,144.16
\$	557.57	\$	596.14	\$	582.76	\$	583.74	\$	563.56
	2,317,500		2,616,900		2,642,300		2,410,100		2,247,600
	128,750		145,383		139,068		133,894		124,867
	1994		1999		2000		1992		1992
\$	62,825.06	\$	62,575.23	\$	68,097.01	\$	65,641.52	\$	62,393.34
	19,291,617		18,717,072		23,259,576		21,387,510		18,063,406

\$ 314.13 \$ 312.88 \$ 340.49 \$ 328.21 \$ 311.97

Water-Out-District

Apr-08		May-08		Jun-08		Jul-08		Aug-08	
	47		47		47		47		48
\$	1,227.29	\$	1,369.48	\$	1,488.94	\$	1,270.44	\$	1,167.89
\$	26.11	\$	29.14	\$	31.68	\$	27.03	\$	24.33
	286,900		335,600		400,100		306,800		243,800
	6,104		7,140		8,513		6,528		5,079
	7		8		9		9		9
\$	298.37	\$	385.56	\$	696.19	\$	416.62	\$	372.94
\$	42.62	\$	48.20	\$	77.35	\$	46.29	\$	41.44
	33,000		57,500		121,800		43,300		29,000
	4,714		7,188		13,533		4,811		3,222
	11		11		11		11		11
\$	11,014.15	\$	9,333.29	\$	10,441.59	\$	11,666.90	\$	8,046.88
\$	1,001.29	\$	848.48	\$	949.24	\$	1,060.63	\$	731.53
	2,877,000		2,424,700		2,733,000		3,051,100		2,101,900
	261,545		220,427		248,455		277,373		191,082
	1		1		1		1		2
\$	3,408.48	\$	2,122.50	\$	1,049.69	\$	500.44	\$	514.88
\$	3,408.48	\$	2,122.50	\$	1,049.69	\$	500.44	\$	257.44
	1,124,200		720,800		353,400		165,300		169,100
	1,124,200		720,800		353,400		165,300		84,550
	66		67		68		68		70
\$	15,948.29	\$	13,210.83	\$	13,676.41	\$	13,854.40	\$	10,102.59
	4,321,100		3,538,600		3,608,300		3,566,500		2,543,800
\$	79.74	\$	66.05	\$	68.38	\$	69.27	\$	50.51

Sewer-Out-District

Apr-08		May-08		Jun-08		Jul-08		Aug-08	
	1		1		1		1		1
\$	47.87	\$	59.00	\$	40.84	\$	44.24	\$	44.47
\$	47.87	\$	59.00	\$	40.84	\$	44.24	\$	44.47
	15,100		20,000		12,000		13,500		13,600
	15,100		20,000		12,000		13,500		13,600
	4		4		4		4		4
\$	663.18	\$	663.18	\$	663.18	\$	663.18	\$	663.18
\$	165.80	\$	165.80	\$	165.80	\$	165.80	\$	165.80
	5,900		5,800		8,200		6,100		4,100
	1,475		1,450		2,050		1,525		1,025
	1		1		1		1		1

\$	685.41	\$	661.47	\$	668.31	\$	740.13	\$	808.53
\$	685.41	\$	661.47	\$	668.31	\$	740.13	\$	808.53
	72,000		65,000		67,000		88,000		108,000
	72,000		65,000		67,000		88,000		108,000
	6		6		6		6		6
\$	1,396.46	\$	1,383.65	\$	1,372.33	\$	1,447.55	\$	1,516.18
	93,000		90,800		87,200		107,600		125,700
\$	6.98	\$	6.92	\$	6.86	\$	7.24	\$	7.58

Water-Cuadrilla Improvement Corporation

	Apr-08		May-08		Jun-08		Jul-08		Aug-08
	52		52		52		52		52
\$	1,796.00	\$	1,870.68	\$	2,289.28	\$	1,861.19	\$	1,511.84
\$	34.54	\$	35.97	\$	44.02	\$	35.79	\$	29.07
	459,700		474,500		633,300		503,900		359,700
	8,840		9,125		12,179		9,690		6,917
	0		0		0		0		0
\$	-	\$	-	\$	-	\$	-	\$	-
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
\$	-	\$	-	\$	-	\$	-	\$	-
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
\$	-	\$	-	\$	-	\$	-	\$	-
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	52		52		52		52		52
\$	1,796.00	\$	1,870.68	\$	2,289.28	\$	1,861.19	\$	1,511.84
	459,700		474,500		633,300		503,900		359,700
\$	8.98	\$	9.35	\$	11.45	\$	9.31	\$	7.56

Sewer-Cuadrilla Improvement Corporation

	Apr-08		May-08		Jun-08		Jul-08		Aug-08
	27		27		27		27		27
\$	970.77	\$	1,005.23	\$	1,083.55	\$	1,082.80	\$	1,039.38
\$	35.95	\$	37.23	\$	40.13	\$	40.10	\$	38.50
	144,400		147,600		211,800		198,100		169,600
	5,348		5,467		7,844		7,337		6,281

\$	0	\$	0	\$	0	\$	0	\$	0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
\$	0	\$	0	\$	0	\$	0	\$	0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	27		27		27		27		27
\$	970.77	\$	1,005.23	\$	1,083.55	\$	1,082.80	\$	1,039.38
	144,400		147,600		211,800		198,100		169,600
\$	4.85	\$	5.03	\$	5.42	\$	5.41	\$	5.20

	Apr-08		May-08		Jun-08		Jul-08		Aug-08
	2183		2191		2192		2185		2187
	2027		2032		2033		2025		2025
\$	68,117.20	\$	66,025.20	\$	76,556.74	\$	68,866.27	\$	59,360.26
\$	65,192.29	\$	64,964.11	\$	70,552.89	\$	68,171.87	\$	64,948.90
	25,488,317		24,336,572		29,939,376		26,690,210		21,770,106
	19,529,017		18,955,472		23,558,576		21,693,210		18,358,706
\$	340.59	\$	330.13	\$	382.78	\$	344.33	\$	296.80
\$	325.96	\$	324.82	\$	352.76	\$	340.86	\$	324.74

	Sep-08		Oct-08		Nov-08		Dec-08		2008 Totals
	1908		1898		1894		1893		22874
\$	32,555.87	\$	33,458.26	\$	29,554.33	\$	33,018.60	\$	413,292.08
\$	17.06	\$	17.63	\$	15.60	\$	17.44	\$	18.07
	13,136,900		13,957,400		10,683,600		13,533,600		174,200,960
	6,885		7,354		5,641		7,149		7,616
	128		127		126		126		1524
\$	3,960.00	\$	4,278.35	\$	3,710.12	\$	4,440.92	\$	50,399.46
\$	30.94	\$	33.69	\$	29.45	\$	35.25		33
	1,169,905		1,319,707		1,016,705		1,326,407		15,155,783
	9,140		10,391		8,069		10,527		9,945
	26		26		26		26		320
\$	7,921.31	\$	8,813.03	\$	6,326.01	\$	7,472.05	\$	104,850.91
\$	304.67	\$	338.96	\$	243.31	\$	287.39		328
	2,497,800		2,811,000		1,941,900		2,333,500		32,958,300
	96,069		108,115		74,688		89,750		102,995
	2062		2051		2046		2045		24718
\$	44,437.18	\$	46,549.64	\$	39,590.46	\$	44,931.57	\$	568,542.45
	16,804,605		18,088,107		13,642,205		17,193,507		222,315,043
\$	222.19	\$	232.75	\$	197.95	\$	224.66	\$	2,842.71

	Sep-08		Oct-08		Nov-08		Dec-08		2008 Totals
	1857		1849		1845		1844		22269
\$	43,962.94	\$	44,366.51	\$	42,288.29	\$	44,187.71	\$	542,725.65
\$	23.67	\$	23.99	\$	22.92	\$	23.96	\$	24.37
	12,847,300		13,635,700		10,464,700		13,282,200		169,473,760
	6,918		7,375		5,672		7,203		7,610
	115		115		114		114		1380
\$	6,058.54	\$	6,288.32	\$	5,790.50	\$	6,343.61	\$	74,919.87
\$	52.68	\$	54.68	\$	50.79	\$	55.65	\$	54.29
	1,064,605		1,195,907		921,705		1,201,807		13,660,483
	9,257		10,399		8,085		10,542		9,899
	17		17		17		17		210
\$	9,869.53	\$	10,146.50	\$	8,596.22	\$	9,501.12	\$	118,796.06
\$	580.56	\$	596.85	\$	505.66	\$	558.89	\$	565.70
	2,254,100		2,378,000		1,679,700		2,085,700		26,758,900
	132,594		139,882		98,806		122,688		127,423
	1989		1981		1976		1975		23859
\$	59,891.01	\$	60,801.33	\$	56,675.01	\$	60,032.44	\$	736,441.58
	16,166,005		17,209,607		13,066,105		16,569,707		209,893,143

\$ 299.46 \$ 304.01 \$ 283.38 \$ 300.16 \$ 3,682.21

	Sep-08	Oct-08	Nov-08	Dec-08	2008 Totals
	49	49	49	48	574
\$	1,098.79	\$ 1,100.33	\$ 987.36	\$ 1,081.22	\$ 14,238.46
\$	22.42	\$ 22.46	\$ 20.15	\$ 22.53	\$ 24.81
	194,700	202,300	141,800	191,800	2,969,200
	3,973	4,129	2,894	3,996	5,173
	11	11	11	11	107
\$	535.31	\$ 5,623.75	\$ 2,353.56	\$ 1,252.62	\$ 12,923.41
\$	48.66	\$ 511.25	\$ 213.96	\$ 113.87	\$ 120.78
	83,800	1,258,600	502,500	256,000	2,522,300
	7,618	114,418	45,682	23,273	23,573
	14	14	14	14	144
\$	6,780.03	\$ 8,027.00	\$ 6,686.28	\$ 9,225.30	\$ 102,928.38
\$	484.29	\$ 573.36	\$ 477.59	\$ 658.95	\$ 714.78
	1,754,600	2,073,100	1,715,300	2,405,100	26,738,700
	125,329	148,079	122,521	171,793	185,685
	2	2	2	2	17
\$	633.88	\$ 3,908.94	\$ 2,943.76	\$ 321.95	\$ 24,131.65
\$	316.94	\$ 1,954.47	\$ 1,471.88	\$ 160.98	\$ 1,419.51
	170,700	921,800	1,064,600	117,500	7,657,200
	85,350	460,900	532,300	58,750	450,424
	76	76	76	75	842
\$	9,048.01	\$ 18,660.02	\$ 12,970.96	\$ 11,881.09	\$ 154,221.90
	2,203,800	4,455,800	3,424,200	2,970,400	39,887,400
\$	45.24	\$ 93.30	\$ 64.85	\$ 59.41	\$ 771.11

	Sep-08	Oct-08	Nov-08	Dec-08	2008 Totals
	1	1	1	1	12
\$	32.89	\$ 61.72	\$ 57.18	\$ 90.09	\$ 603.52
\$	32.89	\$ 61.72	\$ 57.18	\$ 90.09	\$ 50.29
	8,300	21,200	19,200	33,700	193,800
	8,300	21,200	19,200	33,700	16,150
	4	4	4	2	46
\$	663.18	\$ 268.05	\$ 259.92	\$ 1,253.86	\$ 7,861.60
\$	165.80	\$ 67.01	\$ 64.98	\$ 626.93	\$ 170.90
	7,900	14,100	4,300	109,800	222,100
	1,975	3,525	1,075	54,900	4,828
	2	2	2		14

\$	885.51	\$	1,222.05	\$	1,257.62	\$	9,026.30
\$	442.76	\$	611.03	\$	628.81	#DIV/0!	\$ 644.74
	95,000		92,000		110,900		925,900
	47,500		46,000		55,450	#DIV/0!	66,136
	7		7		7	3	72
\$	1,581.58	\$	1,551.82	\$	1,574.72	\$ 1,343.95	\$ 17,491.42
	111,200		127,300		134,400	143,500	1,341,800
\$	7.91	\$	7.76	\$	7.87	\$ 6.72	\$ 87.46

	Sep-08	Oct-08	Nov-08	Dec-08	2008 Totals
	52	52	51	51	622
\$	1,392.47	\$ 1,657.03	\$ 1,312.20	\$ 1,382.18	\$ 19,780.90
\$	26.78	\$ 31.87	\$ 25.73	\$ 27.10	\$ 31.80
	301,000	407,500	255,900	300,500	4,771,900
	5,788	7,837	5,018	5,892	7,672
	0	0	0	0	0
\$	-	\$ -	\$ -	\$ -	\$ -
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	0	0	0	0	0
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	0	0	0	0	2
\$	-	\$ -	\$ -	\$ -	\$ 155.48
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 77.74
	0	0	0	0	0
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0
	0	0	0	0	0
\$	-	\$ -	\$ -	\$ -	\$ -
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	0	0	0	0	0
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	52	52	51	51	624
\$	1,392.47	\$ 1,657.03	\$ 1,312.20	\$ 1,382.18	\$ 19,936.38
	301,000	407,500	255,900	300,500	4,771,900
\$	6.96	\$ 8.29	\$ 6.56	\$ 6.91	\$ 99.68

	Sep-08	Oct-08	Nov-08	Dec-08	2008 Totals
	27	27	26	26	323
\$	1,016.52	\$ 1,002.23	\$ 941.44	\$ 962.28	\$ 12,152.51
\$	37.65	\$ 37.12	\$ 36.21	\$ 37.01	\$ 37.62
	142,800	147,400	102,800	140,900	1,833,300
	5,289	5,459	3,954	5,419	5,676

	0	0	0	0	0
\$	- \$	- \$	- \$	- \$	-
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	0	0	0	0	0
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	0	0	0	0	0
\$	- \$	- \$	- \$	- \$	-
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	0	0	0	0	0
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	27	27	26	26	323
\$	1,016.52	\$ 1,002.23	\$ 941.44	\$ 962.28	\$ 12,152.51
	142,800	147,400	102,800	140,900	1,833,300
\$	5.08	\$ 5.01	\$ 4.71	\$ 4.81	\$ 60.76

	Sep-08	Oct-08	Nov-08	Dec-08	2008 Totals
	2190	2179	2173	2171	26184
	2023	2015	2009	2004	24254
\$	54,877.66	\$ 66,866.69	\$ 53,873.62	\$ 58,194.84	\$ 742,700.73
\$	62,489.11	\$ 63,355.38	\$ 59,191.17	\$ 62,338.67	\$ 766,085.51
	19,309,405	22,951,407	17,322,305	20,464,407	266,974,343
	16,420,005	17,484,307	13,303,305	16,854,107	213,068,243
\$	274.39	\$ 334.33	\$ 269.37	\$ 290.97	\$ 3,713.50
\$	312.45	\$ 316.78	\$ 295.96	\$ 311.69	\$ 3,830.43

	Residential	Jan-09	Feb-09	Mar-09
# of Users		1901	1910	1913
\$ Amount Billed	\$	31,744.81	\$ 31,739.46	\$ 33,920.88
Average \$ Billed per User	\$	16.70	\$ 16.62	\$ 17.73
# of Gallons Used		11,636,100	11,558,147	13,332,672
Average # of Gallons per User		6,121	6,051	6,970
Commercial Small				
# of Users		124	125	124
\$ Amount Billed	\$	3,794.85	\$ 3,751.34	\$ 4,233.82
Average \$ Billed per User	\$	30.60	\$ 30.01	\$ 34.14
# of Gallons Used		1,046,007	1,016,107	1,183,106
Average # of Gallons per User		8,436	8,129	9,541
Commercial Large				
# of Users		26	26	26
\$ Amount Billed	\$	6,719.95	\$ 8,349.35	\$ 6,612.77
Average \$ Billed per User	\$	258.46	\$ 321.13	\$ 254.34
# of Gallons Used		1,971,400	2,524,300	1,958,700
Average # of Gallons per User		75,823	97,088	75,335
Month Total # of Users		2051	2061	2063
Month Total \$ Amount Billed	\$	42,259.61	\$ 43,840.15	\$ 44,767.47
Month Total # of Gallons Used		14,653,507	15,098,554	16,474,478
TWC Tax	\$	211.30	\$ 219.20	\$ 223.84

	Residential	Jan-09	Feb-09	Mar-09
# of Users		1848	1856	1860
\$ Amount Billed	\$	42,416.77	\$ 44,569.18	\$ 45,689.62
Average \$ Billed per User	\$	22.95	\$ 24.01	\$ 24.56
# of Gallons Used		11,263,000	11,302,547	12,963,772
Average # of Gallons per User		6,095	6,090	6,970
Commercial Small				
# of Users		113	113	114
\$ Amount Billed	\$	5,062.40	\$ 5,869.67	\$ 6,361.06
Average \$ Billed per User	\$	44.80	\$ 51.94	\$ 55.80
# of Gallons Used		927,507	903,307	1,075,206
Average # of Gallons per User		8,208	7,994	9,432
Commercial Large				
# of Users		17	17	17
\$ Amount Billed	\$	5,364.01	\$ 9,566.14	\$ 9,146.19
Average \$ Billed per User	\$	315.53	\$ 562.71	\$ 538.01
# of Gallons Used		1,629,500	1,952,400	1,771,600
Average # of Gallons per User		95,853	114,847	104,212
Month Total # of Users		1978	1986	1991
Month Total \$ Amount Billed	\$	52,843.18	\$ 60,004.99	\$ 61,196.87
Month Total # of Gallons Used		13,820,007	14,158,254	15,810,578

TWC Tax \$ 264.22 \$ 300.02 \$ 305.98

Residential	Jan-09	Feb-09	Mar-09
# of Users	48	48	48
\$ Amount Billed	\$ 1,021.19	\$ 987.94	\$ 989.01
Average \$ Billed per User	\$ 21.27	\$ 20.58	\$ 20.60
# of Gallons Used	142,600	120,800	146,100
Average # of Gallons per User	2,971	2,517	3,044
Commercial Small			
# of Users	11	11	11
\$ Amount Billed	\$ 1,513.21	\$ 1,342.85	\$ 2,213.53
Average \$ Billed per User	\$ 137.56	\$ 122.08	\$ 201.23
# of Gallons Used	297,800	275,000	470,800
Average # of Gallons per User	27,073	25,000	42,800
Commercial Large			
# of Users	14	14	14
\$ Amount Billed	\$ 6,637.39	\$ 7,159.07	\$ 7,954.67
Average \$ Billed per User	\$ 474.10	\$ 511.36	\$ 568.19
# of Gallons Used	1,676,800	1,815,800	2,024,700
Average # of Gallons per User	119,771	129,700	144,621
Non-potable			
# of Users	1	1	2
\$ Amount Billed	\$ 67.62	\$ 74.24	\$ 8.00
Average \$ Billed per User	\$ 67.62	\$ 74.24	\$ 4.00
# of Gallons Used	24,500	26,900	2,900
Average # of Gallons per User	24,500	26,900	1,450
Month Total # of Users	74	74	75
Month Total \$ Amount Billed	\$ 9,239.41	\$ 9,564.10	\$ 11,165.21
Month Total # of Gallons Used	2,141,700	2,238,500	2,644,500
TWC Tax	\$ 46.20	\$ 47.82	\$ 55.83

Residential	Jan-09	Feb-09	Mar-09
# of Users	1	1	1
\$ Amount Billed	\$ 34.26	\$ 34.26	\$ 34.26
Average \$ Billed per User	\$ 34.26	\$ 34.26	\$ 34.26
# of Gallons Used	6,700	6,100	8,500
Average # of Gallons per User	6,700	6,100	8,500
Commercial Small			
# of Users	4	4	4
\$ Amount Billed	\$ 269.28	\$ 332.97	\$ 269.28
Average \$ Billed per User	\$ 67.32	\$ 83.24	\$ 67.32
# of Gallons Used	7,200	34,300	6,700
Average # of Gallons per User	1,800	8,575	1,675
Commercial Large			
# of Users	2	2	2

\$ Amount Billed	\$	1,395.10	\$	1,580.58	\$	1,499.77
Average \$ Billed per User	\$	697.55	\$	790.29	\$	749.89
# of Gallons Used		192,800		187,000		164,300
Average # of Gallons per User		96,400		93,500		82,150
Month Total # of Users		7		7		7
Month Total \$ Amount Billed	\$	1,698.64	\$	1,947.81	\$	1,803.31
Month Total # of Gallons Used		206,700		227,400		179,500
TWC Tax	\$	8.49	\$	9.74	\$	9.02

Residential	Jan-09	Feb-09	Mar-09
# of Users	51	51	52
\$ Amount Billed	\$ 1,445.68	\$ 1,566.61	\$ 1,684.36
Average \$ Billed per User	\$ 28.35	\$ 30.72	\$ 32.39
# of Gallons Used	296,300	345,300	380,600
Average # of Gallons per User	5,810	6,771	7,319
Commercial Small			
# of Users	0	0	0
\$ Amount Billed	\$ -	\$ -	\$ -
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!
Commercial Large			
# of Users	0	0	0
\$ Amount Billed	\$ -	\$ -	\$ -
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!
Non-potable			
# of Users	0	0	0
\$ Amount Billed	\$ -	\$ -	\$ -
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!
Month Total # of Users	51	51	52
Month Total \$ Amount Billed	\$ 1,445.68	\$ 1,566.61	\$ 1,684.36
Month Total # of Gallons Used	296,300	345,300	380,600
TWC Tax	\$ 7.23	\$ 7.83	\$ 8.42

Residential	Jan-09	Feb-09	Mar-09
# of Users	26	26	27
\$ Amount Billed	\$ 979.94	\$ 995.87	\$ 1,047.65
Average \$ Billed per User	\$ 37.69	\$ 38.30	\$ 38.80
# of Gallons Used	118,100	122,700	132,900
Average # of Gallons per User	4,542	4,719	4,922
Commercial Small			

# of Users		0		0		0
\$ Amount Billed	\$	-	\$	-	\$	-
Average \$ Billed per User		#DIV/0!		#DIV/0!		#DIV/0!
# of Gallons Used		0		0		0
Average # of Gallons per User		#DIV/0!		#DIV/0!		#DIV/0!
Commercial Large						
# of Users		0		0		0
\$ Amount Billed	\$	-	\$	-	\$	-
Average \$ Billed per User		#DIV/0!		#DIV/0!		#DIV/0!
# of Gallons Used		0		0		0
Average # of Gallons per User		#DIV/0!		#DIV/0!		#DIV/0!
Month Total # of Users		26		26		27
Month Total \$ Amount Billed	\$	979.94	\$	995.87	\$	1,047.65
Month Total # of Gallons Used		118,100		122,700		132,900
TWC Tax	\$	4.90	\$	4.98	\$	5.24

	Jan-09	Feb-09	Mar-09
Month Total # of Water Users	2176	2186	2190
Month Total # of Sewer Users	2011	2019	2025
Month Total \$ Water Billed	\$ 52,944.70	\$ 54,970.86	\$ 57,617.04
Month Total \$ Sewer Billed	\$ 55,521.76	\$ 62,948.67	\$ 64,047.83
Total # of Gallons Used - Water	17,091,507	17,682,354	19,499,578
Total # of Gallons Used - Sewer	14,144,807	14,508,354	16,122,978
Month Total TWC Tax - Water	\$ 264.72	\$ 274.85	\$ 288.09
Month Total TWC Tax - Sewer	\$ 277.61	\$ 314.74	\$ 320.24

Water-In-District

Apr-09	May-09	Jun-09	Jul-09	Aug-09
1916	1917	1917	1922	1924
\$ 38,038.72	\$ 38,524.36	\$ 40,035.08	\$ 46,986.31	\$ 40,682.03
\$ 19.85	\$ 20.10	\$ 20.88	\$ 24.45	\$ 21.14
16,366,471	16,657,313	17,625,000	21,989,900	18,070,900
8,542	8,689	9,194	11,441	9,392
124	124	123	124	124
\$ 4,408.23	\$ 4,186.32	\$ 4,152.24	\$ 4,688.70	\$ 4,424.17
\$ 35.55	\$ 33.76	\$ 33.76	\$ 37.81	\$ 35.68
1,306,512	1,233,619	1,223,400	1,472,200	1,349,900
10,536	9,949	9,946	11,873	10,886
26	27	27	27	27
\$ 10,042.29	\$ 10,677.33	\$ 10,052.87	\$ 11,998.96	\$ 10,915.80
\$ 386.24	\$ 395.46	\$ 372.33	\$ 444.41	\$ 404.29
3,094,200	3,320,100	3,079,400	3,602,400	3,307,200
119,008	122,967	114,052	133,422	122,489
2066	2068	2067	2073	2075
\$ 52,489.24	\$ 53,388.01	\$ 54,240.19	\$ 63,673.97	\$ 56,022.00
20,767,183	21,211,032	21,927,800	27,064,500	22,728,000
\$ 262.45	\$ 266.94	\$ 271.20	\$ 318.37	\$ 280.11

Sewer-In-District

Apr-09	May-09	Jun-09	Jul-09	Aug-09
1864	1866	1865	1869	1874
\$ 48,616.57	\$ 48,865.42	\$ 49,944.83	\$ 55,284.48	\$ 50,617.74
\$ 26.08	\$ 26.19	\$ 26.78	\$ 29.58	\$ 27.01
15,911,871	16,144,813	17,010,100	21,237,800	17,485,800
8,536	8,652	9,121	11,363	9,331
113	114	114	114	113
\$ 6,469.97	\$ 6,266.79	\$ 7,331.23	\$ 6,806.97	\$ 6,485.54
\$ 57.26	\$ 54.97	\$ 64.31	\$ 59.71	\$ 57.39
1,174,912	1,087,819	1,065,100	1,385,900	1,268,100
10,397	9,542	9,343	12,157	11,222
17	18	18	18	18
\$ 10,750.95	\$ 11,197.03	\$ 11,747.23	\$ 12,792.26	\$ 12,208.79
\$ 632.41	\$ 622.06	\$ 652.62	\$ 710.68	\$ 678.27
2,464,600	2,647,600	2,768,800	3,223,000	2,974,400
144,976	147,089	153,822	179,056	165,244
1994	1998	1997	2001	2005
\$ 65,837.49	\$ 66,329.24	\$ 69,023.29	\$ 74,883.71	\$ 69,312.07
19,551,383	19,880,232	20,844,000	25,846,700	21,728,300

\$ 329.19 \$ 331.65 \$ 345.12 \$ 374.42 \$ 346.56

Water-Out-District

Apr-09		May-09		Jun-09		Jul-09		Aug-09	
	47		48		49		49		49
\$	1,212.93	\$	1,167.02	\$	1,183.90	\$	1,304.25	\$	1,110.51
\$	25.81	\$	24.31	\$	24.16	\$	26.62	\$	22.66
	247,500		249,400		235,400		292,700		195,200
	5,266		5,196		4,804		5,973		3,984
	12		12		12		11		11
\$	3,484.30	\$	3,473.55	\$	2,997.97	\$	3,891.31	\$	3,345.20
\$	290.36	\$	289.46	\$	249.83	\$	353.76	\$	304.11
	756,400		763,100		657,200		863,000		738,900
	63,033		63,592		54,767		78,455		67,173
	14		14		14		14		14
\$	9,341.38	\$	10,563.74	\$	8,972.17	\$	11,416.78	\$	10,065.47
\$	667.24	\$	754.55	\$	640.87	\$	815.48	\$	718.96
	2,383,200		2,676,200		2,263,600		2,888,600		2,560,700
	170,229		191,157		161,686		206,329		182,907
	2		0		1		1		1
\$	223.28	\$	-	\$	55.20	\$	57.96	\$	1.66
\$	111.64		#DIV/0!	\$	55.20	\$	57.96	\$	1.66
	80,900		0		20,000		21,000		600
	40,450		#DIV/0!		20,000		21,000		600
	75		74		76		75		75
\$	14,261.89	\$	15,204.31	\$	13,209.24	\$	16,670.30	\$	14,522.84
	3,468,000		3,688,700		3,176,200		4,065,300		3,495,400
\$	71.31	\$	76.02	\$	66.05	\$	83.35	\$	72.61

Sewer-Out-District

Apr-09		May-09		Jun-09		Jul-09		Aug-09	
	1		1		1		1		1
\$	47.30	\$	54.88	\$	36.16	\$	42.79	\$	34.26
\$	47.30	\$	54.88	\$	36.16	\$	42.79	\$	34.26
	14,000		17,200		9,300		12,100		5,700
	14,000		17,200		9,300		12,100		5,700
	4		4		4		4		4
\$	269.28	\$	269.28	\$	269.28	\$	269.28	\$	269.28
\$	67.32	\$	67.32	\$	67.32	\$	67.32	\$	67.32
	6,300		6,300		5,200		8,200		5,800
	1,575		1,575		1,300		2,050		1,450
	2		2		2		2		2

\$	1,459.18	\$	1,421.45	\$	1,229.21	\$	1,272.64	\$	1,192.18
\$	729.59	\$	710.73	\$	614.61	\$	636.32	\$	596.09
	152,900		142,300		88,300		97,800		77,900
	76,450		71,150		44,150		48,900		38,950
	7		7		7		7		7
\$	1,775.76	\$	1,745.61	\$	1,534.65	\$	1,584.71	\$	1,495.72
	173,200		165,800		102,800		118,100		89,400
\$	8.88	\$	8.73	\$	7.67	\$	7.92	\$	7.48

Water-Cuadrilla Improvement Corporation

	Apr-09		May-09		Jun-09		Jul-09		Aug-09
	52		53		53		53		53
\$	1,830.92	\$	2,005.48	\$	2,260.26	\$	2,332.66	\$	1,982.63
\$	35.21	\$	37.84	\$	42.65	\$	44.01	\$	37.41
	455,600		508,200		579,300		638,900		502,300
	8,762		9,589		10,930		12,055		9,477
	0		0		0		0		0
\$	-	\$	-	\$	-	\$	-	\$	-
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
\$	-	\$	-	\$	-	\$	-	\$	-
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
\$	-	\$	-	\$	-	\$	-	\$	-
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	52		53		53		53		53
\$	1,830.92	\$	2,005.48	\$	2,260.26	\$	2,332.66	\$	1,982.63
	455,600		508,200		579,300		638,900		502,300
\$	9.15	\$	10.03	\$	11.30	\$	11.66	\$	9.91

Sewer-Cuadrilla Improvement Corporation

	Apr-09		May-09		Jun-09		Jul-09		Aug-09
	27		27		27		27		27
\$	1,115.26	\$	1,112.64	\$	1,127.77	\$	1,255.40	\$	1,090.98
\$	41.31	\$	41.21	\$	41.77	\$	46.50	\$	40.41
	183,400		187,800		195,800		264,800		176,000
	6,793		6,956		7,252		9,807		6,519

\$	0	\$	0	\$	0	\$	0	\$	0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
\$	0	\$	0	\$	0	\$	0	\$	0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	27		27		27		27		27
\$	1,115.26	\$	1,112.64	\$	1,127.77	\$	1,255.40	\$	1,090.98
	183,400		187,800		195,800		264,800		176,000
\$	5.58	\$	5.56	\$	5.64	\$	6.28	\$	5.45

	Apr-09		May-09		Jun-09		Jul-09		Aug-09
	2193		2195		2196		2201		2203
	2028		2032		2031		2035		2039
\$	68,582.05	\$	70,597.80	\$	69,709.69	\$	82,676.93	\$	72,527.47
\$	68,728.51	\$	69,187.49	\$	71,685.71	\$	77,723.82	\$	71,898.77
	24,690,783		25,407,932		25,683,300		31,768,700		26,725,700
	19,907,983		20,233,832		21,142,600		26,229,600		21,993,700
\$	342.91	\$	352.99	\$	348.55	\$	413.38	\$	362.64
\$	343.64	\$	345.94	\$	358.43	\$	388.62	\$	359.49

	Sep-09		Oct-09		Nov-09		Dec-09		2009 Totals
	1930		1926		1937		1935		23048
\$	36,099.60	\$	36,179.48	\$	31,077.05	\$	34,278.17	\$	439,305.95
\$	18.70	\$	18.78	\$	16.04	\$	17.71	\$	19.06
	14,749,100		14,882,500		10,939,600		13,361,500		181,169,203
	7,642		7,727		5,648		6,905		7,861
	126		124		125		128		1495
\$	3,955.85	\$	4,043.55	\$	3,915.34	\$	4,198.50	\$	49,752.91
\$	31.40	\$	32.61	\$	31.32	\$	32.80	\$	33.28
	1,150,200		1,183,100		1,068,900		1,180,400		14,413,451
	9,129		9,541		8,551		9,222		9,641
	27		27		27		27		320
\$	9,787.73	\$	9,306.28	\$	8,370.49	\$	7,970.75	\$	110,804.57
\$	362.51	\$	344.68	\$	310.02	\$	295.21	\$	346.26
	2,978,700		2,813,300		2,499,500		2,380,300		33,529,500
	110,322		104,196		92,574		88,159		104,780
	2083		2077		2089		2090		24863
\$	49,843.18	\$	49,529.31	\$	43,362.88	\$	46,447.42	\$	599,863.43
	18,878,000		18,878,900		14,508,000		16,922,200		229,112,154
\$	249.22	\$	247.65	\$	216.81	\$	232.24	\$	2,999.32

	Sep-09		Oct-09		Nov-09		Dec-09		2009 Totals
	1880		1875		1886		1885		22428
\$	47,435.52	\$	47,427.05	\$	44,722.36	\$	46,634.65	\$	572,224.19
\$	25.23	\$	25.29	\$	23.71	\$	24.74	\$	25.51
	14,286,000		14,450,900		10,663,400		13,123,400		175,843,403
	7,599		7,707		5,654		6,962		7,840
	115		113		114		116		1366
\$	6,203.31	\$	6,229.62	\$	6,003.54	\$	6,298.04	\$	75,388.14
\$	53.94	\$	55.13	\$	52.66	\$	54.29	\$	55.19
	1,089,900		1,110,700		914,400		1,073,200		13,076,051
	9,477		9,829		8,021		9,252		9,573
	18		18		18		18		212
\$	11,458.48	\$	11,188.45	\$	10,651.14	\$	10,216.39	\$	126,287.06
\$	636.58	\$	621.58	\$	591.73	\$	567.58	\$	595.69
	2,637,200		2,522,700		2,295,000		2,109,300		28,996,100
	146,511		140,150		127,500		117,183		136,774
	2013		2006		2018		2019		24006
\$	65,097.31	\$	64,845.12	\$	61,377.04	\$	63,149.08	\$	773,899.39
	18,013,100		18,084,300		13,872,800		16,305,900		217,915,554

\$ 325.49 \$ 324.23 \$ 306.89 \$ 315.75 \$ 3,869.50

	Sep-09	Oct-09	Nov-09	Dec-09	2009 Totals
	48	48	47	46	575
\$	1,035.05	\$ 1,007.38	\$ 937.90	\$ 961.78	\$ 12,918.86
\$	21.56	\$ 20.99	\$ 19.96	\$ 20.91	\$ 22.47
	156,700	155,600	104,600	118,000	2,164,600
	3,265	3,242	2,226	2,565	3,765
	11	11	11	11	135
\$	2,782.90	\$ 2,491.61	\$ 1,030.48	\$ 554.48	\$ 29,121.39
\$	252.99	\$ 226.51	\$ 93.68	\$ 50.41	\$ 215.71
	609,200	537,800	205,100	111,300	6,285,600
	55,382	48,891	18,645	10,118	46,560
	14	14	14	14	168
\$	8,680.53	\$ 9,930.98	\$ 7,996.34	\$ 7,941.35	\$ 106,659.87
\$	620.04	\$ 709.36	\$ 571.17	\$ 567.24	\$ 634.88
	2,203,500	2,519,900	2,019,800	2,014,000	27,046,800
	157,393	179,993	144,271	143,857	160,993
	0	1	1	1	12
\$	-	\$ 61.55		\$	\$ 549.51
	#DIV/0!	\$ 61.55	\$ -	\$ -	\$ 45.79
	0	22,300			199,100
	#DIV/0!	22,300	0	0	16,592
	73	74	73	72	890
\$	12,498.48	\$ 13,491.52	\$ 9,964.72	\$ 9,457.61	\$ 149,249.63
	2,969,400	3,235,600	2,329,500	2,243,300	35,696,100
\$	62.49	\$ 67.46	\$ 49.82	\$ 47.29	\$ 746.25

	Sep-09	Oct-09	Nov-09	Dec-09	2009 Totals
	1	1	1	1	12
\$	34.26	\$ 53.69	\$ 38.29	\$ 34.26	\$ 478.67
\$	34.26	\$ 53.69	\$ 38.29	\$ 34.26	\$ 39.89
	7,100	16,700	10,200	7,100	120,700
	7,100	16,700	10,200	7,100	10,058
	4	4	4	4	48
\$	269.28	\$ 269.28	\$ 336.60	\$ 336.60	\$ 3,429.69
\$	67.32	\$ 67.32	\$ 84.15	\$ 84.15	\$ 71.45
	6,700	5,500	4,000	10,200	106,400
	1,675	1,375	1,000	2,550	2,217
	2	2	2	2	24

\$	1,375.52	\$	1,394.75	\$	1,372.68	\$	1,432.84	\$	16,625.90
\$	687.76	\$	697.38	\$	686.34	\$	716.42	\$	692.75
	129,400		134,800		128,600		145,500		1,641,600
	64,700		67,400		64,300		72,750		68,400
	7		7		7		7		84
\$	1,679.06	\$	1,717.72	\$	1,747.57	\$	1,803.70	\$	20,534.26
	143,200		157,000		142,800		162,800		1,868,700
\$	8.40	\$	8.59	\$	8.74	\$	9.02	\$	102.67

	Sep-09	Oct-09	Nov-09	Dec-09	2009 Totals				
	52	52	52	52	626				
\$	1,726.04	\$	1,689.90	\$	1,422.55	\$	1,599.53	\$	21,546.62
\$	33.19	\$	32.50	\$	27.36	\$	30.76	\$	34.42
	412,900		402,600		280,200		357,500		5,159,700
	7,940		7,742		5,388		6,875		8,242
	0		0		0		0		0
\$	-					\$	-		-
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		
	0								0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		
	0		0		0		0		0
\$	-					\$	-		-
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		
	0								0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		
	0		0		0		0		0
\$	-					\$	-		-
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		
	0								0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		
	52		52		52		52		626
\$	1,726.04	\$	1,689.90	\$	1,422.55	\$	1,599.53	\$	21,546.62
	412,900		402,600		280,200		357,500		5,159,700
\$	8.63	\$	8.45	\$	7.11	\$	8.00	\$	107.73

	Sep-09	Oct-09	Nov-09	Dec-09	2009 Totals				
	27	27	26	26	320				
\$	1,069.31	\$	1,042.97	\$	981.51	\$	1,037.88	\$	12,857.18
\$	39.60	\$	38.63	\$	37.75	\$	39.92	\$	40.18
	163,800		162,100		116,000		171,100		1,994,500
	6,067		6,004		4,462		6,581		6,233

\$	0	0	0	0	\$	0
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0
	0	#DIV/0!	#DIV/0!	#DIV/0!		0
\$	0	0	0	0	\$	0
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		-
	0	0	0	0		0
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		0
	27	27	26	26		320
\$	1,069.31	\$ 1,042.97	\$ 981.51	\$ 1,037.88	\$	12,857.18
	163,800	162,100	116,000	171,100		1,994,500
\$	5.35	\$ 5.21	\$ 4.91	\$ 5.19	\$	64.29

	Sep-09	Oct-09	Nov-09	Dec-09	2009 Totals
	2208	2203	2214	2214	26379
	2047	2040	2051	2052	24410
\$	64,067.70	\$ 64,710.73	\$ 54,750.15	\$ 57,504.56	\$ 770,659.68
\$	67,845.68	\$ 67,605.81	\$ 64,106.12	\$ 65,990.66	\$ 807,290.83
	22,260,300	22,517,100	17,117,700	19,523,000	269,967,954
	18,320,100	18,403,400	14,131,600	16,639,800	221,778,754
\$	320.34	\$ 323.55	\$ 273.75	\$ 287.52	\$ 3,853.30
\$	339.23	\$ 338.03	\$ 320.53	\$ 329.95	\$ 4,036.45

V

Residential	Jan-10	Feb-10	Mar-10	Apr-10	May-10
# of Users	1,938	1,953	1,957	1,954	1,952
\$ Amount Billed	\$ 32,471.90	\$ 32,480.45	\$ 37,167.93	\$ 36,045.76	\$ 38,522.16
Average \$ Billed per User	\$ 16.76	\$ 16.63	\$ 18.99	\$ 18.45	\$ 19.73
# of Gallons Used	11,040,500	10,980,200	14,572,000	13,752,100	15,473,500
Average # of Gallons per User	5,697	5,622	7,446	7,038	7,927
Commercial Small					
# of Users	126	126	129	133	134
\$ Amount Billed	\$ 4,016.94	\$ 3,936.72	\$ 4,509.59	\$ 4,378.79	\$ 4,704.24
Average \$ Billed per User	\$ 31.88	\$ 31.24	\$ 34.96	\$ 32.92	\$ 35.11
# of Gallons Used	1,054,000	1,026,500	1,259,900	1,162,000	1,301,400
Average # of Gallons per User	8,365	8,147	9,767	8,737	9,712
Commercial Large					
# of Users	27	27	27	27	27
\$ Amount Billed	\$ 6,503.74	\$ 6,986.77	\$ 6,712.81	\$ 6,820.19	\$ 8,132.30
Average \$ Billed per User	\$ 240.88	\$ 258.77	\$ 248.62	\$ 252.60	\$ 301.20
# of Gallons Used	1,789,700	1,953,500	1,882,900	1,927,900	2,360,100
Average # of Gallons per User	66,285	72,352	69,737	71,404	87,411
Month Total # of Users	2,091	2,106	2,113	2,114	2,113
Month Total \$ Amount Billed	\$ 42,992.58	\$ 43,403.94	\$ 48,390.33	\$ 47,244.74	\$ 51,358.70
Month Total # of Gallons Used	13,884,200	13,960,200	17,714,800	16,842,000	19,135,000
TWC Tax	\$ 214.96	\$ 217.02	\$ 241.95	\$ 236.22	\$ 256.79

S

Residential	Jan-10	Feb-10	Mar-10	Apr-10	May-10
# of Users	1,887	1,903	1,906	1,903	1,902
\$ Amount Billed	\$ 47,899.10	\$ 48,099.30	\$ 51,596.86	\$ 50,473.15	\$ 52,361.94
Average \$ Billed per User	\$ 25.38	\$ 25.28	\$ 27.07	\$ 26.52	\$ 27.53
# of Gallons Used	10,842,900	10,793,600	14,236,800	13,327,100	14,925,700
Average # of Gallons per User	5,746	5,672	7,469	7,003	7,847
Commercial Small					
# of Users	116	116	118	122	123
\$ Amount Billed	\$ 6,444.89	\$ 6,355.65	\$ 6,869.85	\$ 6,890.87	\$ 7,115.77

Average \$ Billed per User	\$ 55.56	\$ 54.79	\$ 58.22	\$ 56.48	\$ 57.85
# of Gallons Used	947,800	926,000	1,133,400	1,062,100	1,132,300
Average # of Gallons per User	8,171	7,983	9,605	8,706	9,206
Commercial Large					
# of Users	18	18	18	18	18
\$ Amount Billed	\$ 9,423.42	\$ 9,914.94	\$ 9,652.62	\$ 9,753.42	\$ 10,526.70
Average \$ Billed per User	\$ 523.52	\$ 550.83	\$ 536.26	\$ 541.86	\$ 584.82
# of Gallons Used	1,581,200	1,787,000	1,685,700	1,722,000	2,050,700
Average # of Gallons per User	87,844	99,278	93,650	95,667	113,928
Month Total # of Users	2,021	2,037	2,042	2,043	2,043
Month Total \$ Amount Billed	\$ 63,767.41	\$ 64,369.89	\$ 68,119.33	\$ 67,117.44	\$ 70,004.41
Month Total # of Gallons Used	13,371,900	13,506,600	17,055,900	16,111,200	18,108,700
TWC Tax	\$ 318.84	\$ 321.85	\$ 340.60	\$ 335.59	\$ 350.02

	W.				
Residential	Jan-10	Feb-10	Mar-10	Apr-10	May-10
# of Users	98	99	98	99	100
\$ Amount Billed	\$ 2,273.97	\$ 2,291.80	\$ 2,673.73	\$ 2,527.79	\$ 2,790.76
Average \$ Billed per User	\$ 23.20	\$ 23.15	\$ 27.28	\$ 25.53	\$ 27.91
# of Gallons Used	364,700	370,800	565,300	502,100	624,400
Average # of Gallons per User	3,721	3,745	5,768	5,072	6,244
Commercial Small					
# of Users	15	15	15	15	15
\$ Amount Billed	\$ 428.00	\$ 523.00	\$ 1,542.60	\$ 2,749.29	\$ 2,450.55
Average \$ Billed per User	\$ 28.53	\$ 34.87	\$ 102.84	\$ 183.29	\$ 163.37
# of Gallons Used	50,100	76,000	298,800	569,600	501,600
Average # of Gallons per User	3,340	5,067	19,920	37,973	33,440
Commercial Large					
# of Users	12	12	12	12	12
\$ Amount Billed	\$ 5,787.36	\$ 5,345.13	\$ 6,903.32	\$ 7,725.09	\$ 8,507.21
Average \$ Billed per User	\$ 482.28	\$ 445.43	\$ 575.28	\$ 643.76	\$ 708.93
# of Gallons Used	1,407,400	1,304,100	1,701,400	1,914,100	2,107,100
Average # of Gallons per User	117,283	108,675	141,783	159,508	175,592
Non-potable					

# of Users		1	0	0	0	
\$ Amount Billed	\$	-				
Average \$ Billed per User	\$	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used		0	0			
Average # of Gallons per User		0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Month Total # of Users		126	126	125	126	127
Month Total \$ Amount Billed	\$	8,489.33	\$ 8,159.93	\$ 11,119.65	\$ 13,002.17	\$ 13,748.52
Month Total # of Gallons Used		1,822,200	1,750,900	2,565,500	2,985,800	3,233,100
TWC Tax	\$	4.24	\$ 4.08	\$ 5.56	\$ 6.50	\$ 6.87

		<u>Se</u>				
Residential		Jan-10	Feb-10	Mar-10	Apr-10	May-10
# of Users		27	28	28	29	29
\$ Amount Billed	\$	1,003.85	\$ 994.29	\$ 1,128.69	\$ 1,109.14	\$ 1,110.62
Average \$ Billed per User	\$	37.18	\$ 35.51	\$ 40.31	\$ 38.25	\$ 38.30
# of Gallons Used		136,400	130,100	190,500	168,100	176,600
Average # of Gallons per User		5,052	4,646	6,804	5,797	6,090
Commercial Small						
# of Users		4	4	4	4	4
\$ Amount Billed	\$	348.70	\$ 348.70	\$ 348.70	\$ 348.70	\$ 348.70
Average \$ Billed per User	\$	87.18	\$ 87.18	\$ 87.18	\$ 87.18	\$ 87.18
# of Gallons Used		5,800	5,500	5,400	4,100	7,400
Average # of Gallons per User		1,450	1,375	1,350	1,025	1,850
Commercial Large						
# of Users		2	2	2	2	2
\$ Amount Billed	\$	1,444.09	\$ 1,460.41	\$ 1,450.39	\$ 1,380.64	\$ 1,431.84
Average \$ Billed per User	\$	722.05	\$ 730.21	\$ 725.20	\$ 690.32	\$ 715.92
# of Gallons Used		129,500	133,900	131,200	112,400	126,200
Average # of Gallons per User		64,750	66,950	65,600	56,200	63,100
Month Total # of Users		33	34	34	35	35
Month Total \$ Amount Billed	\$	2,796.64	\$ 2,803.40	\$ 2,927.78	\$ 2,838.48	\$ 2,891.16
Month Total # of Gallons Used		271,700	269,500	327,100	284,600	310,200
TWC Tax	\$	13.98	\$ 14.02	\$ 14.64	\$ 14.19	\$ 14.46

	Jan-10	Feb-10	Mar-10	Apr-10	May-10
Month Total # of Water Users	2,217	2,232	2,238	2,240	2,240
Month Total # of Sewer Users	2,054	2,071	2,076	2,078	2,078
Month Total \$ Water Billed	\$ 51,481.91	\$ 51,563.87	\$ 59,509.98	\$ 60,246.91	\$ 65,107.22
Month Total \$ Sewer Billed	\$ 66,564.05	\$ 67,173.29	\$ 71,047.11	\$ 69,955.92	\$ 72,895.57
Total # of Gallons Used - Water	15,706,400	15,711,100	20,280,300	19,827,800	22,368,100
Total # of Gallons Used - Sewer	13,643,600	13,776,100	17,383,000	16,395,800	18,418,900
Month Total TWC Tax - Water	\$ 257.41	\$ 257.82	\$ 297.55	\$ 301.23	\$ 325.54
Month Total TWC Tax - Sewer	\$ 332.82	\$ 335.87	\$ 355.24	\$ 349.78	\$ 364.48

Water-In-District

Jun-10		Jul-10		Aug-10		Sep-10		Oct-10		Nov-10		Dec-10	
	1,952		1,948		1,944		1,945		1,949		1,947		1,951
\$	44,664.28	\$	46,517.57	\$	41,089.17	\$	40,910.79	\$	35,804.39	\$	32,823.28	\$	32,572.50
\$	22.88	\$	23.88	\$	21.14	\$	21.03	\$	18.37	\$	16.86	\$	16.70
	19,571,900		20,706,100		17,284,600		17,062,400		13,446,900		11,176,000		10,966,900
	10,027		10,629		8,891		8,772		6,899		5,740		5,621
	133		132		133		133		132		132		131
\$	5,406.75	\$	6,074.79	\$	6,721.28	\$	6,050.96	\$	5,002.01	\$	3,955.55	\$	4,018.04
\$	40.65	\$	46.02	\$	50.54	\$	45.50	\$	37.89	\$	29.97	\$	30.67
	1,577,700		1,818,400		1,983,700		1,781,200		1,378,700		995,400		988,700
	11,862		13,776		14,915		13,392		10,445		7,541		7,547
	29		28		28		28		29		28		29
\$	9,951.49	\$	9,600.03	\$	9,259.67	\$	10,583.15	\$	7,486.80	\$	6,956.26	\$	6,467.91
\$	343.15	\$	342.86	\$	330.70	\$	377.97	\$	258.17	\$	248.44	\$	223.03
	2,935,300		2,795,000		2,701,400		3,109,400		2,138,000		1,966,800		1,790,300
	101,217		99,821		96,479		111,050		73,724		70,243		61,734
	2,114		2,108		2,105		2,106		2,110		2,107		2,111
\$	60,022.52	\$	62,192.39	\$	57,070.12	\$	57,544.90	\$	48,293.20	\$	43,735.09	\$	43,058.45
	24,084,900		25,319,500		21,969,700		21,953,000		16,963,600		14,138,200		13,745,900
\$	300.11	\$	310.96	\$	285.35	\$	287.72	\$	241.47	\$	218.68	\$	215.29

Power-In-District

Jun-10		Jul-10		Aug-10		Sep-10		Oct-10		Nov-10		Dec-10	
	1,903		1,900		1,896		1,897		1,900		1,898		1,903
\$	57,473.14	\$	58,975.62	\$	54,468.14	\$	54,928.91	\$	50,175.20	\$	48,283.63	\$	48,274.40
\$	30.20	\$	31.04	\$	28.73	\$	28.96	\$	26.41	\$	25.44	\$	25.37
	18,834,000		19,932,300		16,714,900		16,531,500		12,942,800		10,931,800		10,753,900
	9,897		10,491		8,816		8,715		6,812		5,760		5,651
	122		121		122		122		121		121		121
\$	7,491.23	\$	7,800.51	\$	8,366.55	\$	7,969.40	\$	7,181.85	\$	6,714.08	\$	6,769.76

\$ 61.40	\$ 64.47	\$ 68.58	\$ 65.32	\$ 59.35	\$ 55.49	\$ 55.95
1,338,500	1,490,400	1,718,300	1,517,100	1,140,100	912,800	922,800
10,971	12,317	14,084	12,435	9,422	7,544	7,626
20	19	19	19	20	19	20
\$ 11,635.83	\$ 11,361.41	\$ 11,556.88	\$ 12,454.72	\$ 10,254.06	\$ 10,084.65	\$ 9,878.44
\$ 581.79	\$ 597.97	\$ 608.26	\$ 655.51	\$ 512.70	\$ 530.77	\$ 493.92
2,510,800	2,373,700	2,455,500	2,829,100	1,918,300	1,729,300	1,640,400
125,540	124,932	129,237	148,900	95,915	91,016	82,020
2,045	2,040	2,037	2,038	2,041	2,038	2,044
\$ 76,600.20	\$ 78,137.54	\$ 74,391.57	\$ 75,353.03	\$ 67,611.11	\$ 65,082.36	\$ 64,922.60
22,683,300	23,796,400	20,888,700	20,877,700	16,001,200	13,573,900	13,317,100
\$ 383.00	\$ 390.69	\$ 371.96	\$ 376.77	\$ 338.06	\$ 325.41	\$ 324.61

ater-Out-District

Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
99	99	99	99	99	99	99
\$ 3,212.28	\$ 3,154.67	\$ 2,825.33	\$ 2,931.30	\$ 2,521.64	\$ 2,389.87	\$ 2,269.41
\$ 32.45	\$ 31.87	\$ 28.54	\$ 29.61	\$ 25.47	\$ 24.14	\$ 22.92
796,800	793,600	637,100	660,800	481,200	416,000	357,000
8,048	8,016	6,435	6,675	4,861	4,202	3,606
15	15	15	16	15	14	15
\$ 3,881.03	\$ 4,535.15	\$ 3,547.98	\$ 3,482.73	\$ 2,862.61	\$ 934.66	\$ 764.02
\$ 258.74	\$ 302.34	\$ 236.53	\$ 217.67	\$ 190.84	\$ 66.76	\$ 50.93
814,400	949,900	730,000	714,700	592,800	170,400	141,000
54,293	63,327	48,667	44,669	39,520	12,171	9,400
12	12	12	12	13	12	12
\$ 10,035.54	\$ 11,996.01	\$ 9,569.73	\$ 8,758.48	\$ 8,248.60	\$ 8,337.61	\$ 7,751.30
\$ 836.30	\$ 999.67	\$ 797.48	\$ 729.87	\$ 634.51	\$ 694.80	\$ 645.94
2,490,100	2,963,600	2,359,600	2,138,300	2,013,100	2,045,000	1,901,700
207,508	246,967	196,633	178,192	154,854	170,417	158,475

				1		3		3		2
				\$		354.38	\$	-	\$	682.00
#DIV/0!	#DIV/0!	#DIV/0!	\$	-	\$	118.13	\$	-	\$	341.00
						128,400		0		247,100
#DIV/0!	#DIV/0!	#DIV/0!	\			42,800		0		123,550
126	126	126		128		130		128		128
\$ 17,128.85	\$ 19,685.83	\$ 15,943.04	\$	15,172.51	\$	13,987.23	\$	11,662.14	\$	11,466.73
4,101,300	4,707,100	3,726,700		3,513,800		3,215,500		2,631,400		2,646,800
\$ 8.56	\$ 9.84	\$ 7.97	\$	7.59	\$	6.99	\$	5.83	\$	5.73

Over-Out-District

Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
29	29	29	29	29	29	29
\$ 1,198.80	\$ 1,261.54	\$ 1,148.17	\$ 1,170.65	\$ 1,099.02	\$ 1,055.29	\$ 1,047.89
\$ 41.34	\$ 43.50	\$ 39.59	\$ 40.37	\$ 37.90	\$ 36.39	\$ 36.13
223,900	257,300	201,700	209,900	154,200	131,600	126,400
7,721	8,872	6,955	7,238	5,317	4,538	4,359
4	4	4	4	4	4	4
\$ 348.70	\$ 348.70	\$ 348.70	\$ 348.70	\$ 348.70	\$ 348.70	\$ 278.96
\$ 87.18	\$ 87.18	\$ 87.18	\$ 87.18	\$ 87.18	\$ 87.18	\$ 69.74
7,100	5,100	3,600	4,600	5,300	3,900	3,800
1,775	1,275	900	1,150	1,325	975	950
2	2	2	2	2	2	2
\$ 1,281.59	\$ 1,274.91	\$ 1,309.04	\$ 1,254.50	\$ 1,564.29	\$ 1,515.32	\$ 1,324.62
\$ 640.80	\$ 637.46	\$ 654.52	\$ 627.25	\$ 782.15	\$ 757.66	\$ 662.31
85,700	83,900	93,100	71,400	161,900	148,700	97,300
42,850	41,950	46,550	35,700	80,950	74,350	48,650
35	35	35	35	35	35	35
\$ 2,829.09	\$ 2,885.15	\$ 2,805.91	\$ 2,773.85	\$ 3,012.01	\$ 2,919.31	\$ 2,651.47
316,700	346,300	298,400	285,900	321,400	284,200	227,500
\$ 14.15	\$ 14.43	\$ 14.03	\$ 13.87	\$ 15.06	\$ 14.60	\$ 13.26

Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
2,240	2,234	2,231	2,234	2,240	2,235	2,239
2,080	2,075	2,072	2,073	2,076	2,073	2,079
\$ 77,151.37	\$ 81,878.22	\$ 73,013.16	\$ 72,717.41	\$ 62,280.43	\$ 55,397.23	\$ 54,525.18
\$ 79,429.29	\$ 81,022.69	\$ 77,197.48	\$ 78,126.88	\$ 70,623.12	\$ 68,001.67	\$ 67,574.07
28,186,200	30,026,600	25,696,400	25,466,800	20,179,100	16,769,600	16,392,700
23,000,000	24,142,700	21,187,100	21,163,600	16,322,600	13,858,100	13,544,600
\$ 385.76	\$ 409.39	\$ 365.07	\$ 363.59	\$ 311.40	\$ 276.99	\$ 272.63
\$ 397.15	\$ 405.11	\$ 385.99	\$ 390.63	\$ 353.12	\$ 340.01	\$ 337.87

2010 Totals

23,390
\$ 451,070.18

176,033,100

1574
\$ 58,775.66

16,327,600

334
\$ 95,461.12

27,350,300

25,298
\$ 605,306.96
219,711,000
\$ 3,026.53

2010 Totals

22,798
\$ 623,009.39

170,767,300

1445
\$ 85,970.41

14,241,600

226

\$ 126,497.09

24,283,700

24,469

\$ 835,476.89

209,292,600

\$ 4,177.38

2010 Totals

1187

\$ 31,862.55

6,569,800

180

\$ 27,701.62

5,609,300

145

\$ 98,965.38

24,345,500

10
\$ 1,036.38
375,500
1522
\$ 159,565.93
36,900,100
\$ 79.78

2010 Totals

344
\$ 13,327.95
2,106,700
48
\$ 4,114.66
61,600
24
\$ 16,691.64
1,375,200
416
\$ 34,134.25
3,543,500
\$ 170.67

2010 Totals

26,820

24,885

\$ 764,872.89

\$ 869,611.14

256,611,100

212,836,100

\$ 3,824.36

\$ 4,348.06

EL PASO COUNTY WCID #4 BILLING AND WATER USAGE REPORT - 2011

Water-In-District													
# Days in Billing Cycle	31	29	33	29	28	33	29	29	34	28	27	29	
Residential	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	2011 Totals
# of Users	1,942	1,949	1,962	1,953	1,953	1,955	1,955	1,952	1,944	1,940	1,943	1,948	23,396
\$ Amount Billed	\$ 37,267.92	\$ 34,758.89	\$ 42,321.62	\$ 42,558.54	\$ 42,602.13	\$ 50,862.42	\$ 45,739.98	\$ 43,963.90	\$ 45,851.06	\$ 37,371.88	\$ 34,015.59	\$ 34,309.46	\$ 491,623.39
Average \$ Billed per User	19.19	17.83	21.57	21.79	21.81	26.02	23.40	22.52	23.59	19.26	17.51	17.61	
# of Gallons Used	14,375,000	12,541,900	16,482,500	15,777,400	16,314,200	21,456,200	18,369,600	17,354,600	18,608,600	13,067,100	10,606,200	10,715,000	185,668,300
Average # of Gallons per User	7,402	6,435	8,401	8,079	8,353	10,975	9,396	8,891	9,572	6,736	5,459	5,501	
Commercial Small													
# of Users	132	130	130	130	126	127	124	125	127	127	123	122	1,523
\$ Amount Billed	\$ 4,824.88	\$ 5,152.22	\$ 5,438.66	\$ 5,598.01	\$ 5,361.41	\$ 6,139.72	\$ 5,168.10	\$ 5,419.84	\$ 6,817.83	\$ 4,880.02	\$ 3,556.55	\$ 3,446.89	\$ 61,804.13
Average \$ Billed per User	36.55	39.63	41.84	43.06	42.55	48.34	41.68	43.36	53.68	38.43	28.92	28.25	
# of Gallons Used	1,315,700	1,481,200	1,546,900	1,467,300	1,445,900	1,743,400	1,414,100	1,525,000	1,948,400	1,252,600	830,900	768,200	16,739,600
Average # of Gallons per User	9,967	11,394	11,899	11,287	11,475	13,728	11,404	12,200	15,342	9,863	6,755	6,297	
Commercial Large													
# of Users	30	29	29	29	31	30	30	30	29	29	30	30	357
\$ Amount Billed	\$ 8,051.62	\$ 7,488.72	\$ 7,743.75	\$ 8,348.24	\$ 11,587.06	\$ 11,203.98	\$ 10,076.24	\$ 8,711.59	\$ 11,237.21	\$ 9,868.11	\$ 7,498.89	\$ 7,084.85	\$ 108,900.26
Average \$ Billed per User	268.39	249.62	267.03	287.87	373.78	373.47	335.87	290.39	387.49	340.28	249.96	236.16	
# of Gallons Used	2,287,100	2,122,000	2,206,787	2,256,197	3,247,134	3,132,417	2,775,669	2,367,698	3,134,009	2,712,443	1,968,765	1,828,539	30,038,758
Average # of Gallons per User	76,237	70,733	76,096	77,800	104,746	104,414	92,522	78,923	108,069	93,533	65,626	60,951	
Month Total # of Users	2,104	2,109	2,121	2,112	2,110	2,112	2,109	2,107	2,100	2,096	2,096	2,100	25,276
Month Total \$ Amount Billed	\$ 50,144.42	\$ 47,399.83	\$ 55,504.03	\$ 56,504.79	\$ 59,550.60	\$ 68,206.12	\$ 60,984.32	\$ 58,095.33	\$ 63,906.10	\$ 52,120.01	\$ 45,071.03	\$ 44,841.20	\$ 662,327.78
Month Total # of Gallons Used	17,977,800	16,145,100	20,236,187	19,500,897	21,007,234	26,332,017	22,559,369	21,247,298	23,691,009	17,032,143	13,405,865	13,311,739	232,446,658
TWC Tax	\$ 250.72	\$ 237.00	\$ 277.52	\$ 282.52	\$ 297.75	\$ 341.03	\$ 304.92	\$ 290.48	\$ 319.53	\$ 260.60	\$ 225.36	\$ 224.21	\$ 3,311.64
Sewer-In-District													
Residential	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	2011 Totals
# of Users	1,895	1,902	1,912	1,903	1,904	1,906	1,907	1,905	1,898	1,895	1,898	1,903	22,828
\$ Amount Billed	\$ 51,625.10	\$ 49,829.15	\$ 52,154.66	\$ 56,891.13	\$ 58,345.60	\$ 66,330.80	\$ 61,999.82	\$ 60,486.90	\$ 62,089.96	\$ 54,581.69	\$ 51,898.92	\$ 52,430.79	\$ 678,664.52
Average \$ Billed per User	27.24	26.20	27.28	29.90	30.64	34.80	32.51	31.75	32.71	28.80	27.34	27.55	
# of Gallons Used	14,126,200	12,292,100	14,455,800	14,343,200	15,433,800	20,641,000	17,769,300	16,851,500	18,054,600	12,733,200	10,393,100	10,545,500	177,639,300
Average # of Gallons per User	7,454	6,463	7,561	7,537	8,106	10,829	9,318	8,846	9,512	6,719	5,476	5,542	
Commercial Small													
# of Users	122	120	119	119	115	116	114	115	117	117	113	113	1,400
\$ Amount Billed	\$ 7,303.59	\$ 7,509.47	\$ 7,694.61	\$ 7,874.64	\$ 7,644.92	\$ 8,164.61	\$ 7,447.90	\$ 7,593.24	\$ 8,722.92	\$ 7,397.61	\$ 6,300.44	\$ 6,264.98	\$ 89,918.93
Average \$ Billed per User	59.87	62.58	64.66	66.17	66.48	70.38	65.33	66.03	74.55	63.23	55.76	55.44	
# of Gallons Used	1,232,400	1,398,900	1,483,200	1,291,000	1,262,500	1,504,200	1,215,900	1,285,000	1,715,100	1,119,200	753,300	700,300	14,961,000
Average # of Gallons per User	10,102	11,658	12,464	10,849	10,978	12,967	10,666	11,174	14,659	9,566	6,666	6,197	
Commercial Large													
# of Users	21	21	19	19	19	19	19	19	18	18	19	19	230
\$ Amount Billed	\$ 10,803.81	\$ 10,539.32	\$ 10,006.04	\$ 10,919.33	\$ 12,146.93	\$ 10,891.75	\$ 10,179.72	\$ 9,805.46	\$ 11,488.73	\$ 10,610.36	\$ 9,940.62	\$ 9,820.63	\$ 127,152.70
Average \$ Billed per User	514.47	501.87	526.63	574.70	639.31	573.25	535.77	516.08	638.26	589.46	523.19	516.88	
# of Gallons Used	2,014,400	1,908,800	1,800,815	1,914,063	2,409,373	1,916,748	1,623,587	1,487,273	2,165,716	1,813,307	1,418,394	1,372,054	21,844,530
Average # of Gallons per User	95,924	90,895	94,780	100,740	126,809	100,881	85,452	78,278	120,318	100,739	74,652	72,213	
Month Total # of Users	2,038	2,043	2,050	2,041	2,038	2,041	2,040	2,039	2,033	2,030	2,030	2,035	24,458
Month Total \$ Amount Billed	\$ 69,732.50	\$ 67,877.94	\$ 69,855.31	\$ 75,685.10	\$ 78,137.45	\$ 85,387.16	\$ 79,627.44	\$ 77,885.60	\$ 82,301.61	\$ 72,589.66	\$ 68,139.98	\$ 68,516.40	\$ 895,736.15
Month Total # of Gallons Used	17,373,000	15,599,800	17,739,815	17,548,263	19,105,673	24,061,948	20,608,787	19,623,773	21,935,416	15,665,707	12,564,794	12,617,854	214,444,830
TWC Tax	\$ 348.66	\$ 339.39	\$ 349.28	\$ 378.43	\$ 390.69	\$ 429.94	\$ 398.14	\$ 389.43	\$ 411.51	\$ 362.95	\$ 340.70	\$ 342.58	\$ 4,478.68

EL PASO COUNTY WCID #4 BILLING AND WATER USAGE REPORT - 2011

Water-Out-District													
# Days in Billing Cycle	31	29	33	29	28	33	29	29	34	28	27	29	2011 Totals
Residential	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	
# of Users	100	100	100	108	113	115	118	120	121	123	124	125	1,367
\$ Amount Billed	\$ 2,460.28	\$ 2,610.01	\$ 2,904.33	\$ 3,332.33	\$ 3,558.88	\$ 4,324.62	\$ 3,715.34	\$ 3,505.89	\$ 4,577.06	\$ 3,421.87	\$ 3,210.89	\$ 3,263.40	\$ 40,884.90
Average \$ Billed per User	\$ 24.60	\$ 26.10	\$ 29.04	\$ 30.85	\$ 31.49	\$ 37.61	\$ 31.49	\$ 29.22	\$ 37.83	\$ 27.82	\$ 25.89	\$ 26.11	
# of Gallons Used	476,300	508,500	618,800	668,300	701,000	966,900	765,800	670,900	956,500	586,100	484,900	473,400	7,877,400
Average # of Gallons per User	4,763	5,085	6,188	6,188	6,204	8,408	6,490	5,591	7,905	4,765	3,910	3,787	
Commercial Small													
# of Users	13	13	14	14	13	13	14	14	14	16	16	15	169
\$ Amount Billed	\$ 767.01	\$ 669.23	\$ 2,551.12	\$ 3,808.54	\$ 5,082.02	\$ 6,288.18	\$ 4,315.00	\$ 4,071.94	\$ 4,433.70	\$ 3,452.57	\$ 1,606.34	\$ 585.28	\$ 37,630.93
Average \$ Billed per User	\$ 59.00	\$ 51.48	\$ 182.22	\$ 272.04	\$ 390.92	\$ 483.71	\$ 308.21	\$ 290.85	\$ 316.69	\$ 215.79	\$ 100.40	\$ 39.02	
# of Gallons Used	150,900	131,900	543,300	665,200	899,700	1,105,400	745,100	700,600	768,300	587,000	236,600	50,700	6,584,700
Average # of Gallons per User	11,608	10,146	38,807	47,514	69,208	85,031	53,221	50,043	54,879	36,688	14,788	3,380	
Commercial Large													
# of Users	12	12	13	13	13	13	13	13	13	13	13	13	154
\$ Amount Billed	\$ 8,619.51	\$ 7,181.73	\$ 11,317.32	\$ 15,299.59	\$ 17,011.77	\$ 19,373.69	\$ 17,450.61	\$ 16,577.51	\$ 21,494.79	\$ 16,540.94	\$ 13,940.35	\$ 12,846.33	\$ 177,654.14
Average \$ Billed per User	\$ 718.29	\$ 598.48	\$ 870.56	\$ 1,176.89	\$ 1,308.60	\$ 1,490.28	\$ 1,342.35	\$ 1,275.19	\$ 1,653.45	\$ 1,272.38	\$ 1,072.33	\$ 988.18	
# of Gallons Used	2,131,100	1,767,600	2,789,200	2,561,700	2,882,500	3,302,300	2,953,400	2,797,000	3,616,800	2,799,700	2,455,400	2,307,000	32,363,700
Average # of Gallons per User	177,592	147,300	214,554	197,054	221,731	254,023	227,185	215,154	278,215	215,362	188,877	177,462	
Non-potable													
# of Users	2	3	3	3	3	3	3	3	2	2	3	0	30
\$ Amount Billed	\$ 3.59	\$ 1,059.01	\$ 4,683.45	\$ 2,694.93	\$ 1,052.79	\$ 179.03	\$ 105.08	\$ -	\$ 21.61	\$ 92.30	\$ -	\$ 9.891.79	
Average \$ Billed per User	\$ 1.80	\$ 353.00	\$ 1,561.15	\$ 898.31	\$ 350.93	\$ 59.68	\$ 35.03	\$ -	\$ 10.81	\$ 30.77	\$ -	\$ -	
# of Gallons Used	23,600	383,700	1,696,900	1,003,500	405,200	185,900	73,200	35,600	1,900	200	33,200	0	3,842,900
Average # of Gallons per User	11,800	127,900	565,633	334,500	135,067	61,967	24,400	11,867	950	100	11,067	0	
Month Total # of Users	127	128	130	138	142	144	148	150	150	154	156	153	1,720
Month Total \$ Amount Billed	\$ 11,850.39	\$ 11,519.98	\$ 21,456.22	\$ 25,135.39	\$ 26,705.46	\$ 30,165.52	\$ 25,586.03	\$ 24,155.34	\$ 30,505.55	\$ 23,436.99	\$ 18,849.88	\$ 16,695.01	\$ 266,061.76
Month Total # of Gallons Used	2,781,900	2,791,700	5,648,200	4,898,700	4,888,400	5,560,500	4,537,500	4,204,100	5,343,500	3,973,000	3,210,100	2,831,100	50,668,700
TWC Tax	\$ 5.93	\$ 5.76	\$ 10.73	\$ 12.57	\$ 13.35	\$ 15.08	\$ 12.79	\$ 12.08	\$ 15.25	\$ 11.72	\$ 9.42	\$ 8.35	\$ 133.03
Sewer-Out-District													
Residential	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	2011 Totals
# of Users	29	28	28	29	30	34	36	41	44	45	46	47	437
\$ Amount Billed	\$ 1,119.77	\$ 1,104.10	\$ 1,042.09	\$ 1,256.76	\$ 1,263.16	\$ 1,561.78	\$ 1,614.51	\$ 1,818.64	\$ 1,950.25	\$ 1,901.49	\$ 1,897.32	\$ 1,923.58	\$ 18,453.45
Average \$ Billed per User	\$ 38.61	\$ 39.43	\$ 37.22	\$ 43.34	\$ 42.11	\$ 45.93	\$ 44.85	\$ 44.36	\$ 44.32	\$ 42.26	\$ 41.25	\$ 40.93	
# of Gallons Used	177,800	182,900	155,200	172,500	172,300	252,200	252,400	265,600	291,900	229,300	205,000	204,400	2,561,500
Average # of Gallons per User	6,131	6,532	5,543	5,948	5,743	7,418	7,011	6,478	6,634	5,096	4,457	4,349	
Commercial Small													
# of Users	3	3	3	3	3	3	3	3	3	4	4	4	39
\$ Amount Billed	\$ 278.96	\$ 278.96	\$ 278.96	\$ 314.92	\$ 314.92	\$ 314.92	\$ 314.92	\$ 314.92	\$ 314.92	\$ 393.65	\$ 393.65	\$ 393.65	\$ 3,907.35
Average \$ Billed per User	\$ 92.99	\$ 92.99	\$ 92.99	\$ 104.97	\$ 104.97	\$ 104.97	\$ 104.97	\$ 104.97	\$ 104.97	\$ 98.41	\$ 98.41	\$ 98.41	
# of Gallons Used	7,700	7,600	7,600	5,300	6,000	4,600	5,200	6,300	9,400	7,500	2,600	4,400	74,200
Average # of Gallons per User	2,567	2,533	2,533	1,767	2,000	1,533	1,733	2,100	3,133	1,875	650	1,100	
Commercial Large													
# of Users	2	2	2	2	2	2	2	2	2	2	2	2	24
\$ Amount Billed	\$ 1,285.67	\$ 1,290.12	\$ 1,345.03	\$ 1,517.91	\$ 1,498.38	\$ 1,420.64	\$ 1,412.50	\$ 1,418.20	\$ 1,718.16	\$ 1,587.10	\$ 1,534.19	\$ 1,550.47	\$ 17,578.37
Average \$ Billed per User	\$ 642.84	\$ 645.06	\$ 672.52	\$ 758.96	\$ 749.19	\$ 710.32	\$ 706.25	\$ 709.10	\$ 859.08	\$ 793.55	\$ 767.10	\$ 775.24	
# of Gallons Used	86,800	88,000	102,800	111,900	107,100	88,000	82,300	87,400	161,100	128,900	115,900	119,900	1,280,100
Average # of Gallons per User	43,400	44,000	51,400	55,950	53,550	44,000	41,150	43,700	80,550	64,450	57,950	59,950	
Month Total # of Users	34	33	33	34	35	39	41	46	49	51	52	53	500
Month Total \$ Amount Billed	\$ 2,684.40	\$ 2,673.18	\$ 2,666.08	\$ 3,089.59	\$ 3,076.46	\$ 3,297.34	\$ 3,341.93	\$ 3,551.76	\$ 3,983.33	\$ 3,882.24	\$ 3,825.16	\$ 3,867.70	\$ 39,939.17
Month Total # of Gallons Used	272,300	278,500	265,600	289,700	285,400	344,800	339,900	359,300	462,400	365,700	323,500	328,700	3,915,800
TWC Tax	\$ 13.42	\$ 13.37	\$ 13.33	\$ 15.45	\$ 15.38	\$ 16.49	\$ 16.71	\$ 17.76	\$ 19.92	\$ 19.41	\$ 19.13	\$ 19.34	\$ 199.70
Month Total # of Water Users	2,231	2,237	2,251	2,250	2,252	2,256	2,257	2,257	2,250	2,250	2,252	2,253	26,996
Month Total # of Sewer Users	2,072	2,076	2,083	2,075	2,073	2,080	2,081	2,085	2,082	2,081	2,082	2,088	24,958
Month Total \$ Water Billed	\$ 61,994.81	\$ 58,919.81	\$ 76,960.25	\$ 81,640.18	\$ 86,256.06	\$ 98,371.64	\$ 86,570.35	\$ 82,250.67	\$ 94,411.65	\$ 75,557.00	\$ 63,920.91	\$ 61,536.21	\$ 928,390
Month Total \$ Sewer Billed	\$ 72,416.90	\$ 70,551.12	\$ 72,521.39	\$ 78,774.69	\$ 81,213.91	\$ 88,684.50	\$ 82,969.37	\$ 81,437.36	\$ 86,284.94	\$ 76,471.90	\$ 71,965.14	\$ 72,384.10	\$ 935,675
Total # of Gallons Used - Water	20,759,700	18,936,800	25,884,387	24,399,597	25,895,634	31,892,517	27,096,869	25,451,398	29,034,509	21,005,143	16,615,965	16,142,839	283,115,358
Total # of Gallons Used - Sewer	17,645,300	15,878,300	18,005,415	17,837,963	19,391,073	24,406,748	20,948,687	19,983,073	22,397,816	16,031,407	12,888,294	12,946,554	218,360,630
Month Total TWC Tax - Water	\$ 309.97	\$ 294.60	\$ 384.80	\$ 408.20	\$ 431.28	\$ 491.86	\$ 432.85	\$ 411.25	\$ 472.06	\$ 377.79	\$ 319.60	\$ 307.68	\$ 4,641.95
Month Total TWC Tax - Sewer	\$ 362.08	\$ 352.76	\$ 362.61	\$ 393.87	\$ 406.07	\$ 443.42	\$ 414.85	\$ 407.19	\$ 431.42	\$ 382.36	\$ 359.83	\$ 361.92	\$ 4,678.38

Non Potable Sept
Horak-No usage
Smithco-35600 Smithco-1900
Prme1Const
200 gals

DIST002475

EL PASO COUNTY WCID #4 BILLING AND WATER USAGE REPORT - 2012

Water-In-District													2012 Totals
# Days in Billing Cycle	36	30	33	28	29	34	29	33	29	30	33	22	
Residential	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	
# of Users	1,947	1,950	1,957	1,958	1,955	1,958	1,953	1,951	1,944	1,940	1,937	1,932	23,382
\$ Amount Billed	\$ 40,126.25	\$ 36,587.19	\$ 40,542.31	\$ 41,240.83	\$ 41,827.53	\$ 53,379.11	\$ 45,511.37	\$ 49,647.71	\$ 41,639.81	\$ 38,827.97	\$ 38,823.66	\$ 32,437.52	\$ 500,591.26
Average \$ Billed per User	20.61	18.76	20.72	21.06	21.40	27.26	23.30	25.45	21.42	20.01	20.04	16.79	
# of Gallons Used	13,301,400	10,965,900	13,685,700	14,127,000	14,361,800	21,037,900	16,604,900	19,052,600	14,401,200	12,692,200	12,628,900	7,943,300	170,802,800
Average # of Gallons per User	6,832	5,624	6,993	7,215	7,346	10,745	8,502	9,766	7,408	6,542	6,520	4,111	
Commercial Small													
# of Users	120	121	122	124	125	127	126	128	129	129	128	130	1,509
\$ Amount Billed	\$ 3,802.21	\$ 3,511.24	\$ 3,977.69	\$ 4,206.76	\$ 4,409.80	\$ 5,501.84	\$ 4,760.09	\$ 5,238.44	\$ 4,379.35	\$ 4,303.01	\$ 4,144.83	\$ 3,509.28	\$ 51,744.54
Average \$ Billed per User	31.69	29.02	32.60	33.93	35.28	43.32	37.78	40.93	33.95	33.36	32.38	26.99	
# of Gallons Used	839,500	729,300	917,700	1,006,300	1,105,200	1,499,800	1,207,200	1,408,800	1,084,200	1,026,400	949,300	627,200	12,400,900
Average # of Gallons per User	6,996	6,027	7,522	8,115	8,842	11,809	9,581	11,006	8,405	7,957	7,416	4,825	
Commercial Large													
# of Users	31	31	30	30	31	31	31	32	32	32	32	32	375
\$ Amount Billed	\$ 8,639.67	\$ 8,007.26	\$ 8,936.07	\$ 9,783.31	\$ 9,688.50	\$ 12,270.82	\$ 8,778.85	\$ 12,653.55	\$ 10,626.35	\$ 9,461.29	\$ 8,009.75	\$ 5,475.79	\$ 112,331.21
Average \$ Billed per User	278.70	258.30	297.87	326.11	312.53	395.83	283.19	395.42	332.07	295.67	250.30	171.12	
# of Gallons Used	2,145,462	1,965,839	2,270,263	2,519,100	2,502,220	3,227,830	2,245,376	3,343,262	2,759,749	2,419,807	2,007,634	1,248,228	28,654,770
Average # of Gallons per User	69,208	63,414	75,675	83,970	80,717	104,124	72,431	104,477	86,242	75,619	62,739	39,007	
Month Total # of Users	2,098	2,102	2,109	2,112	2,111	2,116	2,110	2,111	2,105	2,101	2,097	2,094	25,266
Month Total \$ Amount Billed	\$ 52,568.13	\$ 48,105.69	\$ 53,456.07	\$ 55,230.90	\$ 55,925.83	\$ 71,151.77	\$ 59,050.31	\$ 67,539.70	\$ 56,645.51	\$ 52,592.27	\$ 50,978.24	\$ 41,422.59	\$ 664,667.01
Month Total # of Gallons Used	16,286,362	13,661,039	16,873,663	17,652,400	17,969,220	25,765,530	20,057,476	23,804,662	18,245,149	16,138,407	15,585,834	9,818,728	211,858,470
TWC Tax	\$ 262.84	\$ 240.53	\$ 267.28	\$ 276.15	\$ 279.63	\$ 355.76	\$ 295.25	\$ 337.70	\$ 283.23	\$ 262.96	\$ 254.89	\$ 207.11	\$ 3,323.34

Sewer-In-District													2012 Totals
Residential	36	30	33	28	29	34	29	33	29	30	33	22	
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	
# of Users	1,902	1,904	1,911	1,912	1,911	1,914	1,910	1,908	1,900	1,897	1,894	1,889	22,852
\$ Amount Billed	\$ 60,600.67	\$ 57,121.71	\$ 61,013.62	\$ 61,487.21	\$ 62,094.85	\$ 72,789.43	\$ 65,581.44	\$ 69,444.11	\$ 61,759.98	\$ 59,111.65	\$ 59,396.58	\$ 53,484.77	\$ 743,886.02
Average \$ Billed per User	\$ 31.86	\$ 30.00	\$ 31.93	\$ 32.16	\$ 32.49	\$ 38.03	\$ 34.34	\$ 36.40	\$ 32.51	\$ 31.16	\$ 31.36	\$ 28.31	
# of Gallons Used	13,025,300	10,755,500	13,368,500	13,655,900	13,953,100	20,328,200	16,083,400	18,469,800	13,974,100	12,406,800	12,411,600	7,820,800	166,253,000
Average # of Gallons per User	6,848	5,649	6,996	7,142	7,301	10,621	8,421	9,680	7,355	6,540	6,553	4,140	
Commercial Small													
# of Users	112	113	113	115	115	117	116	118	119	119	118	120	1,395
\$ Amount Billed	\$ 6,954.61	\$ 6,675.04	\$ 7,134.43	\$ 7,393.80	\$ 7,535.65	\$ 8,560.09	\$ 7,859.07	\$ 8,327.94	\$ 7,556.67	\$ 7,528.19	\$ 7,414.01	\$ 6,807.88	\$ 89,747.38
Average \$ Billed per User	\$ 62.09	\$ 59.07	\$ 63.14	\$ 64.29	\$ 65.53	\$ 73.16	\$ 67.75	\$ 70.58	\$ 63.50	\$ 63.26	\$ 62.83	\$ 56.73	
# of Gallons Used	792,400	691,700	860,300	946,500	1,011,900	1,406,900	1,119,500	1,303,300	981,000	919,400	889,300	589,300	11,511,500
Average # of Gallons per User	7,075	6,121	7,613	8,230	8,799	12,025	9,651	11,045	8,244	7,726	7,536	4,911	
Commercial Large													
# of Users	19	19	18	18	19	19	19	20	20	20	20	20	231
\$ Amount Billed	\$ 11,806.72	\$ 10,678.46	\$ 10,562.90	\$ 10,866.77	\$ 10,910.34	\$ 12,453.79	\$ 10,923.06	\$ 13,247.07	\$ 12,174.78	\$ 11,869.29	\$ 11,300.16	\$ 9,747.09	\$ 136,540.43
Average \$ Billed per User	\$ 621.41	\$ 562.02	\$ 586.83	\$ 603.71	\$ 574.23	\$ 655.46	\$ 574.90	\$ 662.35	\$ 608.74	\$ 593.46	\$ 565.01	\$ 487.35	
# of Gallons Used	1,872,313	1,454,440	1,543,085	1,655,530	1,536,224	2,110,369	1,545,032	2,392,759	1,995,714	1,876,970	1,666,183	1,090,772	20,739,391
Average # of Gallons per User	98,543	76,549	85,727	91,974	80,854	111,072	81,317	119,638	99,786	93,849	83,309	54,539	
Month Total # of Users	2,033	2,036	2,042	2,045	2,045	2,050	2,045	2,046	2,039	2,036	2,032	2,029	24,478
Month Total \$ Amount Billed	\$ 79,362.00	\$ 74,475.21	\$ 78,710.95	\$ 79,747.78	\$ 80,540.84	\$ 93,803.31	\$ 84,363.57	\$ 91,019.12	\$ 81,491.43	\$ 78,509.13	\$ 78,110.75	\$ 70,039.74	\$ 970,173.83
Month Total # of Gallons Used	15,690,013	12,901,640	15,771,885	16,257,930	16,501,224	23,845,469	18,747,932	22,165,859	16,950,814	15,203,170	14,967,083	9,500,872	198,503,891
TWC Tax	\$ 396.81	\$ 372.38	\$ 393.55	\$ 398.74	\$ 402.70	\$ 469.02	\$ 421.82	\$ 455.10	\$ 407.46	\$ 392.55	\$ 390.55	\$ 350.20	\$ 4,850.87