

Option 1: 2018 Budget Assumptions

1. Slight increase in consumption - 40.7 BG to 42.7 BG over 6-year period (FY 2017 - 22), or 5.1%
2. Average gallon per account figures flat

Annual Average Consumption Per Account								
	FY 2015 Actual	FY 2016 Actual	FY 2017 CYE	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Residential	5,836	5,752	5,890	5,900	5,900	5,900	5,900	5,900
Multifamily	127,253	130,676	127,056	128,998	128,998	128,998	128,998	128,998
Commercial	48,077	49,634	50,942	49,788	49,789	49,789	49,788	49,789
% Change								
Residential		-1.4%	2.4%	0.2%	0.0%	0.0%	0.0%	0.0%
Multifamily		2.7%	-2.8%	1.5%	0.0%	0.0%	0.0%	0.0%
Commercial		3.2%	2.6%	-2.3%	0.0%	0.0%	0.0%	0.0%

Number of Accounts								
	FY 2015 Actual	FY 2016 Actual	FY 2017 CYE	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Residential	199,513	203,648	206,146	210,007	212,324	214,667	217,033	219,426
Multifamily	5,854	6,419	6,448	6,562	6,677	6,796	6,916	7,038
Commercial	17,718	17,287	17,578	17,836	18,098	18,365	18,635	18,911
Large Volume	6	5	6	6	6	6	6	6
Wholesale	18	17	17	17	16	16	16	16
Total	223,109	227,376	230,195	234,428	237,121	239,850	242,606	245,397
Account Growth		4,267	2,819	4,233	2,693	2,729	2,756	2,791
% Change								
Residential		2.1%	1.2%	1.9%	1.1%	1.1%	1.1%	1.1%
Multifamily		9.7%	0.5%	1.8%	1.8%	1.8%	1.8%	1.8%
Commercial		-2.4%	1.7%	1.5%	1.5%	1.5%	1.5%	1.5%
Large Volume		-16.7%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Wholesale		-5.6%	0.0%	0.0%	-5.9%	0.0%	0.0%	0.0%
Total %		1.9%	1.2%	1.8%	1.1%	1.2%	1.1%	1.2%

Consumption (in Millions)								
	FY 2015 Actual	FY 2016 Actual	FY 2017 CYE	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Residential	13,887.9	13,945.8	14,493.2	14,714.7	14,956.0	15,121.1	15,287.8	15,456.3
Multifamily	8,750.3	9,469.4	9,765.7	10,075.2	10,252.0	10,433.3	10,619.1	10,806.6
Commercial	10,081.9	10,403.4	10,665.0	10,576.0	10,731.0	10,889.1	11,049.3	11,212.4
Large Volume	3,027.8	3,505.5	3,273.8	3,036.2	3,036.2	3,036.2	3,036.2	3,036.2
Wholesale	2,303.0	2,466.9	2,461.0	2,297.1	2,224.8	2,224.8	2,224.8	2,224.8
Total	38,050.9	39,791.0	40,658.7	40,699.2	41,200.0	41,704.5	42,217.2	42,736.3
% Change								
Residential		0.4%	3.9%	1.5%	1.6%	1.1%	1.1%	1.1%
Multifamily		8.2%	3.1%	3.2%	1.8%	1.8%	1.8%	1.8%
Commercial		3.2%	2.5%	-0.8%	1.5%	1.5%	1.5%	1.5%
Large Volume		15.8%	-6.6%	-7.3%	0.0%	0.0%	0.0%	0.0%
Wholesale		7.1%	-0.2%	-6.7%	-3.1%	0.0%	0.0%	0.0%
Total %		4.6%	2.2%	0.1%	1.2%	1.2%	1.2%	1.2%

Revenue at Existing Rates (\$ in Millions)								
	FY 2015 Actual	FY 2016 Actual	FY 2017 CYE	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Residential	102.7	112.9	121.8	123.4	125.5	126.9	128.3	129.7
Multifamily	56.4	68.6	66.4	66.9	68.0	69.2	70.5	71.7
Commercial	74.3	79.5	8.4	8.3	8.4	8.5	8.6	8.8
Large Volume	18.7	22.0	21.3	20.3	20.3	20.3	20.9	20.9
Wholesale	9.1	9.0	9.1	8.4	8.0	8.0	8.0	8.0
Total	261.2	292.0	227.0	227.3	230.2	232.9	236.3	239.1
% Change								
Residential		9.9%	7.9%	1.3%	1.7%	1.1%	1.1%	1.1%
Multifamily		21.6%	-3.2%	0.8%	1.6%	1.8%	1.9%	1.7%
Commercial		7.0%	-89.4%	-1.2%	1.2%	1.2%	1.2%	2.3%
Large Volume		17.6%	-3.2%	-4.7%	0.0%	0.0%	3.0%	0.0%
Wholesale		-1.1%	1.1%	-7.7%	-4.8%	0.0%	0.0%	0.0%
Total %		11.8%	-22.3%	0.1%	1.3%	1.2%	1.5%	1.2%

GPCD	124.5	121.6	119.6	117.0	116.0	114.8	114.2	113.3
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Assumptions For The Water Revenue Forecast

Revenue Forecast Data - Water

FY 2017-18

Historical Accounts (FY Average)			
Fiscal Year	Single Family	MultiFamily	Commercial
2009-10 Act	188,537	5,851	15,784
2010-11 Act	189,846	5,905	16,003
2011-12 Act	190,723	5,864	16,370
2012-13 Act	193,278	5,692	16,906
2013-14 Act	194,286	5,625	16,979
2014-15 Act	198,294	5,730	17,475
2015-16 Act	202,054	6,039	17,467
Projected Accounts (FY Average)			
2016-17 CYE	204,922	6,405	17,446
2017-18	207,856	6,509	17,702
2018-19	211,077	6,623	17,961
2019-20	213,406	6,740	18,226
2020-21	215,759	6,860	18,494
2021-22	218,138	6,981	18,767
2022-23	220,545	7,105	19,045
2023-24	222,979	7,230	19,325
2024-25	225,440	7,358	19,609
2025-26	227,926	7,490	19,900
2026-27			

Historical Growth Rate in Accounts (Annual)			
Fiscal Year	Single Family	MultiFamily	Commercial
2009-10 Act	0.4%	0.9%	0.5%
2010-11 Act	0.8%	0.8%	1.4%
2011-12 Act	0.9%	-3.3%	4.0%
2012-13 Act	0.9%	1.6%	1.5%
2013-14 Act	0.2%	-4.6%	-1.1%
2014-15 Act *	2.5%	5.1%	5.2%
2015-16 Act **	2.1%	9.5%	-2.4%
Average Growth	10 Year	5 Year	13 Year
	1.1%	1.8%	1.5%
Projected Growth Rate in Accounts (Annual)			
2016-17 CYE	1.2%	0.5%	1.7%
2017-18 ***	1.9%	1.8%	1.5%
2018-19	1.1%	1.8%	1.5%
2019-20	1.1%	1.8%	1.5%
2020-21	1.1%	1.8%	1.5%
2021-22	1.1%	1.8%	1.5%
2022-23	1.1%	1.8%	1.5%
2023-24	1.1%	1.8%	1.5%
2024-25	1.1%	1.8%	1.5%
2025-26	1.1%	1.8%	1.5%
2026-27			

* Annexation of Riverplace Residential 1,030 accounts (Oct 2014)

** Annexation of Lost Creek Residential 1,250 accounts (Jan 2016)

*** Annexation of Shady Hollow Residential 1,580 accounts (Apr 2018)

Historical Average Gallons Per Account			
Fiscal Year	Single Family	MultiFamily	Commercial
2009-10 Act	6,758	124,293	53,057
2010-11 Act	8,814	133,751	65,211
2011-12 Act	7,616	126,411	56,994
2012-13 Act	6,930	129,717	53,724
2013-14 Act	6,101	126,971	50,436
2014-15 Act	5,836	127,253	48,077
2015-16 Act	5,752	130,676	49,634
Average	22 year	22 year	22 year
	8,043	127,148	65,587
Projected Average Gallons Per Account			
2016-17 CYE	5,890	127,056	50,942
2017-18	5,900	128,998	49,788
2018-19	5,900	128,998	49,789
2019-20	5,900	128,998	49,789
2020-21	5,900	128,998	49,788
2021-22	5,900	128,998	49,789
2022-23	5,900	128,998	49,789
2023-24	5,900	128,998	49,789
2024-25	5,900	128,998	49,789
2025-26	5,900	128,998	49,789
2026-27			

Summary Sheet - All Customers

Revenue Forecast Data - Water FY 2017-18

Summary Sheet - Water Revenue Forecast

Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
Consumption History (of existing customers)													
2009-10 Act	3,350,675,900	2,831,698,600	2,851,087,200	2,748,231,200	2,394,345,400	2,514,517,100	2,756,813,300	3,244,394,400	3,901,843,400	4,026,001,600	4,050,154,100	4,634,350,400	39,304,112,600
2010-11 Act	3,616,864,200	3,545,554,500	3,484,292,600	3,081,563,700	2,646,960,500	2,960,673,100	3,674,000,300	4,308,198,500	4,764,435,200	5,203,688,100	5,496,597,000	5,827,964,900	48,610,792,600
2011-12 Act	4,961,043,537	3,710,901,690	3,049,399,980	2,816,537,900	2,566,555,600	2,772,769,243	2,935,332,089	3,609,685,468	4,041,762,125	4,393,388,875	4,458,730,600	4,631,937,190	43,948,044,297
2012-13 Act	3,581,974,228	3,511,866,500	3,295,054,800	3,075,541,000	2,700,209,500	2,889,219,100	3,108,638,100	3,352,844,100	3,544,772,200	4,103,794,400	4,302,873,800	4,407,100,300	41,873,888,028
2013-14 Act	3,552,422,760	3,018,104,136	2,719,174,215	2,846,501,087	2,546,261,109	2,575,021,560	2,934,403,914	3,267,279,787	3,401,274,273	3,599,623,249	3,951,197,319	4,337,019,394	38,748,282,803
2014-15 Act	3,329,383,428	3,355,331,408	2,748,075,573	2,886,203,743	2,395,036,707	2,617,566,714	2,779,279,235	2,780,684,877	2,898,306,076	3,387,802,073	4,430,929,447	4,442,434,443	38,051,033,724
2015-16 Act	4,088,682,205	3,222,766,054	2,819,732,055	2,862,491,854	2,681,254,155	3,023,162,754	3,028,535,243	2,901,032,782	3,170,014,643	3,995,472,783	4,208,925,182	3,788,878,582	39,790,948,292
2016-17 Act	3,719,573,881	3,367,622,879	2,978,121,779	2,990,443,784	0	0	0	0	0	0	0	0	13,055,762,323
Check	Ok	Ok	Ok	Error	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	
Projected Total Consumption													
2016-17 C YE	3,719,573,881	3,370,493,979	2,978,121,779	2,990,443,784	2,580,163,200	2,755,833,000	2,986,132,300	3,190,620,500	3,418,731,000	3,790,212,700	4,331,611,000	4,546,687,500	40,658,624,623
2017-18	3,719,007,200	3,352,443,400	2,971,731,600	3,006,371,100	2,638,562,800	2,856,252,400	3,051,630,700	3,164,273,100	3,387,474,100	3,887,608,100	4,296,647,500	4,367,248,100	40,699,250,100
2018-19	3,758,963,300	3,388,505,300	3,006,761,700	3,042,055,200	2,670,088,600	2,890,161,100	3,087,890,200	3,202,852,500	3,428,889,600	3,934,760,100	4,369,416,500	4,419,667,400	41,200,011,500
2019-20	3,804,400,000	3,429,683,100	3,043,795,800	3,079,530,700	2,703,163,600	2,926,195,000	3,125,932,800	3,242,296,000	3,471,230,300	3,982,926,000	4,422,192,000	4,473,201,400	41,704,546,700
2020-21	3,850,916,700	3,471,858,600	3,081,738,500	3,117,772,400	2,736,794,900	2,962,747,900	3,164,523,500	3,282,301,300	3,514,114,300	4,031,700,000	4,475,485,400	4,527,261,600	42,217,215,100
2021-22	3,897,805,300	3,514,412,700	3,119,972,400	3,156,297,500	2,770,718,200	2,999,702,000	3,203,662,600	3,322,873,700	3,557,664,000	4,081,278,600	4,529,798,200	4,582,222,500	42,736,407,700
2022-23	3,945,429,300	3,557,592,100	3,158,817,100	3,195,605,600	2,805,407,300	3,037,401,700	3,243,462,800	3,364,134,100	3,601,954,800	4,131,639,600	4,584,889,000	4,638,054,000	43,264,387,400
2023-24	3,993,876,900	3,601,522,800	3,198,295,700	3,235,385,800	2,840,396,100	3,075,431,500	3,283,602,000	3,405,745,400	3,646,620,500	4,182,430,900	4,640,514,100	4,694,485,800	43,798,307,500
2024-25	4,042,922,200	3,645,875,100	3,238,312,400	3,275,718,600	2,875,991,000	3,114,194,600	3,324,500,800	3,448,143,500	3,692,111,700	4,234,126,800	4,697,116,200	4,751,924,100	44,340,937,000
2025-26	4,092,784,600	3,691,149,000	3,279,005,700	3,316,903,300	2,912,257,200	3,153,607,000	3,366,126,900	3,491,290,700	3,738,548,000	4,286,877,600	4,754,856,200	4,810,531,300	44,893,937,500
2026-27	4,143,626,400	3,737,279,800	3,320,514,100	3,358,731,200	2,949,056,600	3,193,675,100	3,408,390,300	3,535,091,400	3,785,550,300	4,340,258,200	4,813,138,700	4,869,536,900	45,454,849,000
Average Distribution of Consumption By Month													
% of Total	9.12%	8.22%	7.30%	7.39%	6.48%	7.02%	7.50%	7.78%	8.33%	9.55%	10.59%	10.72%	100.00%

Summary Sheet - All Customers

Revenue Forecast Data - Water FY 2017-18

Summary Sheet (Continued) - Water Revenue Forecast

<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
Account History													
2009-10 Act	209,524	209,167	209,028	209,498	209,289	210,111	210,439	210,525	211,055	210,899	212,590	210,885	2,523,010
2010-11 Act	210,824	210,559	210,585	210,803	210,822	211,698	211,571	211,942	212,927	213,048	214,460	212,752	2,541,991
2011-12 Act	211,008	211,157	211,165	212,048	212,140	212,616	213,112	213,752	214,351	214,654	215,504	214,928	2,556,435
2012-13 Act	215,096	214,618	214,515	215,336	215,466	215,920	216,237	215,000	216,443	217,802	217,960	217,070	2,591,463
2013-14 Act	216,455	216,080	216,223	216,294	216,370	216,659	217,168	217,491	217,815	218,007	218,033	217,036	2,603,631
2014-15 Act	217,901	218,271	220,846	220,921	222,331	222,874	222,179	222,153	222,383	222,950	222,973	223,164	2,658,946
2015-16 Act	224,172	223,432	224,232	224,516	224,846	225,348	225,597	226,347	226,877	226,922	227,937	227,433	2,707,659
2016-17 Act	227,442	227,450	227,518	227,886	0	0	0	0	0	0	0	0	910,296
Projected Number of Accounts													
2016-17 CYE	227,442	227,450	227,518	227,886	228,045	228,631	228,864	229,065	229,864	230,160	231,059	230,251	2,746,235
2017-18	230,211	229,929	230,137	230,506	230,666	231,258	231,494	233,276	234,090	234,391	235,306	234,484	2,785,748
2018-19	234,443	234,156	234,367	234,742	234,906	235,509	235,749	235,955	236,778	237,083	238,009	237,178	2,828,875
2019-20	237,137	236,847	237,061	237,441	237,608	238,218	238,460	238,669	239,502	239,810	240,747	239,907	2,861,407
2020-21	239,866	239,572	239,788	240,172	240,340	240,957	241,202	241,413	242,254	242,565	243,512	242,663	2,894,304
2021-22	242,622	242,325	242,543	242,931	243,102	243,726	243,975	244,188	245,039	245,354	246,313	245,454	2,927,572
2022-23	245,413	245,113	245,335	245,729	245,902	246,533	246,786	247,001	247,862	248,181	249,150	248,281	2,961,286
2023-24	248,240	247,936	248,160	248,557	248,731	249,370	249,625	249,842	250,713	251,036	252,016	251,137	2,995,363
2024-25	251,096	250,788	251,015	251,417	251,594	252,240	252,498	252,719	253,599	253,925	254,917	254,029	3,029,837
2025-26	253,987	253,675	253,904	254,312	254,491	255,145	255,407	255,630	256,521	256,851	257,855	256,958	3,064,736
2026-27	256,915	256,600	256,832	257,243	257,423	258,084	258,349	258,574	259,475	259,808	260,823	259,915	3,100,041

Summary Sheet - All Customers

Revenue Forecast Data - Water FY 2017-18

Summary Sheet (Continued) - Water Revenue Forecast

Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
Projected Customer Charge Revenue													
2016-17 CYE	6,343,340	6,222,178	5,895,390	5,877,750	5,280,032	5,352,060	5,508,239	5,566,855	5,611,380	6,018,187	6,432,297	6,339,931	70,447,639
2017-18	5,894,370	5,675,630	5,414,728	5,431,509	5,346,755	5,419,503	5,577,425	5,651,689	5,697,225	6,111,919	6,534,021	6,439,909	69,194,683
2018-19	5,985,610	5,762,636	5,496,588	5,513,603	5,427,203	5,501,329	5,662,283	5,722,635	5,768,681	6,187,944	6,614,822	6,519,703	70,163,037
2019-20	6,060,418	5,834,965	5,566,020	5,583,418	5,496,181	5,571,222	5,733,953	5,794,973	5,841,552	6,265,429	6,697,145	6,601,010	71,046,286
2020-21	6,136,777	5,908,820	5,636,932	5,654,475	5,566,219	5,642,100	5,806,641	5,868,337	5,915,369	6,343,914	6,780,331	6,683,169	71,943,084
2021-22	6,213,840	5,983,415	5,708,488	5,726,161	5,636,967	5,713,778	5,880,320	5,942,700	5,990,268	6,423,610	6,864,966	6,766,577	72,851,090
2022-23	6,292,030	6,059,047	5,781,125	5,799,196	5,709,132	5,786,798	5,955,189	6,018,261	6,066,371	6,504,486	6,950,734	6,851,219	73,773,588
2023-24	6,371,459	6,135,875	5,854,841	5,873,046	5,781,928	5,860,458	6,030,703	6,094,472	6,143,126	6,586,076	7,037,366	6,936,776	74,706,126
2024-25	6,451,841	6,213,471	5,929,534	5,947,887	5,855,889	5,935,384	6,107,514	6,172,004	6,221,206	6,669,033	7,125,416	7,023,760	75,652,939
2025-26	6,533,491	6,292,545	6,005,427	6,024,181	5,931,183	6,011,560	6,185,679	6,250,881	6,300,809	6,753,566	7,215,093	7,112,342	76,616,757
2026-27	6,616,604	6,372,988	6,082,734	6,101,625	6,007,537	6,088,894	6,264,940	6,330,862	6,381,345	6,839,083	7,305,632	7,201,604	77,593,848
	23.0%	24.7%	26.6%	26.9%	28.3%	27.0%	25.5%	24.3%	23.0%	20.8%	19.0%	18.0%	23.9%
Projected Volumetric Revenue													
2016-17 CYE	21,197,069	18,970,383	16,270,579	15,964,217	13,387,537	14,480,295	16,091,814	17,383,928	18,788,933	22,949,883	27,379,525	28,884,014	231,748,177
2017-18	22,122,265	18,334,379	15,937,977	16,138,162	13,763,317	15,140,495	16,512,658	17,265,212	18,729,091	24,000,424	27,123,669	27,433,236	232,500,885
2018-19	22,393,512	18,553,607	16,139,437	16,343,573	13,936,544	15,331,723	16,723,216	17,479,715	18,962,076	24,296,577	27,685,910	27,769,969	235,615,859
2019-20	22,671,664	18,783,910	16,342,085	16,548,711	14,112,962	15,526,583	16,932,824	17,698,897	19,200,111	24,598,881	28,027,051	28,113,559	238,557,238
2020-21	22,956,190	19,093,551	16,619,732	16,834,078	14,358,500	15,790,839	17,219,653	17,993,104	19,520,194	24,904,961	28,371,584	28,460,574	242,122,960
2021-22	23,243,126	19,331,462	16,828,893	17,044,922	14,539,494	15,990,721	17,435,290	18,218,541	19,764,989	25,216,078	28,722,528	28,813,314	245,149,358
2022-23	23,534,557	19,572,840	17,041,396	17,260,028	14,724,537	16,194,636	17,654,590	18,447,817	20,013,959	25,532,074	29,078,427	29,171,455	248,226,316
2023-24	23,830,930	19,818,323	17,257,287	17,477,659	14,911,164	16,400,318	17,875,749	18,679,035	20,265,032	25,850,780	29,437,822	29,533,494	251,337,593
2024-25	24,130,919	20,066,188	17,476,121	17,698,305	15,101,003	16,609,873	18,100,971	18,914,485	20,520,583	26,174,940	29,803,229	29,901,702	254,498,319
2025-26	24,435,828	20,319,088	17,698,611	17,923,542	15,294,464	16,823,016	18,330,277	19,154,171	20,781,439	26,505,668	30,175,837	30,277,273	257,719,214
2026-27	24,746,711	20,576,722	17,925,562	18,152,322	15,490,791	17,039,664	18,563,011	19,397,396	21,045,432	26,840,289	30,551,991	30,655,555	260,985,446
	77.0%	75.3%	73.5%	73.1%	71.7%	73.0%	74.5%	75.7%	77.0%	79.2%	81.0%	82.0%	76.1%
CYE Adjustment - Revenue Source 4640 & 4641 A/R Adj. Admin													
2016-17 CYE	(9,053)	(15,909)	(19,261)	(9,424)	-	-	-	-	-	-	-	-	(53,646)
2017-18	0	0	0	0	0	0	0	0	0	0	0	0	0
2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0
2019-20	0	0	0	0	0	0	0	0	0	0	0	0	0
2020-21	0	0	0	0	0	0	0	0	0	0	0	0	0
2021-22	0	0	0	0	0	0	0	0	0	0	0	0	0
2022-23	0	0	0	0	0	0	0	0	0	0	0	0	0
2023-24	0	0	0	0	0	0	0	0	0	0	0	0	0
2024-25	0	0	0	0	0	0	0	0	0	0	0	0	0
2025-26	0	0	0	0	0	0	0	0	0	0	0	0	0
2026-27	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary Sheet - All Customers

Revenue Forecast Data - Water FY 2017-18

2016-17 Bud	\$25,615,810	\$23,139,856	\$20,622,055	\$20,956,746	\$18,230,350	\$19,355,120	\$21,122,947	\$22,475,277	\$23,888,645	\$28,203,948	\$33,099,132	\$34,648,404	\$291,358,290
Total Projected Revenue													
2016-17 CYE	27,531,355	25,176,653	22,146,710	21,832,544	18,667,569	19,832,355	21,600,053	22,950,783	24,400,313	28,968,070	33,811,822	35,223,945	\$ 302,142,172
2017-18	28,016,635	24,010,009	21,352,705	21,569,671	19,110,072	20,559,998	22,090,083	22,916,901	24,426,316	30,112,343	33,657,690	33,873,145	\$ 301,695,568
2018-19	28,379,122	24,316,243	21,636,025	21,857,176	19,363,747	20,833,052	22,385,499	23,202,350	24,730,757	30,484,521	34,300,732	34,289,672	\$ 305,778,896
2019-20	28,732,082	24,618,875	21,908,105	22,132,129	19,609,143	21,097,805	22,666,777	23,493,870	25,041,663	30,864,310	34,724,196	34,714,569	\$ 309,603,524
2020-21	29,092,967	25,002,371	22,256,664	22,488,553	19,924,719	21,432,939	23,026,294	23,861,441	25,435,563	31,248,875	35,151,915	35,143,743	\$ 314,066,044
2021-22	29,456,966	25,314,877	22,537,381	22,771,083	20,176,461	21,704,499	23,315,610	24,161,241	25,755,257	31,639,688	35,587,494	35,579,891	\$ 318,000,448
2022-23	29,826,587	25,631,887	22,822,521	23,059,224	20,433,669	21,981,434	23,609,779	24,466,078	26,080,330	32,036,560	36,029,161	36,022,674	\$ 321,999,904
2023-24	30,202,389	25,954,198	23,112,128	23,350,705	20,693,092	22,260,776	23,906,452	24,773,507	26,408,158	32,436,856	36,475,188	36,470,270	\$ 326,043,719
2024-25	30,582,760	26,279,659	23,405,655	23,646,192	20,956,892	22,545,257	24,208,485	25,086,489	26,741,789	32,843,973	36,928,645	36,925,462	\$ 330,151,258
2025-26	30,969,319	26,611,633	23,704,038	23,947,723	21,225,647	22,834,576	24,515,956	25,405,052	27,082,248	33,259,234	37,390,930	37,389,615	\$ 334,335,971
2026-27	31,363,315	26,949,710	24,008,296	24,253,947	21,498,328	23,128,558	24,827,951	25,728,258	27,426,777	33,679,372	37,857,623	37,857,159	\$ 338,579,294

AIMS Check	Ok	Ok	Ok	Ok	Error	Error	Error	Error	Error	Error	Error	Error	
Bud v Act \$	1,915,545 \$	2,036,797 \$	1,524,655 \$	875,798									\$ 6,352,795
													FY 2017-18 Budget Allotment \$291,358,290
													CYE Variance From Allotment (\$) \$ 10,783,882

**CITY OF AUSTIN, TEXAS
WATER UTILITY - REVENUE FORECAST**

**Projected Water Revenues
FY 2016-17 through FY 2026-27**

<u>Customer Class</u>	<u>Rev_Src</u>	<u>Budget FY 2016-17</u>	<u>Estimate FY 2016-17</u>	<u>Projected FY 2017-18</u>	<u>Projected FY 2018-19</u>	<u>Projected FY 2019-20</u>	<u>Projected FY 2020-21</u>	<u>Projected FY 2021-22</u>	<u>Projected FY 2022-23</u>	<u>Projected FY 2023-24</u>	<u>Projected FY 2024-25</u>	<u>Projected FY 2025-26</u>	<u>Projected FY 2026-27</u>
Retail Customers	5020-2200-9010												
Single Family	4630	\$ 117,531,672	\$121,838,010	\$123,418,374	\$125,492,505	\$126,877,044	\$128,276,268	\$129,690,553	\$131,122,052	\$132,568,759	\$134,031,612	\$135,510,349	\$137,004,922
Multifamily	4631	60,790,550	66,388,936	66,852,803	68,025,460	69,228,976	70,461,309	71,705,965	72,975,287	74,260,908	75,579,141	76,927,464	78,298,401
Commercial	4632	84,020,088	83,572,249	82,704,809	83,916,762	85,153,335	86,406,098	87,681,561	88,980,196	90,291,683	91,618,136	92,975,789	94,353,602
Large Volume	4633	20,325,366	21,306,283	20,313,338	20,313,338	20,313,338	20,891,538	20,891,538	20,891,538	20,891,538	20,891,538	20,891,538	20,891,538
Subtotal Retail		\$282,667,676	\$293,105,478	\$293,289,324	\$297,748,065	\$301,572,693	\$306,035,213	\$309,969,617	\$313,969,073	\$318,012,888	\$322,120,427	\$326,305,140	\$330,548,463
Wholesale Customers	5020-2200-9020												
Creedmoor- Maha WSC	4606	\$ 334,362	\$308,503	\$324,926	\$324,926	\$324,926	\$324,926	\$324,926	\$324,926	\$324,926	\$324,926	\$324,926	\$324,926
High Valley	4601	28,416	28,224	28,468	28,468	28,468	28,468	28,468	28,468	28,468	28,468	28,468	28,468
Manor, City of	4664	432	417	432	432	432	432	432	432	432	432	432	432
Marsha WSC	4613	51,720	53,162	52,354	52,354	52,354	52,354	52,354	52,354	52,354	52,354	52,354	52,354
Mid-Tex Utilities	4604	91,488	115,236	92,945	92,945	92,945	92,945	92,945	92,945	92,945	92,945	92,945	92,945
Morningside WSC	4603	10,747	11,153	11,129	11,129	11,129	11,129	11,129	11,129	11,129	11,129	11,129	11,129
Night Hawk WSC	4607	53,904	63,107	52,527	52,527	52,527	52,527	52,527	52,527	52,527	52,527	52,527	52,527
North Austin MUD #1	4614	1,005,454	1,084,276	1,020,423	1,020,423	1,020,423	1,020,423	1,020,423	1,020,423	1,020,423	1,020,423	1,020,423	1,020,423
Northtown MUD	4615	866,120	872,647	871,522	871,522	871,522	871,522	871,522	871,522	871,522	871,522	871,522	871,522
Rivercrest WSC	4657	546,626	559,401	558,176	558,176	558,176	558,176	558,176	558,176	558,176	558,176	558,176	558,176
Rollingwood, City of	4619	574,542	605,256	592,521	592,521	592,521	592,521	592,521	592,521	592,521	592,521	592,521	592,521
Shady Hollow MUD	4621	770,773	873,216	375,413	0	0	0	0	0	0	0	0	0
Sunset Valley, City of	4623	502,326	506,945	502,125	502,125	502,125	502,125	502,125	502,125	502,125	502,125	502,125	502,125
Travis Co. WCID #10	4625	2,462,362	2,570,351	2,496,097	2,496,097	2,496,097	2,496,097	2,496,097	2,496,097	2,496,097	2,496,097	2,496,097	2,496,097
Village of San Leanna	4661	21,216	20,725	20,814	20,814	20,814	20,814	20,814	20,814	20,814	20,814	20,814	20,814
Wells Branch MUD	4628	1,349,438	1,397,246	1,385,684	1,385,684	1,385,684	1,385,684	1,385,684	1,385,684	1,385,684	1,385,684	1,385,684	1,385,684
Southwest Water	4629	20,688	20,475	20,688	20,688	20,688	20,688	20,688	20,688	20,688	20,688	20,688	20,688
Total Wholesale		\$ 8,690,614	\$ 9,090,340	\$ 8,406,244	\$ 8,030,831	\$ 8,030,831	\$ 8,030,831	\$ 8,030,831	\$ 8,030,831	\$ 8,030,831	\$ 8,030,831	\$ 8,030,831	\$ 8,030,831
Total All Customers		\$ 291,358,290	\$ 302,195,818	\$ 301,695,568	\$ 305,778,896	\$ 309,603,524	\$ 314,066,044	\$ 318,000,448	\$ 321,999,904	\$ 326,043,719	\$ 330,151,258	\$ 334,335,971	\$ 338,579,294
5020-2200-9010													
A/R Adjustments	4640/41	\$0	(\$53,646)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$ 291,358,290	\$ 302,142,172	\$ 301,695,568	\$ 305,778,896	\$ 309,603,524	\$ 314,066,044	\$ 318,000,448	\$ 321,999,904	\$ 326,043,719	\$ 330,151,258	\$ 334,335,971	\$ 338,579,294

Residential
Revenue Forecast Data - Water
FY 2017-18

Summary Sheet - Residential Water Revenue Forecast

Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	
Projected Average Consumption Per Account													
2016-17 CYE	6,331	5,686	4,820	4,827	4,300	4,600	5,200	5,500	5,700	6,800	8,300	8,600	
2017-18	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,100	8,000	
2018-19	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	
2019-20	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	
2020-21	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	
2021-22	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	
2022-23	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	
2023-24	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	
2024-25	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	
2025-26	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	
2026-27	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	
Projected Number of Accounts													
2016-17 CYE	203,630	203,653	203,723	204,080	204,202	204,733	204,897	205,102	205,841	206,129	206,933	206,146	2,459,069
2017-18	206,063	205,836	206,001	206,331	206,454	206,991	207,157	208,944	209,696	209,989	210,808	210,007	2,494,277
2018-19	209,923	209,692	209,860	210,196	210,322	210,869	211,038	211,249	212,009	212,306	213,134	212,324	2,532,922
2019-20	212,239	212,006	212,176	212,515	212,643	213,196	213,366	213,580	214,349	214,649	215,486	214,667	2,560,872
2020-21	214,581	214,345	214,516	214,859	214,988	215,547	215,719	215,935	216,712	217,015	217,861	217,033	2,589,111
2021-22	216,946	216,707	216,880	217,227	217,358	217,923	218,097	218,315	219,101	219,407	220,263	219,426	2,617,650
2022-23	219,339	219,098	219,274	219,625	219,757	220,328	220,505	220,725	221,520	221,830	222,695	221,849	2,646,545
2023-24	221,761	221,517	221,695	222,049	222,182	222,760	222,938	223,160	223,964	224,278	225,152	224,296	2,675,752
2024-25	224,207	223,961	224,140	224,499	224,634	225,218	225,398	225,624	226,436	226,753	227,637	226,772	2,705,279
2025-26	226,681	226,431	226,612	226,975	227,111	227,702	227,884	228,112	228,933	229,254	230,148	229,274	2,735,117
2026-27	229,182	228,930	229,113	229,479	229,616	230,213	230,397	230,627	231,457	231,781	232,685	231,801	2,765,281
Projected Total Consumption													
2016-17 CYE	1,289,210,100	1,158,020,300	982,000,800	985,192,000	878,068,600	941,771,800	1,065,464,400	1,128,061,000	1,173,293,700	1,401,677,200	1,717,543,900	1,772,855,600	14,493,159,400
2017-18	1,318,803,200	1,152,681,600	1,030,005,000	1,052,288,100	887,752,200	972,857,700	1,077,216,400	1,128,297,600	1,195,267,200	1,511,920,800	1,707,544,800	1,680,056,000	14,714,690,600
2018-19	1,343,507,200	1,174,275,200	1,049,300,000	1,071,999,600	904,384,600	991,084,300	1,097,397,600	1,140,744,600	1,208,451,300	1,528,603,200	1,747,698,800	1,698,592,000	14,956,038,400
2019-20	1,358,329,600	1,187,233,600	1,060,880,000	1,083,826,500	914,364,900	1,002,021,200	1,109,503,200	1,153,332,000	1,221,789,300	1,545,472,800	1,766,985,200	1,717,336,000	15,121,074,300
2020-21	1,373,318,400	1,200,332,000	1,072,580,000	1,095,780,900	924,448,400	1,013,070,900	1,121,738,800	1,166,049,000	1,235,258,400	1,562,508,000	1,786,460,200	1,736,264,000	15,287,809,000
2021-22	1,388,454,400	1,213,559,200	1,084,400,000	1,107,857,700	934,639,400	1,024,238,100	1,134,104,400	1,178,901,000	1,248,875,700	1,579,730,400	1,806,156,600	1,755,408,000	15,456,324,900
2022-23	1,403,769,600	1,226,948,800	1,096,370,000	1,120,087,500	944,955,100	1,035,541,600	1,146,626,000	1,191,915,000	1,262,664,000	1,597,176,000	1,826,099,000	1,774,792,000	15,626,944,600
2023-24	1,419,270,400	1,240,495,200	1,108,475,000	1,132,449,900	955,382,600	1,046,972,000	1,159,277,600	1,205,064,000	1,276,594,800	1,614,801,600	1,846,246,400	1,794,368,000	15,799,397,500
2024-25	1,434,924,800	1,254,181,600	1,120,700,000	1,144,944,900	965,926,200	1,058,524,600	1,172,069,600	1,218,369,600	1,290,685,200	1,632,621,600	1,866,623,400	1,814,176,000	15,973,747,500
2025-26	1,450,758,400	1,268,013,600	1,133,060,000	1,157,572,500	976,577,300	1,070,199,400	1,184,996,800	1,231,804,800	1,304,918,100	1,650,628,800	1,887,213,600	1,834,192,000	16,149,935,300
2026-27	1,466,764,800	1,282,008,000	1,145,565,000	1,170,342,900	987,348,800	1,082,001,100	1,198,064,400	1,245,385,800	1,319,304,900	1,668,823,200	1,908,017,000	1,854,408,000	16,328,033,900
Average Distribution of Consumption by Month													
	8.98%	7.85%	7.01%	7.17%	6.05%	6.63%	7.34%	7.63%	8.08%	10.23%	11.68%	11.36%	100.00%
Current Non-CAP Volumetric Rates:													
Block 1	\$3.18												
Block 2	5.05												
Block 3	8.56												
Block 4	12.92												
Block 5	14.43												
Current CAP Volumetric Rates:													
Block 1	\$	2.50											
Block 2		4.13											
Block 3		6.74											
Block 4		11.58											
Block 5		14.43											

Residential
Revenue Forecast Data - Water
FY 2017-18

Summary Sheet (Continued) - Residential Water Revenue Forecast

Projected Customer Charge Revenue

2016-17 CYE	2,852,993	2,814,616	2,517,595	2,485,355	2,431,117	2,496,888	2,647,090	2,706,119	2,745,293	3,151,367	3,553,974	3,464,217	33,866,624
2017-18	3,014,010	2,800,223	2,535,327	2,547,315	2,457,928	2,524,419	2,676,283	2,758,708	2,798,640	3,212,602	3,623,027	3,531,525	34,480,007
2018-19	3,072,580	2,854,638	2,584,596	2,596,818	2,505,705	2,573,494	2,728,311	2,789,155	2,829,518	3,248,049	3,662,997	3,570,488	35,016,349
2019-20	3,106,477	2,886,136	2,613,117	2,625,469	2,533,347	2,601,877	2,758,391	2,819,904	2,860,718	3,283,863	3,703,398	3,609,872	35,402,569
2020-21	3,140,740	2,917,974	2,641,934	2,654,430	2,561,288	2,630,579	2,788,824	2,851,013	2,892,280	3,320,093	3,744,249	3,649,696	35,793,100
2021-22	3,175,387	2,950,154	2,671,074	2,683,701	2,589,541	2,659,588	2,819,581	2,882,454	2,924,178	3,356,708	3,785,549	3,689,943	36,187,858
2022-23	3,210,417	2,982,705	2,700,550	2,713,322	2,618,119	2,688,942	2,850,704	2,914,268	2,956,454	3,393,757	3,827,318	3,730,665	36,587,221
2023-24	3,245,846	3,015,613	2,730,347	2,743,253	2,646,995	2,718,603	2,882,138	2,946,399	2,989,049	3,431,188	3,869,537	3,771,810	36,990,778
2024-25	3,281,642	3,048,877	2,760,453	2,773,507	2,676,197	2,748,596	2,913,938	2,978,920	3,022,038	3,469,053	3,912,242	3,813,449	37,398,912
2025-26	3,317,868	3,082,527	2,790,922	2,804,125	2,705,735	2,778,936	2,946,106	3,011,800	3,055,391	3,507,336	3,955,417	3,855,529	37,811,692
2026-27	3,354,478	3,116,547	2,821,727	2,835,066	2,735,586	2,809,594	2,978,611	3,045,025	3,089,093	3,546,019	3,999,041	3,898,048	38,228,835

Projected Volumetric Revenue

2016-17 CYE	7,867,753	7,355,485	5,476,312	5,358,208	4,322,509	4,811,131	5,827,097	6,366,436	6,755,872	8,910,768	12,183,002	12,736,813	87,970,577
2017-18	8,190,921	6,656,984	5,594,523	5,776,884	4,449,661	5,111,665	5,976,088	6,389,418	6,970,443	10,011,033	12,041,107	11,769,640	88,938,367
2018-19	8,345,203	6,782,414	5,699,958	5,885,749	4,533,558	5,208,028	6,088,721	6,459,908	7,047,331	10,121,493	12,404,298	11,899,495	90,476,156
2019-20	8,437,273	6,857,259	5,762,861	5,950,684	4,583,588	5,265,496	6,155,879	6,531,179	7,125,102	10,233,181	12,541,175	12,030,798	91,474,475
2020-21	8,530,369	6,932,911	5,826,418	6,016,320	4,634,135	5,323,562	6,223,772	6,603,200	7,203,662	10,345,991	12,679,413	12,163,415	92,483,168
2021-22	8,624,399	7,009,319	5,890,635	6,082,632	4,685,228	5,382,249	6,292,386	6,675,986	7,283,077	10,460,036	12,819,217	12,297,531	93,502,695
2022-23	8,719,531	7,086,656	5,955,655	6,149,779	4,736,937	5,441,649	6,361,857	6,749,681	7,363,484	10,575,541	12,960,745	12,433,316	94,534,831
2023-24	8,815,806	7,164,889	6,021,404	6,217,647	4,789,205	5,501,707	6,432,044	6,824,135	7,444,715	10,692,238	13,103,738	12,570,453	95,577,981
2024-25	8,913,042	7,243,936	6,087,811	6,286,246	4,842,055	5,562,413	6,503,019	6,899,480	7,526,885	10,810,232	13,248,362	12,709,219	96,632,700
2025-26	9,011,399	7,323,837	6,154,960	6,355,586	4,895,456	5,623,770	6,574,752	6,975,572	7,609,897	10,929,474	13,394,510	12,849,444	97,698,657
2026-27	9,110,823	7,404,666	6,222,889	6,425,705	4,949,454	5,685,791	6,647,262	7,052,488	7,693,803	11,049,956	13,542,173	12,991,077	98,776,087

Total Projected Revenue

2016-17 CYE	10,720,746	10,170,101	7,993,907	7,843,563	6,753,626	7,308,019	8,474,187	9,072,555	9,501,165	12,062,135	15,736,976	16,201,030	121,838,010
2017-18	11,204,931	9,457,207	8,129,850	8,324,199	6,907,589	7,636,084	8,652,371	9,148,126	9,769,083	13,223,635	15,664,134	15,301,165	123,418,374
2018-19	11,417,783	9,637,052	8,284,554	8,482,567	7,039,263	7,781,522	8,817,032	9,249,063	9,876,849	13,369,542	16,067,295	15,469,983	125,492,505
2019-20	11,543,750	9,743,395	8,375,978	8,576,153	7,116,935	7,867,373	8,914,270	9,351,083	9,985,820	13,517,044	16,244,573	15,640,670	126,877,044
2020-21	11,671,109	9,850,885	8,468,352	8,670,750	7,195,423	7,954,141	9,012,596	9,454,213	10,095,942	13,666,084	16,423,662	15,813,111	128,276,268
2021-22	11,799,786	9,959,473	8,561,709	8,766,333	7,274,769	8,041,837	9,111,967	9,558,440	10,207,255	13,816,744	16,604,766	15,987,474	129,690,553
2022-23	11,929,948	10,069,361	8,656,205	8,863,101	7,355,056	8,130,591	9,212,561	9,663,949	10,319,938	13,969,298	16,788,063	16,163,981	131,122,052
2023-24	12,061,652	10,180,502	8,751,751	8,960,900	7,436,200	8,220,310	9,314,182	9,770,534	10,433,764	14,123,426	16,973,275	16,342,263	132,568,759
2024-25	12,194,684	10,292,813	8,848,264	9,059,753	7,518,252	8,311,009	9,416,957	9,878,400	10,548,923	14,279,285	17,160,604	16,522,668	134,031,612
2025-26	12,329,267	10,406,364	8,945,882	9,159,711	7,601,191	8,402,706	9,520,858	9,987,372	10,665,288	14,436,810	17,349,927	16,704,973	135,510,349
2026-27	12,465,301	10,521,213	9,044,616	9,260,771	7,685,040	8,495,385	9,625,873	10,097,513	10,782,896	14,595,975	17,541,214	16,889,125	137,004,922

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A Consumption History - Billed (By COA Billing System)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2010-11 Act	1,346,975,100	1,385,122,500	1,314,508,900	1,163,822,100	970,501,700	1,091,247,300	1,533,134,900	1,880,592,400	2,017,573,700	2,292,568,600	2,485,469,900	2,598,847,200	20,080,364,300
2011-12 Act	2,117,801,340	1,450,751,180	1,089,148,480	1,031,405,700	884,142,000	964,354,143	1,106,340,189	1,474,860,968	1,691,441,125	1,860,548,275	1,838,985,500	1,921,434,300	17,431,213,200
2012-13 Act	1,332,719,900	1,322,214,000	1,259,704,100	1,156,587,600	959,227,100	1,072,192,700	1,172,666,800	1,269,573,700	1,346,455,000	1,702,026,700	1,706,659,300	1,773,444,900	16,073,471,800
2013-14 Act	1,238,351,800	998,449,300	938,113,000	1,026,623,900	893,731,700	899,323,200	1,080,738,000	1,268,847,300	1,249,920,700	1,365,502,700	1,565,892,100	1,698,123,800	14,223,617,500
2014-15 Act	1,152,043,500	1,185,269,600	950,851,700	1,031,852,200	815,482,900	904,728,700	974,900,600	948,592,500	983,540,300	1,251,965,900	1,901,752,200	1,786,908,400	13,887,888,500
2015-16 Act	1,542,371,400	1,089,027,100	933,016,200	961,733,100	919,979,100	1,006,619,400	1,020,045,300	936,193,800	1,069,297,300	1,581,458,100	1,601,254,500	1,284,759,800	13,945,755,100
2016-17 Act	1,289,210,100	1,158,020,300	982,000,800	985,192,000	0	0	0	0	0	0	0	0	4,414,423,200

B1 Account History - Number of Accounts Billed (Non CAP)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2011-12 Act	184,104	184,520	185,574	186,007	185,795	186,279	186,716	187,474	188,411	188,570	189,256	188,654	2,241,360
2012-13 Act	187,877	186,420	185,498	185,944	186,193	186,798	187,098	186,129	187,114	188,318	188,242	185,592	2,241,223
2013-14 Act	187,363	187,004	187,187	181,319	181,003	178,401	178,615	176,282	176,508	176,633	176,571	175,695	2,162,581
2014-15 Act	177,994	177,826	179,726	179,993	181,027	179,413	179,196	178,963	179,677	179,638	180,038	180,380	2,153,871
2015-16 Act	183,776	183,067	183,590	183,714	183,931	184,279	185,083	185,393	186,328	186,681	187,406	186,810	2,220,058
2016-17 Act	186,874	186,938	186,798	187,043	0	0	0	0	0	0	0	0	747,653

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B2 Account History - Number of Accounts Billed (CAP)													
<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
2011-12 Act	4,848	4,508	3,779	3,796	4,027	4,038	4,017	3,826	3,497	3,616	3,676	3,691	47,319
2012-13 Act	4,622	5,662	6,447	6,816	6,653	6,444	6,431	6,453	6,597	6,671	6,764	8,558	78,118
2013-14 Act	6,364	6,510	6,438	12,366	12,707	15,634	15,796	18,397	18,496	18,569	18,712	18,866	168,855
2014-15 Act	17,378	17,708	18,202	18,044	18,149	20,186	19,484	19,748	19,187	19,357	19,085	19,133	225,661
2015-16 Act	17,038	17,134	17,260	17,342	17,439	17,532	16,960	16,966	16,668	16,621	16,787	16,838	204,585
2016-17 Act	16,756	16,715	16,925	17,037	0	0	0	0	0	0	0	0	67,433

B3 Account History - Number of Accounts Billed (Total CAP and Non CAP)													
<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
2011-12 Act	188,952	189,028	189,353	189,803	189,822	190,317	190,733	191,300	191,908	192,186	192,932	192,345	2,288,679
2012-13 Act	192,499	192,082	191,945	192,760	192,846	193,242	193,529	192,582	193,711	194,989	195,006	194,150	2,319,341
2013-14 Act	193,727	193,514	193,625	193,685	193,710	194,035	194,411	194,679	195,004	195,202	195,283	194,561	2,331,436
2014-15 Act	195,372	195,534	197,928	198,037	199,176	199,599	198,680	198,711	198,864	198,995	199,123	199,513	2,379,532
2015-16 Act	200,814	200,201	200,850	201,056	201,370	201,811	202,043	202,359	202,996	203,302	204,193	203,648	2,424,643
2016-17 Act	203,630	203,653	203,723	204,080	0	0	0	0	0	0	0	0	815,086

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Average Consumption Per Account (A / B)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	FY Average
2009-10 Act	6,428	5,421	5,550	5,563	4,625	4,878	5,613	6,844	8,294	8,448	8,899	10,462	6,758
2010-11 Act	7,131	7,340	6,965	6,162	5,137	5,752	8,087	9,901	10,569	12,005	12,926	13,633	8,814
2011-12 Act	11,208	7,675	5,752	5,434	4,658	5,067	5,800	7,710	8,814	9,681	9,532	9,990	7,616
2012-13 Act	6,923	6,884	6,563	6,000	4,974	5,548	6,059	6,592	6,951	8,729	8,752	9,134	6,930
2013-14 Act	6,392	5,160	4,845	5,300	4,614	4,635	5,559	6,518	6,410	6,995	8,019	8,728	6,101
2014-15 Act	5,897	6,062	4,804	5,210	4,094	4,533	4,907	4,774	4,946	6,291	9,551	8,956	5,836
2015-16 Act	7,681	5,440	4,645	4,783	4,569	4,988	5,049	4,626	5,268	7,779	7,842	6,309	5,752
2016-17 Act	6,331	5,686	4,820	4,827	0	0	0	0	0	0	0	0	5,416
FY17 Bud	6,000	5,500	4,900	5,100	4,200	4,500	5,100	5,400	5,600	6,700	8,200	8,400	5,800
Projected Avg-Gal-Acct													
2016-17 CYE	6,331	5,686	4,820	4,827	4,300	4,600	5,200	5,500	5,700	6,800	8,300	8,600	5,890
2017-18	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,100	8,000	5,900
2018-19	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	5,900
2019-20	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	5,900
2020-21	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	5,900
2021-22	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	5,900
2022-23	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	5,900
2023-24	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	5,900
2024-25	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	5,900
2025-26	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	5,900
2026-27	6,400	5,600	5,000	5,100	4,300	4,700	5,200	5,400	5,700	7,200	8,200	8,000	5,900
HighYear (2000)	14,676	9,995	9,128	7,495	6,624	7,214	7,507	8,555	10,050	11,995	14,203	15,447	10,256
Low Year (2016)	7,681	5,440	4,645	4,783	4,569	4,988	5,049	4,626	5,268	7,779	7,842	6,309	5,752
High By Month	14,676	9,995	9,128	7,495	7,010	7,997	8,087	9,901	12,466	13,250	16,679	15,447	
Low by Month	5,897	5,160	4,645	4,783	4,094	4,533	4,907	4,626	4,946	6,283	6,692	6,309	
Adj. Mean	6,330	5,542	4,909	5,012	4,296	4,638	5,078	5,298	5,549	7,013	8,041	7,797	
2-Yr Mean	6,789	5,751	4,725	4,997	4,332	4,761	4,978	4,700	5,107	7,035	8,697	7,633	
st dev	763.68	764.41	903.29	504.39	361.26	458.21	524.61	1,073.11	944.12	1,047.92	780.11	1,325.62	
n	4	4	4	4	4	4	4	4	4	4	4	4	
stdev/sqrt(n)	382	382	452	252	181	229	262	537	472	524	390	663	

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D Account Growth by Month (Growth of B3)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	FY Total
2011-12 Act	-0.88%	0.04%	0.17%	0.24%	0.01%	0.26%	0.22%	0.30%	0.32%	0.14%	0.39%	-0.30%	0.90%
2012-13 Act	0.08%	-0.22%	-0.07%	0.42%	0.04%	0.21%	0.15%	-0.49%	0.59%	0.66%	0.01%	-0.44%	0.94%
2013-14 Act	-0.22%	-0.11%	0.06%	0.03%	0.01%	0.17%	0.19%	0.14%	0.17%	0.10%	0.04%	-0.37%	0.21%
2014-15 Act	0.42%	0.08%	1.22%	0.06%	0.58%	0.21%	-0.46%	0.02%	0.08%	0.07%	0.06%	0.20%	2.52%
2015-16 Act	0.65%	-0.31%	0.32%	0.10%	0.16%	0.22%	0.11%	0.16%	0.31%	0.15%	0.44%	-0.27%	2.06%
2016-17 Act	-0.01%	0.01%	0.03%	0.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.21%
Projected Growth													
10 Year	-0.04%	-0.11%	0.08%	0.16%	0.06%	0.26%	0.08%	0.10%	0.36%	0.14%	0.39%	-0.38%	1.10%
2016-17 CYE	-0.01%	0.01%	0.03%	0.18%	0.06%	0.26%	0.08%	0.10%	0.36%	0.14%	0.39%	-0.38%	1.23%
2017-18	-0.04%	-0.11%	0.08%	0.16%	0.06%	0.26%	0.08%	0.10%	0.36%	0.14%	0.39%	-0.38%	1.87%
2018-19	-0.04%	-0.11%	0.08%	0.16%	0.06%	0.26%	0.08%	0.10%	0.36%	0.14%	0.39%	-0.38%	1.10%
2019-20	-0.04%	-0.11%	0.08%	0.16%	0.06%	0.26%	0.08%	0.10%	0.36%	0.14%	0.39%	-0.38%	1.10%
2020-21	-0.04%	-0.11%	0.08%	0.16%	0.06%	0.26%	0.08%	0.10%	0.36%	0.14%	0.39%	-0.38%	1.10%
2021-22	-0.04%	-0.11%	0.08%	0.16%	0.06%	0.26%	0.08%	0.10%	0.36%	0.14%	0.39%	-0.38%	1.10%
2022-23	-0.04%	-0.11%	0.08%	0.16%	0.06%	0.26%	0.08%	0.10%	0.36%	0.14%	0.39%	-0.38%	1.10%
2023-24	-0.04%	-0.11%	0.08%	0.16%	0.06%	0.26%	0.08%	0.10%	0.36%	0.14%	0.39%	-0.38%	1.10%
2024-25	-0.04%	-0.11%	0.08%	0.16%	0.06%	0.26%	0.08%	0.10%	0.36%	0.14%	0.39%	-0.38%	1.10%
2025-26	-0.04%	-0.11%	0.08%	0.16%	0.06%	0.26%	0.08%	0.10%	0.36%	0.14%	0.39%	-0.38%	1.10%
2026-27	-0.04%	-0.11%	0.08%	0.16%	0.06%	0.26%	0.08%	0.10%	0.36%	0.14%	0.39%	-0.38%	1.10%

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E1 Projected Accounts (Non CAP) - Latest Non CAP Actual (From B1) x D Average Growth by Month													
<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
2016-17 CYE	186,874	186,938	186,798	187,043	187,155	187,642	187,792	187,980	188,657	188,921	189,658	188,937	2,254,395
2017-18	188,861	188,653	188,804	189,106	189,219	189,711	189,863	191,633	192,323	192,592	193,343	192,608	2,286,716
2018-19	192,531	192,319	192,473	192,781	192,897	193,399	193,554	193,748	194,445	194,717	195,476	194,733	2,323,073
2019-20	194,655	194,441	194,597	194,908	195,025	195,532	195,688	195,884	196,589	196,864	197,632	196,881	2,348,696
2020-21	196,802	196,586	196,743	197,058	197,176	197,689	197,847	198,045	198,758	199,036	199,812	199,053	2,374,605
2021-22	198,973	198,754	198,913	199,231	199,351	199,869	200,029	200,229	200,950	201,231	202,016	201,248	2,400,794
2022-23	201,168	200,947	201,108	201,430	201,551	202,075	202,237	202,439	203,168	203,452	204,245	203,469	2,427,289
2023-24	203,388	203,164	203,327	203,652	203,774	204,304	204,467	204,671	205,408	205,696	206,498	205,713	2,454,062
2024-25	205,631	205,405	205,569	205,898	206,022	206,558	206,723	206,930	207,675	207,966	208,777	207,984	2,481,138
2025-26	207,901	207,672	207,838	208,171	208,296	208,838	209,005	209,214	209,967	210,261	211,081	210,279	2,508,523
2026-27	210,195	209,964	210,132	210,468	210,594	211,142	211,311	211,522	212,283	212,580	213,409	212,598	2,536,198

E2 Projected Accounts (CAP) - Latest CAP Actual (From B2) x D Average Growth by Month													
<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
2016-17 CYE	16,756	16,715	16,925	17,037	17,047	17,091	17,105	17,122	17,184	17,208	17,275	17,209	204,674
2017-18	17,202	17,183	17,197	17,225	17,235	17,280	17,294	17,311	17,373	17,397	17,465	17,399	207,561
2018-19	17,392	17,373	17,387	17,415	17,425	17,470	17,484	17,501	17,564	17,589	17,658	17,591	209,849
2019-20	17,584	17,565	17,579	17,607	17,618	17,664	17,678	17,696	17,760	17,785	17,854	17,786	212,176
2020-21	17,779	17,759	17,773	17,801	17,812	17,858	17,872	17,890	17,954	17,979	18,049	17,980	214,506
2021-22	17,973	17,953	17,967	17,996	18,007	18,054	18,068	18,086	18,151	18,176	18,247	18,178	216,856
2022-23	18,171	18,151	18,166	18,195	18,206	18,253	18,268	18,286	18,352	18,378	18,450	18,380	219,256
2023-24	18,373	18,353	18,368	18,397	18,408	18,456	18,471	18,489	18,556	18,582	18,654	18,583	221,690
2024-25	18,576	18,556	18,571	18,601	18,612	18,660	18,675	18,694	18,761	18,787	18,860	18,788	224,141
2025-26	18,780	18,759	18,774	18,804	18,815	18,864	18,879	18,898	18,966	18,993	19,067	18,995	226,594
2026-27	18,987	18,966	18,981	19,011	19,022	19,071	19,086	19,105	19,174	19,201	19,276	19,203	229,083

E3 Projected Accounts (E1 + E2)													
<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
2016-17 CYE	203,630	203,653	203,723	204,080	204,202	204,733	204,897	205,102	205,841	206,129	206,933	206,146	2,459,069
2017-18	206,063	205,836	206,001	206,331	206,454	206,991	207,157	208,944	209,696	209,989	210,808	210,007	2,494,277
2018-19	209,923	209,692	209,860	210,196	210,322	210,869	211,038	211,249	212,009	212,306	213,134	212,324	2,532,922
2019-20	212,239	212,006	212,176	212,515	212,643	213,196	213,366	213,580	214,349	214,649	215,486	214,667	2,560,872
2020-21	214,581	214,345	214,516	214,859	214,988	215,547	215,719	215,935	216,712	217,015	217,861	217,033	2,589,111
2021-22	216,946	216,707	216,880	217,227	217,358	217,923	218,097	218,315	219,101	219,407	220,263	219,426	2,617,650
2022-23	219,339	219,098	219,274	219,625	219,757	220,328	220,505	220,725	221,520	221,830	222,695	221,849	2,646,545
2023-24	221,761	221,517	221,695	222,049	222,182	222,760	222,938	223,160	223,964	224,278	225,152	224,296	2,675,752
2024-25	224,207	223,961	224,140	224,499	224,634	225,218	225,398	225,624	226,436	226,753	227,637	226,772	2,705,279
2025-26	226,681	226,431	226,612	226,975	227,111	227,702	227,884	228,112	228,933	229,254	230,148	229,274	2,735,117
2026-27	229,182	228,930	229,113	229,479	229,616	230,213	230,397	230,627	231,457	231,781	232,685	231,801	2,765,281

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F1	Monthly Equivalent Meter Customer Charge (Customer Charge by Size x E1)												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	1,462,973	1,465,795	1,466,453	1,467,534	1,461,406	1,465,209	1,466,380	1,467,848	1,473,135	1,475,196	1,480,951	1,475,321	17,628,201
2017-18	1,474,727	1,473,103	1,474,282	1,476,641	1,477,523	1,481,365	1,482,552	1,496,373	1,501,761	1,503,861	1,509,725	1,503,986	17,855,899
2018-19	1,503,385	1,501,729	1,502,932	1,505,337	1,506,243	1,510,163	1,511,373	1,512,888	1,518,330	1,520,454	1,526,381	1,520,579	18,139,794
2019-20	1,519,970	1,518,299	1,519,517	1,521,946	1,522,859	1,526,818	1,528,036	1,529,567	1,535,072	1,537,219	1,543,216	1,537,352	18,339,871
2020-21	1,536,735	1,535,048	1,536,274	1,538,734	1,539,655	1,543,661	1,544,895	1,546,441	1,552,008	1,554,179	1,560,239	1,554,312	18,542,181
2021-22	1,553,687	1,551,977	1,553,219	1,555,702	1,556,639	1,560,684	1,561,933	1,563,495	1,569,125	1,571,319	1,577,449	1,571,452	18,746,681
2022-23	1,570,827	1,569,101	1,570,359	1,572,873	1,573,818	1,577,909	1,579,174	1,580,752	1,586,444	1,588,662	1,594,854	1,588,794	18,953,567
2023-24	1,588,162	1,586,413	1,587,686	1,590,223	1,591,176	1,595,315	1,596,587	1,598,180	1,603,935	1,606,184	1,612,447	1,606,317	19,162,625
2024-25	1,605,677	1,603,912	1,605,192	1,607,761	1,608,730	1,612,915	1,614,203	1,615,820	1,621,637	1,623,909	1,630,242	1,624,050	19,374,048
2025-26	1,623,402	1,621,614	1,622,910	1,625,510	1,626,486	1,630,719	1,632,023	1,633,655	1,639,534	1,641,830	1,648,233	1,641,971	19,587,887
2026-27	1,641,315	1,639,511	1,640,823	1,643,446	1,644,430	1,648,709	1,650,029	1,651,677	1,657,619	1,659,938	1,666,411	1,660,079	19,803,987

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F2 Account Block Ratios (Used for Tiered Fixed Fee)													
	October	November	December	January	February	March	April	May	June	July	August	September	
2016-17 Bud	FY 14 through FY 16 Actual Percentages - Stage II Water Restrictions												
Block 1	15.63%	17.24%	19.75%	17.46%	21.10%	19.69%	17.56%	18.14%	17.43%	15.36%	13.72%	13.31%	
Block 2	45.92%	51.48%	56.85%	55.59%	58.59%	57.79%	54.77%	52.92%	51.90%	43.80%	37.57%	39.52%	
Block 3	22.93%	20.93%	17.40%	20.36%	15.64%	17.07%	20.04%	20.14%	21.68%	24.50%	24.72%	24.76%	
Block 4	11.29%	7.78%	4.59%	5.14%	3.65%	4.26%	5.98%	6.81%	7.06%	12.06%	16.25%	15.09%	
Block 5	4.23%	2.57%	1.41%	1.46%	1.02%	1.19%	1.65%	1.99%	1.95%	4.28%	7.74%	7.32%	
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
2016-17 Act													% Avg
Block 1	19.35%	20.20%	22.04%	22.23%									20.95%
Block 2	46.19%	48.19%	55.04%	55.63%									51.26%
Block 3	20.19%	19.82%	16.51%	16.43%									18.24%
Block 4	10.28%	8.67%	4.87%	4.32%									7.03%
Block 5	3.99%	3.13%	1.55%	1.38%									2.51%
Total	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2016-17 CYE													
Block 1	19.35%	20.20%	22.04%	22.23%	21.10%	19.69%	17.56%	18.14%	17.43%	15.36%	13.72%	13.31%	18.34%
Block 2	46.19%	48.19%	55.04%	55.63%	58.59%	57.79%	54.77%	52.92%	51.90%	43.80%	37.57%	39.52%	50.16%
Block 3	20.19%	19.82%	16.51%	16.43%	15.64%	17.07%	20.04%	20.14%	21.68%	24.50%	24.72%	24.76%	20.12%
Block 4	10.28%	8.67%	4.87%	4.32%	3.65%	4.26%	5.98%	6.81%	7.06%	12.06%	16.25%	15.09%	8.27%
Block 5	3.99%	3.13%	1.55%	1.38%	1.02%	1.19%	1.65%	1.99%	1.95%	4.28%	7.74%	7.32%	3.10%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
2017-18													
Block 1	17.49%	18.72%	20.89%	19.85%	21.10%	19.69%	17.56%	18.14%	17.43%	15.36%	13.72%	13.31%	
Block 2	46.06%	49.83%	55.94%	55.61%	58.59%	57.79%	54.77%	52.92%	51.90%	43.80%	37.57%	39.52%	
Block 3	22.19%	21.10%	17.17%	18.84%	15.64%	17.07%	20.04%	20.14%	21.68%	24.50%	24.72%	24.76%	Balancer
Block 4	10.28%	7.78%	4.59%	4.32%	3.65%	4.26%	5.98%	6.81%	7.06%	12.06%	16.25%	15.09%	
Block 5	3.99%	2.57%	1.41%	1.38%	1.02%	1.19%	1.65%	1.99%	1.95%	4.28%	7.74%	7.32%	
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

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F3 Monthly Tiered Minimum Charge (Tiered Charge by Block x E1)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	1,390,020	1,348,821	1,051,142	1,017,821	969,711	1,031,679	1,180,710	1,238,271	1,272,158	1,676,171	2,073,023	1,988,896	16,238,423
2017-18	1,539,283	1,327,120	1,061,045	1,070,674	980,405	1,043,054	1,193,731	1,262,335	1,296,879	1,708,741	2,113,302	2,027,539	16,624,108
2018-19	1,569,195	1,352,909	1,081,664	1,091,481	999,462	1,063,331	1,216,938	1,276,267	1,311,188	1,727,595	2,136,616	2,049,909	16,876,555
2019-20	1,586,507	1,367,837	1,093,600	1,103,523	1,010,488	1,075,059	1,230,355	1,290,337	1,325,646	1,746,644	2,160,182	2,072,520	17,062,698
2020-21	1,604,005	1,382,926	1,105,660	1,115,696	1,021,633	1,086,918	1,243,929	1,304,572	1,340,272	1,765,914	2,184,010	2,095,384	17,250,919
2021-22	1,621,700	1,398,177	1,117,855	1,127,999	1,032,902	1,098,904	1,257,648	1,318,959	1,355,053	1,785,389	2,208,100	2,118,491	17,441,177
2022-23	1,639,590	1,413,604	1,130,191	1,140,449	1,044,301	1,111,033	1,271,530	1,333,516	1,370,010	1,805,095	2,232,464	2,141,871	17,633,654
2023-24	1,657,684	1,429,200	1,142,661	1,153,030	1,055,819	1,123,288	1,285,551	1,348,219	1,385,114	1,825,004	2,257,090	2,165,493	17,828,153
2024-25	1,675,965	1,444,965	1,155,261	1,165,746	1,067,467	1,135,681	1,299,735	1,363,100	1,400,401	1,845,144	2,282,000	2,189,399	18,024,864
2025-26	1,694,466	1,460,913	1,168,012	1,178,615	1,079,249	1,148,217	1,314,083	1,378,145	1,415,857	1,865,506	2,307,184	2,213,558	18,223,805
2026-27	1,713,163	1,477,036	1,180,904	1,191,620	1,091,156	1,160,885	1,328,582	1,393,348	1,431,474	1,886,081	2,332,630	2,237,969	18,424,848

F4 Total Fixed Monthly Customer Charges (F1 + F3)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	2,852,993	2,814,616	2,517,595	2,485,355	2,431,117	2,496,888	2,647,090	2,706,119	2,745,293	3,151,367	3,553,974	3,464,217	33,866,624
2017-18	3,014,010	2,800,223	2,535,327	2,547,315	2,457,928	2,524,419	2,676,283	2,758,708	2,798,640	3,212,602	3,623,027	3,531,525	34,480,007
2018-19	3,072,580	2,854,638	2,584,596	2,596,818	2,505,705	2,573,494	2,728,311	2,789,155	2,829,518	3,248,049	3,662,997	3,570,488	35,016,349
2019-20	3,106,477	2,886,136	2,613,117	2,625,469	2,533,347	2,601,877	2,758,391	2,819,904	2,860,718	3,283,863	3,703,398	3,609,872	35,402,569
2020-21	3,140,740	2,917,974	2,641,934	2,654,430	2,561,288	2,630,579	2,788,824	2,851,013	2,892,280	3,320,093	3,744,249	3,649,696	35,793,100
2021-22	3,175,387	2,950,154	2,671,074	2,683,701	2,589,541	2,659,588	2,819,581	2,882,454	2,924,178	3,356,708	3,785,549	3,689,943	36,187,858
2022-23	3,210,417	2,982,705	2,700,550	2,713,322	2,618,119	2,688,942	2,850,704	2,914,268	2,956,454	3,393,757	3,827,318	3,730,665	36,587,221
2023-24	3,245,846	3,015,613	2,730,347	2,743,253	2,646,995	2,718,603	2,882,138	2,946,399	2,989,049	3,431,188	3,869,537	3,771,810	36,990,778
2024-25	3,281,642	3,048,877	2,760,453	2,773,507	2,676,197	2,748,596	2,913,938	2,978,920	3,022,038	3,469,053	3,912,242	3,813,449	37,398,912
2025-26	3,317,868	3,082,527	2,790,922	2,804,125	2,705,735	2,778,936	2,946,106	3,011,800	3,055,391	3,507,336	3,955,417	3,855,529	37,811,692
2026-27	3,354,478	3,116,547	2,821,727	2,835,066	2,735,586	2,809,594	2,978,611	3,045,025	3,089,093	3,546,019	3,999,041	3,898,048	38,228,835

G Projected Consumption (rounded) - (E3 x Average Consumption Per Account From C)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	1,289,210,100	1,158,020,300	982,000,800	985,192,000	878,068,600	941,771,800	1,065,464,400	1,128,061,000	1,173,293,700	1,401,677,200	1,717,543,900	1,772,855,600	14,493,159,400
2017-18	1,318,803,200	1,152,681,600	1,030,005,000	1,052,288,100	887,752,200	972,857,700	1,077,216,400	1,128,297,600	1,195,267,200	1,511,920,800	1,707,544,800	1,680,056,000	14,714,690,600
2018-19	1,343,507,200	1,174,275,200	1,049,300,000	1,071,999,600	904,384,600	991,084,300	1,097,397,600	1,140,744,600	1,208,451,300	1,528,603,200	1,747,698,800	1,698,592,000	14,956,038,400
2019-20	1,358,329,600	1,187,233,600	1,060,880,000	1,083,826,500	914,364,900	1,002,021,200	1,109,503,200	1,153,332,000	1,221,789,300	1,545,472,800	1,766,985,200	1,717,336,000	15,121,074,300
2020-21	1,373,318,400	1,200,332,000	1,072,580,000	1,095,780,900	924,448,400	1,013,070,900	1,121,738,800	1,166,049,000	1,235,258,400	1,562,508,000	1,786,460,200	1,736,264,000	15,287,809,000
2021-22	1,388,454,400	1,213,559,200	1,084,400,000	1,107,857,700	934,639,400	1,024,238,100	1,134,104,400	1,178,901,000	1,248,875,700	1,579,730,400	1,806,156,600	1,755,408,000	15,456,324,900
2022-23	1,403,769,600	1,226,948,800	1,096,370,000	1,120,087,500	944,955,100	1,035,541,600	1,146,626,000	1,191,915,000	1,262,664,000	1,597,176,000	1,826,099,000	1,774,792,000	15,626,944,600
2023-24	1,419,270,400	1,240,495,200	1,108,475,000	1,132,449,900	955,382,600	1,046,972,000	1,159,277,600	1,205,064,000	1,276,594,800	1,614,801,600	1,846,246,400	1,794,368,000	15,799,397,500
2024-25	1,434,924,800	1,254,181,600	1,120,700,000	1,144,944,900	965,926,200	1,058,524,600	1,172,069,600	1,218,369,600	1,290,685,200	1,632,621,600	1,866,623,400	1,814,176,000	15,973,747,500
2025-26	1,450,758,400	1,268,013,600	1,133,060,000	1,157,572,500	976,577,300	1,070,199,400	1,184,996,800	1,231,804,800	1,304,918,100	1,650,628,800	1,887,213,600	1,834,192,000	16,149,935,300
2026-27	1,466,764,800	1,282,008,000	1,145,565,000	1,170,342,900	987,348,800	1,082,001,100	1,198,064,400	1,245,385,800	1,319,304,900	1,668,823,200	1,908,017,000	1,854,408,000	16,328,033,900

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H	Average Percentage of Maximum Consumption by Block (Bill Frequency)												
	October	November	December	January	February	March	April	May	June	July	August	September	% Avg
2016-17 Bud	Bill frequency based on prior fiscal year WRF, which was based on 5,800 gallons												
Block 1	31.42%	33.72%	36.68%	35.67%	40.41%	38.78%	35.67%	34.20%	33.25%	28.44%	23.05%	22.43%	32.81%
Block 2	39.63%	40.89%	42.44%	41.92%	44.28%	43.48%	41.92%	41.15%	40.64%	37.91%	34.36%	33.90%	40.21%
Block 3	16.94%	15.68%	14.01%	14.58%	11.83%	12.79%	14.58%	15.41%	15.94%	18.48%	20.97%	21.21%	16.04%
Block 4	7.93%	6.48%	4.64%	5.27%	2.38%	3.37%	5.27%	6.18%	6.77%	9.84%	13.49%	13.93%	7.13%
Block 5	4.09%	3.23%	2.23%	2.56%	1.10%	1.58%	2.56%	3.06%	3.40%	5.33%	8.14%	8.53%	3.82%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
2016-17 CYE													% Avg
Block 1	29.12%	32.31%	37.85%	37.75%									34.26%
Block 2	35.59%	37.64%	39.87%	40.52%									38.40%
Block 3	17.81%	16.35%	12.98%	12.78%									14.98%
Block 4	10.76%	8.55%	5.69%	5.31%									7.58%
Block 5	6.73%	5.15%	3.61%	3.65%									4.78%
Total	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2017-18													
Block 1	29.71%	33.32%	36.29%	35.78%	40.03%	37.86%	35.28%	34.29%	32.85%	26.49%	23.33%	23.65%	32.40%
Block 2	38.48%	40.38%	41.83%	41.58%	43.55%	42.56%	41.34%	40.86%	40.14%	36.62%	34.58%	34.81%	39.73%
Block 3	17.82%	15.89%	14.22%	14.51%	12.05%	13.32%	14.80%	15.35%	16.15%	19.43%	20.85%	20.71%	16.26%
Block 4	9.12%	6.91%	5.14%	5.44%	2.95%	4.22%	5.74%	6.33%	7.19%	11.17%	13.27%	13.05%	7.54%
Block 5	4.87%	3.51%	2.52%	2.69%	1.42%	2.05%	2.85%	3.17%	3.67%	6.29%	7.97%	7.78%	4.07%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

Residential
Revenue Forecast Data - Water
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I1 Block 1 - Projected Consumption (G x H Distribution) & Projected Volumetric Charge (Block 1 Consumption / 1000 x Block 1 Rate)

Volumetric Rate:													
Block 1 2017 Rate:	\$ 3.18											2016 Rate: \$ 3.16	
Block 1 2017 CAP Rate:	\$ 2.50											2016 CAP Rate: \$ 2.47	
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
Block 1 Consumption:													
2016-17 CYE	375,378,200	374,211,100	371,731,800	336,821,500	354,823,490	365,183,441	380,058,149	385,779,128	390,082,319	398,627,170	395,844,779	397,644,778	4,526,185,855
2017-18	391,780,696	384,086,890	373,775,320	376,496,018	355,361,527	368,276,275	379,988,358	386,846,411	392,621,368	400,435,719	398,348,882	397,416,964	4,605,434,427
2018-19	399,119,585	391,282,128	380,777,222	383,548,556	362,019,370	375,175,973	387,107,281	391,113,971	396,952,081	404,854,091	402,121,755	401,801,652	4,675,873,665
2019-20	403,522,918	395,600,017	384,979,453	387,780,078	366,014,420	379,316,147	391,377,534	395,429,668	401,333,347	409,322,043	406,559,294	406,235,542	4,727,470,463
2020-21	407,975,685	399,964,556	389,225,229	392,057,219	370,050,781	383,499,023	395,693,645	399,789,799	405,757,677	413,833,855	411,040,227	410,712,957	4,779,600,654
2021-22	412,472,180	404,372,013	393,514,553	396,378,152	374,130,173	387,726,378	400,055,614	404,196,216	410,230,688	418,395,248	415,572,101	415,241,467	4,832,284,783
2022-23	417,021,911	408,833,583	397,858,309	400,753,828	378,259,482	392,005,329	404,472,611	408,658,177	414,759,869	423,015,755	420,160,576	419,826,749	4,885,626,179
2023-24	421,626,779	413,347,401	402,251,055	405,176,946	382,433,543	396,332,319	408,935,467	413,166,423	419,335,858	427,683,936	424,796,219	424,457,449	4,939,543,393
2024-25	426,277,277	417,907,868	406,687,347	409,647,506	386,654,079	400,705,567	413,447,848	417,728,361	423,964,272	432,403,604	429,484,690	429,143,028	4,994,051,448
2025-26	430,981,010	422,516,851	411,172,629	414,165,510	390,917,646	405,125,075	418,007,921	422,334,733	428,639,495	437,172,853	434,222,216	433,877,809	5,049,133,748
2026-27	435,736,078	427,179,948	415,710,530	418,734,605	395,229,409	409,592,620	422,617,520	426,991,094	433,365,271	441,991,682	439,008,795	438,659,901	5,104,817,453
CAP Accounts to Total Accounts Ratio (Assumption for Volume ratio)													
2016-17 CYE	8.2%	8.2%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2017-18	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2018-19	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2019-20	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2020-21	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2021-22	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2022-23	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2023-24	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2024-25	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2025-26	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2026-27	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
Block 1 Volumetric Revenues:													
2016-17 CYE	1,163,497	1,168,434	1,160,992	1,162,537	1,108,196	1,140,553	1,187,010	1,204,878	1,218,318	1,245,005	1,236,315	1,241,938	14,237,674
2017-18	1,223,623	1,199,593	1,167,388	1,175,884	1,109,877	1,150,212	1,186,792	1,208,377	1,226,417	1,250,827	1,244,308	1,241,396	14,384,694
2018-19	1,246,715	1,222,233	1,189,419	1,198,076	1,130,826	1,171,924	1,209,193	1,221,709	1,239,945	1,264,628	1,256,093	1,255,093	14,605,854
2019-20	1,260,469	1,235,720	1,202,545	1,211,294	1,143,305	1,184,855	1,222,530	1,235,187	1,253,628	1,278,582	1,269,953	1,268,941	14,767,009
2020-21	1,274,377	1,249,353	1,215,808	1,224,654	1,155,913	1,197,921	1,236,014	1,248,808	1,267,451	1,292,678	1,283,952	1,282,930	14,929,859
2021-22	1,288,425	1,263,123	1,229,208	1,238,153	1,168,658	1,211,127	1,249,640	1,262,574	1,281,424	1,306,928	1,298,109	1,297,076	15,094,445
2022-23	1,302,637	1,277,060	1,242,776	1,251,821	1,181,556	1,224,494	1,263,437	1,276,511	1,295,571	1,321,359	1,312,440	1,311,397	15,261,059
2023-24	1,317,019	1,291,157	1,256,496	1,265,636	1,194,593	1,238,008	1,277,375	1,290,592	1,309,863	1,335,939	1,326,920	1,325,862	15,429,460
2024-25	1,331,546	1,305,402	1,270,353	1,279,599	1,207,775	1,251,668	1,291,470	1,304,841	1,324,320	1,350,682	1,341,565	1,340,498	15,599,719
2025-26	1,346,240	1,319,801	1,284,365	1,293,714	1,221,096	1,265,475	1,305,717	1,319,232	1,338,926	1,365,581	1,356,364	1,355,288	15,771,799
2026-27	1,361,093	1,334,367	1,298,540	1,307,987	1,234,565	1,279,432	1,320,117	1,333,779	1,353,689	1,380,635	1,371,318	1,370,227	15,945,749

Residential
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I2 | Block 2 - Projected Consumption (G x H Distribution) & Projected Volumetric Charge (Block 2 Consumption / 1000 x Block 2 Rate)

Volumetric Rate:														
Block 2 2017 Rate:	\$5.05													2016 Rate: \$4.84
Block 2 2017 CAP Rate:	\$4.13													2016 CAP Rate: \$3.89
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	
Block 2 Consumption:														
2016-17 CYE	458,769,300	435,895,400	391,489,600	361,486,300	388,809,443	409,521,628	446,617,519	464,163,468	476,802,561	531,306,716	590,166,012	601,076,571	5,556,104,518	
2017-18	507,461,388	465,416,822	430,825,050	437,584,435	386,609,267	414,062,755	445,335,859	460,997,842	479,748,838	553,700,783	590,521,994	584,778,794	5,757,043,826	
2018-19	516,967,223	474,135,643	438,895,661	445,781,283	393,852,549	421,820,268	453,679,041	466,083,415	485,040,590	559,810,269	600,504,988	591,230,638	5,847,801,566	
2019-20	522,670,724	479,367,840	443,739,282	450,699,392	398,198,893	426,475,175	458,683,660	471,226,352	490,394,112	565,988,311	607,131,747	597,754,881	5,912,330,371	
2020-21	528,438,255	484,656,565	448,633,096	455,670,520	402,590,180	431,178,093	463,742,023	476,422,242	495,800,255	572,227,000	613,823,309	604,343,169	5,977,524,706	
2021-22	534,262,426	489,997,295	453,577,103	460,692,548	407,028,282	435,931,020	468,854,130	481,673,289	501,265,881	578,534,246	620,590,943	611,006,641	6,043,413,804	
2022-23	540,155,551	495,403,597	458,583,851	465,778,199	411,520,690	440,741,958	474,030,729	486,990,527	506,800,143	584,923,233	627,443,103	617,753,649	6,110,125,230	
2023-24	546,120,093	500,873,210	463,647,067	470,918,991	416,061,787	445,606,907	479,261,072	492,362,922	512,391,600	591,378,140	634,365,699	624,567,487	6,177,554,975	
2024-25	552,143,739	506,399,351	468,760,475	476,114,923	420,653,444	450,523,866	484,549,458	497,799,300	518,047,116	597,904,241	641,367,186	631,462,078	6,245,725,177	
2025-26	558,236,340	511,984,281	473,930,351	481,365,995	425,291,916	455,492,835	489,893,738	503,288,631	523,759,828	604,498,899	648,441,928	638,429,067	6,314,613,807	
2026-27	564,395,431	517,634,782	479,160,876	486,676,450	429,982,821	460,515,814	495,296,061	508,837,532	529,534,311	611,162,114	655,589,925	645,465,671	6,384,251,789	
CAP Accounts to Total Accounts Ratio (Assumption for Volume ratio)														
2016-17 CYE	8.2%	8.2%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	
2017-18	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	
2018-19	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	
2019-20	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	
2020-21	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	
2021-22	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	
2022-23	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	
2023-24	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	
2024-25	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	
2025-26	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	
2026-27	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	
Block 2 Volumetric Revenues:														
2016-17 CYE	2,169,304	2,181,076	1,963,708	1,959,571	1,933,626	2,036,633	2,221,117	2,308,377	2,371,233	2,642,293	2,935,012	2,989,273	27,711,223	
2017-18	2,523,706	2,314,611	2,142,578	2,176,193	1,922,684	2,059,216	2,214,743	2,292,901	2,386,165	2,753,986	2,937,126	2,908,560	28,632,469	
2018-19	2,571,280	2,358,245	2,182,969	2,217,217	1,958,935	2,098,041	2,256,500	2,318,197	2,412,486	2,784,373	2,986,779	2,940,650	29,085,672	
2019-20	2,599,648	2,384,269	2,207,060	2,241,678	1,980,552	2,121,192	2,281,389	2,343,773	2,439,109	2,815,097	3,019,736	2,973,098	29,406,601	
2020-21	2,628,332	2,410,573	2,231,401	2,266,404	2,002,394	2,144,584	2,306,551	2,369,619	2,466,002	2,846,132	3,053,023	3,005,872	29,730,887	
2021-22	2,657,305	2,437,140	2,255,995	2,291,385	2,024,470	2,168,226	2,331,979	2,395,739	2,493,188	2,877,505	3,086,686	3,039,015	30,058,633	
2022-23	2,686,617	2,464,030	2,280,896	2,316,679	2,046,814	2,192,155	2,357,725	2,422,185	2,520,713	2,909,280	3,120,763	3,072,570	30,390,427	
2023-24	2,716,280	2,491,231	2,306,076	2,342,246	2,069,399	2,216,349	2,383,737	2,448,903	2,548,521	2,941,382	3,155,194	3,106,460	30,725,778	
2024-25	2,746,239	2,518,716	2,331,509	2,368,087	2,092,235	2,240,804	2,410,040	2,475,941	2,576,650	2,973,842	3,190,017	3,140,752	31,064,832	
2025-26	2,776,545	2,546,498	2,357,226	2,394,209	2,115,310	2,265,522	2,436,625	2,503,248	2,605,067	3,006,645	3,225,208	3,175,405	31,407,508	
2026-27	2,807,179	2,574,602	2,383,242	2,420,623	2,138,642	2,290,507	2,463,497	2,530,850	2,633,791	3,039,790	3,260,764	3,210,407	31,753,894	

Residential
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I3 Block 3 - Projected Consumption (G x H Distribution) & Projected Volumetric Charge (Block 3 Consumption / 1000 x Block 3 Rate)

Volumetric Rate:													
Block 3 2017 Rate:	\$8.56												
Block 3 2017 CAP Rate:	\$6.74												
		2016 Rate: \$7.88											
		2016 CAP Rate: \$5.76											
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
Block 3 Consumption (with Historical)													
2016-17 CYE	229,615,000	189,326,200	127,468,700	114,022,100	103,838,391	120,458,315	155,392,033	173,873,052	187,034,264	259,066,226	360,125,090	376,080,065	2,396,299,437
2017-18	235,066,191	183,154,121	146,502,615	152,728,283	106,949,521	129,599,132	159,419,901	173,245,001	193,025,437	293,791,961	356,004,240	347,971,304	2,477,457,708
2018-19	239,469,482	186,585,213	149,247,037	155,589,195	108,953,264	132,027,187	162,406,567	175,156,181	195,154,557	297,033,636	366,681,024	351,810,460	2,520,113,802
2019-20	242,111,457	188,644,224	150,894,117	157,305,742	110,155,614	133,484,145	164,198,104	177,088,920	197,308,530	300,311,686	370,727,463	355,692,696	2,547,922,697
2020-21	244,783,092	190,725,480	152,558,264	159,040,795	111,370,396	134,956,129	166,008,881	179,041,558	199,483,674	303,621,916	374,813,472	359,613,042	2,576,016,699
2021-22	247,480,964	192,827,202	154,239,480	160,793,612	112,598,129	136,443,766	167,838,896	181,014,924	201,682,752	306,968,521	378,945,933	363,578,126	2,604,412,305
2022-23	250,210,776	194,954,729	155,942,032	162,568,636	113,840,884	137,949,561	169,691,998	183,013,165	203,909,445	310,358,499	383,130,006	367,592,918	2,633,162,648
2023-24	252,973,671	197,107,169	157,663,785	164,362,905	115,097,109	139,472,260	171,564,340	185,032,135	206,159,150	313,783,453	387,357,090	371,647,477	2,662,220,543
2024-25	255,763,943	199,281,855	159,402,606	166,176,420	116,367,320	141,011,239	173,457,459	187,075,149	208,434,629	317,246,182	391,632,345	375,750,087	2,691,599,236
2025-26	258,586,156	201,479,676	161,160,629	168,009,180	117,650,482	142,566,496	175,370,587	189,138,064	210,733,121	320,745,288	395,952,332	379,895,779	2,721,287,790
2026-27	261,439,170	203,703,302	162,939,276	169,862,666	118,948,150	144,138,658	177,304,494	191,223,365	213,056,466	324,280,770	400,317,050	384,082,894	2,751,296,259
CAP Accounts to Total Accounts Ratio (Assumption for Volume ratio)													
2016-17 CYE	8.2%	8.2%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2017-18	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2018-19	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2019-20	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2020-21	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2021-22	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2022-23	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2023-24	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2024-25	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2025-26	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2026-27	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
Block 3 Volumetric Revenues:													
2016-17 CYE	1,750,826	1,663,536	1,097,806	1,033,053	873,080	1,012,822	1,306,546	1,461,936	1,572,596	2,178,245	3,027,955	3,162,106	20,140,508
2017-18	1,976,452	1,539,972	1,231,804	1,284,149	899,238	1,089,678	1,340,412	1,456,854	1,623,193	2,470,561	2,993,717	2,926,165	20,832,195
2018-19	2,013,750	1,569,035	1,255,050	1,308,382	916,211	1,110,245	1,365,712	1,472,927	1,641,098	2,497,821	3,083,499	2,958,449	21,192,179
2019-20	2,035,967	1,586,349	1,268,900	1,322,817	926,322	1,122,496	1,380,776	1,489,177	1,659,207	2,525,382	3,117,523	2,991,093	21,426,009
2020-21	2,058,431	1,603,850	1,282,894	1,337,408	936,537	1,134,875	1,396,004	1,505,599	1,677,502	2,553,223	3,151,889	3,024,066	21,662,278
2021-22	2,081,122	1,621,527	1,297,035	1,352,149	946,863	1,147,386	1,411,395	1,522,195	1,695,996	2,581,368	3,186,643	3,057,410	21,901,089
2022-23	2,104,078	1,639,418	1,311,351	1,367,076	957,313	1,160,049	1,426,977	1,538,998	1,714,720	2,609,872	3,221,823	3,091,168	22,142,843
2023-24	2,127,309	1,657,516	1,325,828	1,382,162	967,876	1,172,852	1,442,720	1,555,974	1,733,635	2,638,670	3,257,368	3,125,263	22,387,173
2024-25	2,150,773	1,675,802	1,340,449	1,397,411	978,557	1,185,793	1,458,640	1,573,153	1,752,770	2,667,789	3,293,319	3,159,763	22,634,219
2025-26	2,174,507	1,694,287	1,355,235	1,412,826	989,349	1,198,873	1,474,730	1,590,504	1,772,102	2,697,217	3,329,650	3,194,626	22,883,906
2026-27	2,198,499	1,712,986	1,370,192	1,428,413	1,000,262	1,212,095	1,490,995	1,608,042	1,791,641	2,726,951	3,366,357	3,229,840	23,136,273

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I5 Block 5 - Projected Consumption (G x H Distribution) & Projected Volumetric Charge (Block 5 Consumption / 1000 x Block 5 Rate)

Volumetric Rate:													
Block 5 2017 Rate:		\$14.43		2016 Rate:		\$14.16							
Block 5 2017 CAP Rate:		\$14.43		2016 CAP Rate:		\$14.16							
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
Block 5 Consumption:													
2016-17 CYE	86,791,500	59,599,700	35,402,800	32,538,200	9,688,190	14,893,847	27,294,588	34,562,892	39,928,952	74,745,786	139,762,225	151,161,394	706,370,074
2017-18	64,187,885	40,401,927	25,998,162	28,255,582	12,638,302	19,911,061	30,670,492	35,814,246	43,889,197	95,116,634	136,041,205	130,657,621	663,582,313
2018-19	65,390,262	41,158,790	26,485,183	28,784,866	12,875,086	20,284,097	31,245,091	36,209,336	44,373,306	96,166,142	142,579,312	132,099,162	677,650,634
2019-20	66,111,687	41,612,987	26,777,472	29,102,437	13,017,168	20,507,938	31,589,761	36,608,884	44,863,066	97,227,428	144,152,719	133,556,879	685,128,426
2020-21	66,841,212	42,072,091	27,072,789	29,423,431	13,160,720	20,734,087	31,938,133	37,012,545	45,357,640	98,299,131	145,741,512	135,028,906	692,682,198
2021-22	67,577,901	42,535,709	27,371,136	29,747,712	13,305,802	20,962,641	32,290,206	37,420,491	45,857,656	99,382,612	147,348,368	136,517,731	700,317,965
2022-23	68,323,312	43,005,020	27,673,268	30,076,102	13,452,659	21,193,985	32,646,721	37,833,579	46,363,950	100,480,134	148,975,292	138,025,221	708,049,244
2023-24	69,077,756	43,479,826	27,978,808	30,408,051	13,601,108	21,427,926	33,006,937	38,250,953	46,875,477	101,588,981	150,618,940	139,547,642	715,862,408
2024-25	69,839,676	43,959,540	28,287,377	30,743,562	13,751,210	21,664,369	33,371,151	38,673,297	47,392,865	102,710,057	152,281,320	141,088,107	723,762,530
2025-26	70,610,318	44,444,357	28,599,354	31,082,633	13,902,842	21,903,312	33,739,214	39,099,755	47,915,485	103,842,910	153,961,093	142,644,747	731,746,019
2026-27	71,389,371	44,934,866	28,914,990	31,425,538	14,056,189	22,144,852	34,111,275	39,530,841	48,443,756	104,987,540	155,658,258	144,216,941	739,814,416
CAP Accounts to Total Accounts Ratio (Assumption for Volume ratio)													
2016-17 CYE	8.2%	8.2%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2017-18	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2018-19	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2019-20	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2020-21	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2021-22	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2022-23	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2023-24	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2024-25	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2025-26	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
2026-27	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%
Block 5 Volumetric Revenues:													
2016-17 CYE	1,182,955	952,610	514,726	535,527	139,801	214,918	393,861	498,743	576,175	1,078,582	2,016,769	2,181,259	10,285,925
2017-18	926,231	583,000	375,153	407,728	182,371	287,317	442,575	516,800	633,321	1,372,533	1,963,075	1,885,389	9,575,493
2018-19	943,581	593,921	382,181	415,366	185,787	292,700	450,867	522,501	640,307	1,387,677	2,057,419	1,906,191	9,778,498
2019-20	953,992	600,475	386,399	419,948	187,838	295,930	455,840	528,266	647,374	1,402,992	2,080,124	1,927,226	9,886,404
2020-21	964,519	607,100	390,660	424,580	189,909	299,193	460,867	534,091	654,511	1,418,456	2,103,050	1,948,467	9,995,403
2021-22	975,149	613,790	394,965	429,259	192,003	302,491	465,948	539,978	661,726	1,434,091	2,126,237	1,969,951	10,105,588
2022-23	985,905	620,562	399,325	433,998	194,122	305,829	471,092	545,939	669,032	1,449,928	2,149,713	1,991,704	10,217,149
2023-24	996,792	627,414	403,734	438,788	196,264	309,205	476,290	551,961	676,413	1,465,929	2,173,431	2,013,672	10,329,893
2024-25	1,007,787	634,336	408,187	443,630	198,430	312,617	481,546	558,056	683,879	1,482,106	2,197,419	2,035,901	10,443,894
2025-26	1,018,907	641,332	412,689	448,522	200,618	316,065	486,857	564,209	691,420	1,498,453	2,221,659	2,058,364	10,559,095
2026-27	1,030,149	648,410	417,243	453,471	202,831	319,550	492,226	570,430	699,043	1,514,970	2,246,149	2,081,050	10,675,522

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J All Blocks - Projected Consumption & Monthly Volumetric Charge (Sum I1 Through I5)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
Total Consumption:													
	ok	ok	ok	err	ok	ok	ok	ok	ok	ok	ok	ok	
2016-17 CYE	1,289,210,100	1,158,020,300	982,000,800	892,201,700	878,068,600	941,771,800	1,065,464,400	1,128,061,000	1,173,293,700	1,401,677,200	1,717,543,900	1,772,855,600	14,400,169,100
2017-18	1,318,803,200	1,152,681,600	1,030,005,000	1,052,288,100	887,752,200	972,857,700	1,077,216,400	1,128,297,600	1,195,267,200	1,511,920,800	1,707,544,800	1,680,056,000	14,714,690,600
2018-19	1,343,507,200	1,174,275,200	1,049,300,000	1,071,999,600	904,384,600	991,084,300	1,097,397,600	1,140,744,600	1,208,451,300	1,528,603,200	1,747,698,800	1,698,592,000	14,956,038,400
2019-20	1,358,329,600	1,187,233,600	1,060,880,000	1,083,826,500	914,364,900	1,002,021,200	1,109,503,200	1,153,332,000	1,221,789,300	1,545,472,800	1,766,985,200	1,717,336,000	15,121,074,300
2020-21	1,373,318,400	1,200,332,000	1,072,580,000	1,095,780,900	924,448,400	1,013,070,900	1,121,738,800	1,166,049,000	1,235,258,400	1,562,508,000	1,786,460,200	1,736,264,000	15,287,809,000
2021-22	1,388,454,400	1,213,559,200	1,084,400,000	1,107,857,700	934,639,400	1,024,238,100	1,134,104,400	1,178,901,000	1,248,875,700	1,579,730,400	1,806,156,600	1,755,408,000	15,456,324,900
2022-23	1,403,769,600	1,226,948,800	1,096,370,000	1,120,087,500	944,955,100	1,035,541,600	1,146,626,000	1,191,915,000	1,262,664,000	1,597,176,000	1,826,099,000	1,774,792,000	15,626,944,600
2023-24	1,419,270,400	1,240,495,200	1,108,475,000	1,132,449,900	955,382,600	1,046,972,000	1,159,277,600	1,205,064,000	1,276,594,800	1,614,801,600	1,846,246,400	1,794,368,000	15,799,397,500
2024-25	1,434,924,800	1,254,181,600	1,120,700,000	1,144,944,900	965,926,200	1,058,524,600	1,172,069,600	1,218,369,600	1,290,685,200	1,632,621,600	1,866,623,400	1,814,176,000	15,973,747,500
2025-26	1,450,758,400	1,268,013,600	1,133,060,000	1,157,572,500	976,577,300	1,070,199,400	1,184,996,800	1,231,804,800	1,304,918,100	1,650,628,800	1,887,213,600	1,834,192,000	16,149,935,300
2026-27	1,466,764,800	1,282,008,000	1,145,565,000	1,170,342,900	987,348,800	1,082,001,100	1,198,064,400	1,245,385,800	1,319,304,900	1,668,823,200	1,908,017,000	1,854,408,000	16,328,033,900
Total Volumetric Revenue:													
2016-17 CYE	7,867,471	7,355,444	5,476,428	5,357,606	4,322,509	4,811,131	5,827,097	6,366,436	6,755,872	8,910,768	12,183,002	12,736,813	87,970,577
2017-18	8,190,921	6,656,984	5,594,523	5,776,884	4,449,661	5,111,665	5,976,088	6,389,418	6,970,443	10,011,033	12,041,107	11,769,640	88,938,367
2018-19	8,345,203	6,782,414	5,699,958	5,885,749	4,533,558	5,208,028	6,088,721	6,459,908	7,047,331	10,121,493	12,404,298	11,899,495	90,476,156
2019-20	8,437,273	6,857,259	5,762,861	5,950,684	4,583,588	5,265,496	6,155,879	6,531,179	7,125,102	10,233,181	12,541,175	12,030,798	91,474,475
2020-21	8,530,369	6,932,911	5,826,418	6,016,320	4,634,135	5,323,562	6,223,772	6,603,200	7,203,662	10,345,991	12,679,413	12,163,415	92,483,168
2021-22	8,624,399	7,009,319	5,890,635	6,082,632	4,685,228	5,382,249	6,292,386	6,675,986	7,283,077	10,460,036	12,819,217	12,297,531	93,502,695
2022-23	8,719,531	7,086,656	5,955,655	6,149,779	4,736,937	5,441,649	6,361,857	6,749,681	7,363,484	10,575,541	12,960,745	12,433,316	94,534,831
2023-24	8,815,806	7,164,889	6,021,404	6,217,647	4,789,205	5,501,707	6,432,044	6,824,135	7,444,715	10,692,238	13,103,738	12,570,453	95,577,981
2024-25	8,913,042	7,243,936	6,087,811	6,286,246	4,842,055	5,562,413	6,503,019	6,899,480	7,526,885	10,810,232	13,248,362	12,709,219	96,632,700
2025-26	9,011,399	7,323,837	6,154,960	6,355,586	4,895,456	5,623,770	6,574,752	6,975,572	7,609,897	10,929,474	13,394,510	12,849,444	97,698,657
2026-27	9,110,823	7,404,666	6,222,889	6,425,705	4,949,454	5,685,791	6,647,262	7,052,488	7,693,803	11,049,956	13,542,173	12,991,077	98,776,087
* Actual Revenue from booked AFS revenue minus minimum charge (Section F). Actual Consumption from section A.													
Avg Rate	6.10	6.35	5.58	6.00	4.92	5.11	5.47	5.64	5.76	6.36	7.09	7.18	

K Miscellaneous Money Adjustments (Difference between CIS Revenues and Actual Booked Revenues)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	282	41	(116)	602	0	0	0	0	0	0	0	0	809
2017-18	0	0	0	0	0	0	0	0	0	0	0	0	0
2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0
2019-20	0	0	0	0	0	0	0	0	0	0	0	0	0
2020-21	0	0	0	0	0	0	0	0	0	0	0	0	0
2021-22	0	0	0	0	0	0	0	0	0	0	0	0	0
2022-23	0	0	0	0	0	0	0	0	0	0	0	0	0
2023-24	0	0	0	0	0	0	0	0	0	0	0	0	0
2024-25	0	0	0	0	0	0	0	0	0	0	0	0	0
2025-26	0	0	0	0	0	0	0	0	0	0	0	0	0
2026-27	0	0	0	0	0	0	0	0	0	0	0	0	0

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L Total Revenue (Monthly Customer & Volumetric) (F + J)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	10,720,746	10,170,101	7,993,907	7,843,563	6,753,626	7,308,019	8,474,187	9,072,555	9,501,165	12,062,135	15,736,976	16,201,030	121,838,010
2017-18	11,204,931	9,457,207	8,129,850	8,324,199	6,907,589	7,636,084	8,652,371	9,148,126	9,769,083	13,223,635	15,664,134	15,301,165	123,418,374
2018-19	11,417,783	9,637,052	8,284,554	8,482,567	7,039,263	7,781,522	8,817,032	9,249,063	9,876,849	13,369,542	16,067,295	15,469,983	125,492,505
2019-20	11,543,750	9,743,395	8,375,978	8,576,153	7,116,935	7,867,373	8,914,270	9,351,083	9,985,820	13,517,044	16,244,573	15,640,670	126,877,044
2020-21	11,671,109	9,850,885	8,468,352	8,670,750	7,195,423	7,954,141	9,012,596	9,454,213	10,095,942	13,666,084	16,423,662	15,813,111	128,276,268
2021-22	11,799,786	9,959,473	8,561,709	8,766,333	7,274,769	8,041,837	9,111,967	9,558,440	10,207,255	13,816,744	16,604,766	15,987,474	129,690,553
2022-23	11,929,948	10,069,361	8,656,205	8,863,101	7,355,056	8,130,591	9,212,561	9,663,949	10,319,938	13,969,298	16,788,063	16,163,981	131,122,052
2023-24	12,061,652	10,180,502	8,751,751	8,960,900	7,436,200	8,220,310	9,314,182	9,770,534	10,433,764	14,123,426	16,973,275	16,342,263	132,568,759
2024-25	12,194,684	10,292,813	8,848,264	9,059,753	7,518,252	8,311,009	9,416,957	9,878,400	10,548,923	14,279,285	17,160,604	16,522,668	134,031,612
2025-26	12,329,267	10,406,364	8,945,882	9,159,711	7,601,191	8,402,706	9,520,858	9,987,372	10,665,288	14,436,810	17,349,927	16,704,973	135,510,349
2026-27	12,465,301	10,521,213	9,044,616	9,260,771	7,685,040	8,495,385	9,625,873	10,097,513	10,782,896	14,595,975	17,541,214	16,889,125	137,004,922

Multifamily

Revenue Forecast Data - Water FY 2017-18

Summary Sheet - Multifamily Water Revenue Forecast

Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total		
Projected Average Consumption Per Account															
2016-17 CYE	128,168	123,315	121,308	124,575	108,300	114,700	115,200	124,500	134,000	137,300	141,300	151,600			
2017-18	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035			
2018-19	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035			
2019-20	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035			
2020-21	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035			
2021-22	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035			
2022-23	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035			
2023-24	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035			
2024-25	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035			
2025-26	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035			
2026-27	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035			
Projected Number of Accounts															
2016-17 CYE	6,388	6,383	6,377	6,367	6,385	6,405	6,410	6,409	6,415	6,416	6,458	6,448	76,861		
2017-18	6,461	6,455	6,461	6,479	6,497	6,517	6,522	6,521	6,528	6,529	6,572	6,562	78,104		
2018-19	6,575	6,569	6,575	6,593	6,611	6,631	6,636	6,635	6,642	6,643	6,687	6,677	79,474		
2019-20	6,690	6,684	6,690	6,709	6,728	6,749	6,754	6,753	6,760	6,761	6,806	6,796	80,880		
2020-21	6,810	6,804	6,810	6,829	6,848	6,869	6,874	6,873	6,880	6,881	6,926	6,916	82,320		
2021-22	6,930	6,924	6,930	6,949	6,968	6,990	6,996	6,995	7,002	7,003	7,049	7,038	83,774		
2022-23	7,052	7,046	7,052	7,072	7,092	7,114	7,120	7,126	7,126	7,127	7,174	7,163	85,257		
2023-24	7,177	7,171	7,177	7,197	7,217	7,239	7,245	7,244	7,251	7,252	7,300	7,289	86,759		
2024-25	7,304	7,297	7,304	7,324	7,345	7,368	7,374	7,373	7,380	7,381	7,430	7,419	88,299		
2025-26	7,434	7,427	7,434	7,455	7,476	7,499	7,505	7,504	7,512	7,513	7,563	7,552	89,874		
2026-27	7,567	7,560	7,567	7,588	7,609	7,633	7,639	7,638	7,646	7,647	7,697	7,685	91,476		
								FY 2016-17 Peak Total		3,589,686,400					
								Off Peak Total		6,175,973,000					
Projected Total Consumption															
2016-17 CYE	818,737,400	787,117,400	773,578,200	793,165,900	691,495,500	734,653,500	738,432,000	797,920,500	859,610,000	880,916,800	912,515,400	977,516,800	9,765,659,400		
2017-18	890,274,100	849,290,800	798,030,400	839,030,500	741,717,000	798,717,000	796,557,900	798,026,900	828,625,200	873,645,500	916,163,100	945,157,700	10,075,236,100		
2018-19	905,982,400	864,289,900	812,111,100	853,793,500	754,731,600	812,688,700	810,481,200	811,978,000	843,095,600	888,899,800	932,194,500	961,721,700	10,251,968,000		
2019-20	921,828,500	879,420,600	826,315,400	868,815,500	768,088,700	827,150,700	824,893,000	826,418,600	858,073,800	904,689,400	948,783,600	978,861,900	10,433,339,700		
2020-21	938,363,500	895,209,100	841,137,200	884,355,500	781,788,200	841,857,800	839,549,100	841,104,000	873,305,900	920,746,600	965,512,100	996,146,100	10,619,075,100		
2021-22	954,898,600	910,997,600	855,959,000	899,895,500	795,487,800	856,687,400	854,449,500	856,034,100	888,791,900	937,071,400	982,658,800	1,013,718,300	10,806,649,900		
2022-23	971,709,200	927,049,300	871,027,800	915,824,000	809,644,000	871,884,700	869,594,100	871,209,000	904,531,700	953,663,900	1,000,084,300	1,031,722,700	10,997,944,700		
2023-24	988,933,200	943,495,600	886,467,200	932,011,500	823,914,400	887,204,600	884,860,800	886,506,200	920,398,400	970,390,100	1,017,649,200	1,049,871,100	11,191,702,300		
2024-25	1,006,432,800	960,073,600	902,153,600	948,458,000	838,527,200	903,014,700	900,616,100	902,293,000	936,772,900	987,651,600	1,035,771,700	1,068,595,700	11,390,360,900		
2025-26	1,024,345,700	977,177,800	918,210,500	965,422,500	853,482,600	919,069,900	916,615,700	918,324,500	953,528,200	1,005,314,500	1,054,312,500	1,087,752,300	11,593,556,700		
2026-27	1,042,672,100	994,676,800	934,638,000	982,646,000	868,666,300	935,492,800	932,981,600	934,723,200	970,537,400	1,023,245,100	1,072,992,600	1,106,909,000	11,800,180,900		
Average Distribution of Consumption by Month															
% of Total	8.84%	8.43%	7.92%	8.33%	7.36%	7.93%	7.91%	7.92%	8.22%	8.67%	9.09%	9.38%	100.00%		
	November Through June (Off Peak)			July Through October (Peak)				Total							
	64.02%			35.98%				100.00%							

Multifamily

Revenue Forecast Data - Water FY 2017-18

Volumetric Rates:

Off Peak	(Nov - Jun)	\$5.11
Peak	(Jul - Oct)	\$5.62

Summary Sheet (Continued) - Multifamily Water Revenue Forecast

Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
Projected Customer Charge Revenue													
2016-17 CYE	1,594,497	1,513,730	1,498,072	1,492,583	1,105,217	1,108,679	1,109,544	1,109,371	1,110,409	1,110,583	1,117,853	1,116,122	14,986,660
2017-18	1,118,372	1,117,333	1,118,372	1,121,488	1,124,603	1,128,065	1,128,931	1,128,758	1,129,969	1,130,142	1,137,586	1,135,855	13,519,474
2018-19	1,138,105	1,137,066	1,138,105	1,141,221	1,144,336	1,147,798	1,148,664	1,148,491	1,149,702	1,149,875	1,157,492	1,155,761	13,756,616
2019-20	1,158,011	1,156,972	1,158,011	1,161,300	1,164,588	1,168,223	1,169,089	1,168,916	1,170,128	1,170,301	1,178,090	1,176,359	13,999,988
2020-21	1,178,782	1,177,744	1,178,782	1,182,071	1,185,360	1,188,995	1,189,860	1,189,687	1,190,899	1,191,072	1,198,861	1,197,130	14,249,243
2021-22	1,199,554	1,198,515	1,199,554	1,202,843	1,206,131	1,209,940	1,210,978	1,210,805	1,212,017	1,212,190	1,220,152	1,218,248	14,500,927
2022-23	1,220,671	1,219,633	1,220,671	1,224,133	1,227,595	1,231,403	1,232,442	1,232,269	1,233,481	1,233,654	1,241,789	1,239,885	14,757,626
2023-24	1,242,308	1,241,270	1,242,308	1,245,770	1,249,232	1,253,040	1,254,079	1,253,906	1,255,118	1,255,291	1,263,599	1,261,695	15,017,616
2024-25	1,264,292	1,263,080	1,264,292	1,267,754	1,271,389	1,275,370	1,276,408	1,276,235	1,277,447	1,277,620	1,286,102	1,284,198	15,284,187
2025-26	1,286,794	1,285,582	1,286,794	1,290,429	1,294,064	1,298,045	1,299,084	1,298,911	1,300,296	1,300,469	1,309,123	1,307,219	15,556,810
2026-27	1,309,816	1,308,604	1,309,816	1,313,451	1,317,086	1,321,240	1,322,279	1,322,106	1,323,490	1,323,663	1,332,318	1,330,241	15,834,110
Projected Volumetric Revenue													
2016-17 CYE	4,456,558	3,722,567	4,005,098	4,114,331	3,533,542	3,754,079	3,773,388	4,077,374	4,392,607	4,950,752	5,128,337	5,493,644	51,402,277
2017-18	5,003,340	4,339,876	4,077,935	4,287,446	3,790,174	4,081,444	4,070,411	4,077,917	4,234,275	4,909,888	5,148,837	5,311,786	53,333,329
2018-19	5,091,621	4,416,521	4,149,888	4,362,885	3,856,678	4,152,839	4,141,559	4,149,208	4,308,219	4,995,617	5,238,933	5,404,876	54,268,844
2019-20	5,180,676	4,493,839	4,222,472	4,439,647	3,924,933	4,226,740	4,215,203	4,222,999	4,384,757	5,084,354	5,332,164	5,501,204	55,228,988
2020-21	5,273,603	4,574,519	4,298,211	4,519,057	3,994,938	4,301,893	4,290,096	4,298,041	4,462,593	5,174,596	5,426,178	5,598,341	56,212,066
2021-22	5,366,530	4,655,198	4,373,950	4,598,466	4,064,943	4,377,673	4,366,237	4,374,334	4,541,727	5,266,341	5,522,542	5,697,097	57,205,038
2022-23	5,461,006	4,737,222	4,450,952	4,679,861	4,137,281	4,455,331	4,443,626	4,451,878	4,622,157	5,359,591	5,620,474	5,798,282	58,217,661
2023-24	5,557,805	4,821,263	4,529,847	4,762,579	4,210,203	4,533,616	4,521,639	4,530,047	4,703,236	5,453,592	5,719,189	5,900,276	59,243,292
2024-25	5,656,152	4,905,976	4,610,005	4,846,620	4,284,874	4,614,405	4,602,148	4,610,717	4,786,910	5,550,602	5,821,037	6,005,508	60,294,954
2025-26	5,756,823	4,993,379	4,692,056	4,933,309	4,361,296	4,696,447	4,683,906	4,692,638	4,872,529	5,649,867	5,925,236	6,113,168	61,370,654
2026-27	5,859,817	5,082,798	4,776,000	5,021,321	4,438,885	4,780,368	4,767,536	4,776,436	4,959,446	5,750,637	6,030,218	6,220,829	62,464,291
Total Projected Revenue													
2016-17 CYE	6,051,054	5,236,297	5,503,170	5,606,914	4,638,759	4,862,758	4,882,932	5,186,745	5,503,016	6,061,335	6,246,190	6,609,766	66,388,936
2017-18	6,121,712	5,457,209	5,196,307	5,408,934	4,914,777	5,209,509	5,199,342	5,206,675	5,364,244	6,040,030	6,286,423	6,447,641	66,852,803
2018-19	6,229,726	5,553,587	5,287,993	5,504,106	5,001,014	5,300,637	5,290,223	5,297,699	5,457,921	6,145,492	6,396,425	6,560,637	68,025,460
2019-20	6,338,687	5,650,811	5,380,483	5,600,947	5,089,521	5,394,963	5,384,292	5,391,915	5,554,885	6,254,655	6,510,254	6,677,563	69,228,976
2020-21	6,452,385	5,752,263	5,476,993	5,701,128	5,180,298	5,490,888	5,479,956	5,487,728	5,653,492	6,365,668	6,625,039	6,795,471	70,461,309
2021-22	6,566,084	5,853,713	5,573,504	5,801,309	5,271,074	5,587,613	5,577,215	5,585,139	5,753,744	6,478,531	6,742,694	6,915,345	71,705,965
2022-23	6,681,677	5,956,855	5,671,623	5,903,994	5,364,876	5,686,734	5,676,068	5,684,147	5,855,638	6,593,245	6,862,263	7,038,167	72,975,287
2023-24	6,800,113	6,062,533	5,772,155	6,008,349	5,459,435	5,786,656	5,775,718	5,783,953	5,958,354	6,708,883	6,982,788	7,161,971	74,260,908
2024-25	6,920,444	6,169,056	5,874,297	6,114,374	5,556,263	5,889,775	5,878,556	5,886,952	6,064,357	6,828,222	7,107,139	7,289,706	75,579,141
2025-26	7,043,617	6,278,961	5,978,850	6,223,738	5,655,360	5,994,492	5,982,990	5,991,549	6,172,825	6,950,336	7,234,359	7,420,387	76,927,464
2026-27	7,169,633	6,391,402	6,085,816	6,334,772	5,755,971	6,101,608	6,089,815	6,098,542	6,282,936	7,074,300	7,362,536	7,551,070	78,298,401

Multifamily

Revenue Forecast Data - Water FY 2017-18

A Consumption History - Billed (By COA Billing System)													
<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
2011-12 Act	912,220,610	763,153,120	696,274,200	687,230,300	612,056,400	661,431,300	637,617,300	709,888,700	755,332,100	782,476,100	820,849,800	857,252,400	8,895,782,330
2012-13 Act	775,434,900	762,895,600	709,830,700	743,049,500	659,204,100	665,107,000	687,984,900	733,029,000	743,903,900	771,150,000	810,774,900	797,315,500	8,859,680,000
2013-14 Act	760,479,700	710,675,000	661,388,100	715,678,000	627,914,400	620,322,300	676,903,900	693,921,800	730,110,100	751,332,800	766,996,300	854,192,800	8,569,915,200
2014-15 Act	743,327,000	748,759,600	690,730,600	732,470,900	623,228,900	696,275,900	672,189,600	675,991,100	701,373,300	762,175,600	831,210,800	872,596,400	8,750,329,700
2015-16 Act	860,534,400	760,881,800	743,555,500	754,234,900	692,267,600	820,012,200	750,260,100	734,100,500	786,004,400	832,744,000	866,785,100	868,044,600	9,469,425,100
2016-17 Act	818,737,400	787,117,400	773,578,200	793,165,900	0	0	0	0	0	0	0	0	3,172,598,900

B Account History - Number of Accounts Billed (By COA Billing System)													
<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
2011-12 Act	5,972	5,966	5,916	5,918	5,903	5,870	5,863	5,852	5,807	5,796	5,773	5,736	70,372
2012-13 Act	5,759	5,726	5,693	5,709	5,661	5,664	5,636	5,640	5,612	5,610	5,764	5,826	68,300
2013-14 Act	5,701	5,634	5,639	5,627	5,630	5,601	5,628	5,638	5,626	5,611	5,597	5,563	67,495
2014-15 Act	5,572	5,607	5,646	5,659	5,732	5,765	5,770	5,756	5,772	5,819	5,811	5,854	68,763
2015-16 Act	5,801	5,762	5,786	5,805	5,827	5,855	5,840	6,232	6,410	6,330	6,398	6,419	72,465
2016-17 Act	6,388	6,383	6,377	6,367	0	0	0	0	0	0	0	0	25,515

Multifamily

Revenue Forecast Data - Water FY 2017-18

C Average Consumption Per Account (A / B)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	FY Average
2011-12 Act	152,750	127,917	117,693	116,125	103,686	112,680	108,753	121,307	130,073	135,003	142,188	149,451	126,411
2012-13 Act	134,647	133,234	124,685	130,154	116,447	117,427	122,070	129,970	132,556	137,460	140,662	136,855	129,717
2013-14 Act	133,394	126,140	117,288	127,186	111,530	110,752	120,274	123,079	129,774	133,904	137,037	153,549	126,971
2014-15 Act	133,404	133,540	122,340	129,435	108,728	120,776	116,497	117,441	121,513	130,981	143,041	149,060	127,253
2015-16 Act	148,342	132,052	128,509	129,928	118,803	140,053	128,469	117,795	122,622	131,555	135,478	135,231	130,676
2016-17 Act	128,168	123,315	121,308	124,575	0	0	0	0	0	0	0	0	124,343
FY17 Bud	136,432	126,768	120,822	123,720	107,779	114,171	114,674	123,930	133,349	136,602	140,590	150,860	127,475
Projected Avg-Gal-Acct													
2016-17 CYE	128,168	123,315	121,308	124,575	108,300	114,700	115,200	124,500	134,000	137,300	141,300	151,600	127,056
2017-18	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035	128,998
2018-19	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035	128,998
2019-20	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035	128,998
2020-21	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035	128,998
2021-22	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035	128,998
2022-23	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035	128,998
2023-24	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035	128,998
2024-25	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035	128,998
2025-26	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035	128,998
2026-27	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035	128,998
High Year (2006)	153,512	135,878	140,189	125,795	114,132	126,367	126,151	125,318	146,420	158,028	155,442	169,923	139,814
Low Year (2010)	122,816	115,106	120,198	117,600	102,693	108,066	108,825	128,702	148,492	140,408	133,894	144,429	124,293
High By Month	153,512	135,878	140,189	135,515	121,968	140,053	128,469	136,296	148,492	158,028	155,442	169,923	
Low by Month	122,816	115,106	117,288	116,125	102,693	108,066	108,753	117,136	121,513	122,872	131,785	135,231	
Adj 4-Yr Mean	137,792	131,571	123,515	129,500	114,163	122,559	122,134	122,378	126,934	133,810	139,404	144,035	
2-Yr Mean	140,873	132,796	125,425	129,682	113,766	130,415	122,483	117,618	122,068	131,268	139,260	142,146	
st dev	7,287.29	3,460.99	4,693.33	1,360.05	4,578.61	12,577.56	4,999.86	5,863.20	5,392.87	2,942.26	3,432.10	9,024.18	
n	4	4	4	4	4	4	4	4	4	4	4	4	
stdev/sqrt(n)	3,644	1,730	2,347	680	2,289	6,289	2,500	2,932	2,696	1,471	1,716	4,512	

Multifamily

Revenue Forecast Data - Water FY 2017-18

D Account Growth by Month (Growth of B)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	FY Total
2011-12 Act	0.76%	-0.10%	-0.84%	0.03%	-0.25%	-0.56%	-0.12%	-0.19%	-0.77%	-0.19%	-0.40%	-0.64%	-3.26%
2012-13 Act	0.40%	-0.57%	-0.58%	0.28%	-0.84%	0.05%	-0.49%	0.07%	-0.50%	-0.04%	2.75%	1.08%	1.61%
2013-14 Act	-2.15%	-1.18%	0.09%	-0.21%	0.05%	-0.52%	0.48%	0.18%	-0.21%	-0.27%	-0.25%	-0.61%	-4.58%
2014-15 Act	0.16%	0.63%	0.70%	0.23%	1.29%	0.58%	0.09%	-0.24%	0.28%	0.81%	-0.14%	0.74%	5.12%
2015-16 Act	-0.91%	-0.67%	0.42%	0.33%	0.38%	0.48%	-0.26%	6.71%	2.86%	-1.25%	1.07%	0.33%	9.49%
2016-17 Act	-0.48%	-0.08%	-0.09%	-0.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.81%
Projected Growth													
5 Year	0.20%	-0.09%	0.09%	0.28%	0.28%	0.31%	0.08%	-0.01%	0.10%	0.01%	0.66%	-0.15%	1.76%
2016-17 CYE	-0.48%	-0.08%	-0.09%	-0.16%	0.28%	0.31%	0.08%	-0.01%	0.10%	0.01%	0.66%	-0.15%	0.45%
2017-18	0.20%	-0.09%	0.09%	0.28%	0.28%	0.31%	0.08%	-0.01%	0.10%	0.01%	0.66%	-0.15%	1.77%
2018-19	0.20%	-0.09%	0.09%	0.28%	0.28%	0.31%	0.08%	-0.01%	0.10%	0.01%	0.66%	-0.15%	1.75%
2019-20	0.20%	-0.09%	0.09%	0.28%	0.28%	0.31%	0.08%	-0.01%	0.10%	0.01%	0.66%	-0.15%	1.78%
2020-21	0.20%	-0.09%	0.09%	0.28%	0.28%	0.31%	0.08%	-0.01%	0.10%	0.01%	0.66%	-0.15%	1.77%
2021-22	0.20%	-0.09%	0.09%	0.28%	0.28%	0.31%	0.08%	-0.01%	0.10%	0.01%	0.66%	-0.15%	1.76%
2022-23	0.20%	-0.09%	0.09%	0.28%	0.28%	0.31%	0.08%	-0.01%	0.10%	0.01%	0.66%	-0.15%	1.78%
2023-24	0.20%	-0.09%	0.09%	0.28%	0.28%	0.31%	0.08%	-0.01%	0.10%	0.01%	0.66%	-0.15%	1.76%
2024-25	0.20%	-0.09%	0.09%	0.28%	0.28%	0.31%	0.08%	-0.01%	0.10%	0.01%	0.66%	-0.15%	1.78%
2025-26	0.20%	-0.09%	0.09%	0.28%	0.28%	0.31%	0.08%	-0.01%	0.10%	0.01%	0.66%	-0.15%	1.79%
2026-27	0.20%	-0.09%	0.09%	0.28%	0.28%	0.31%	0.08%	-0.01%	0.10%	0.01%	0.66%	-0.15%	1.76%

Multifamily

Revenue Forecast Data - Water FY 2017-18

E Projected Accounts - Latest Actual (From B) x D Average Growth by Month													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	6,388	6,383	6,377	6,367	6,385	6,405	6,410	6,409	6,415	6,416	6,458	6,448	76,861
2017-18	6,461	6,455	6,461	6,479	6,497	6,517	6,522	6,521	6,528	6,529	6,572	6,562	78,104
2018-19	6,575	6,569	6,575	6,593	6,611	6,631	6,636	6,635	6,642	6,643	6,687	6,677	79,474
2019-20	6,690	6,684	6,690	6,709	6,728	6,749	6,754	6,753	6,760	6,761	6,806	6,796	80,880
2020-21	6,810	6,804	6,810	6,829	6,848	6,869	6,874	6,873	6,880	6,881	6,926	6,916	82,320
2021-22	6,930	6,924	6,930	6,949	6,968	6,990	6,996	6,995	7,002	7,003	7,049	7,038	83,774
2022-23	7,052	7,046	7,052	7,072	7,092	7,114	7,120	7,119	7,126	7,127	7,174	7,163	85,257
2023-24	7,177	7,171	7,177	7,197	7,217	7,239	7,245	7,244	7,251	7,252	7,300	7,289	86,759
2024-25	7,304	7,297	7,304	7,324	7,345	7,368	7,374	7,373	7,380	7,381	7,430	7,419	88,299
2025-26	7,434	7,427	7,434	7,455	7,476	7,499	7,505	7,504	7,512	7,513	7,563	7,552	89,874
2026-27	7,567	7,560	7,567	7,588	7,609	7,633	7,639	7,638	7,646	7,647	7,697	7,685	91,476

F Monthly Fixed Customer Charges (Customer Charges by Size x E)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	1,594,497	1,513,730	1,498,072	1,492,583	1,105,217	1,108,679	1,109,544	1,109,371	1,110,409	1,110,583	1,117,853	1,116,122	14,986,660
2017-18	1,118,372	1,117,333	1,118,372	1,121,488	1,124,603	1,128,065	1,128,931	1,128,758	1,129,969	1,130,142	1,137,586	1,135,855	13,519,474
2018-19	1,138,105	1,137,066	1,138,105	1,141,221	1,144,336	1,147,798	1,148,664	1,148,491	1,149,702	1,149,875	1,157,492	1,155,761	13,756,616
2019-20	1,158,011	1,156,972	1,158,011	1,161,300	1,164,588	1,168,223	1,168,916	1,169,089	1,170,128	1,170,301	1,178,090	1,176,359	13,999,988
2020-21	1,178,782	1,177,744	1,178,782	1,182,071	1,185,360	1,188,995	1,189,860	1,189,687	1,190,899	1,191,072	1,198,861	1,197,130	14,249,243
2021-22	1,199,554	1,198,515	1,199,554	1,202,843	1,206,131	1,209,940	1,210,978	1,210,805	1,212,017	1,212,190	1,220,152	1,218,248	14,500,927
2022-23	1,220,671	1,219,633	1,220,671	1,224,133	1,227,595	1,231,403	1,232,442	1,232,269	1,233,481	1,233,654	1,241,789	1,239,885	14,757,626
2023-24	1,242,308	1,241,270	1,242,308	1,245,770	1,249,232	1,253,040	1,254,079	1,253,906	1,255,118	1,255,291	1,263,599	1,261,695	15,017,616
2024-25	1,264,292	1,263,080	1,264,292	1,267,754	1,271,389	1,275,370	1,276,408	1,276,235	1,277,447	1,277,620	1,286,102	1,284,198	15,284,187
2025-26	1,286,794	1,285,582	1,286,794	1,290,429	1,294,064	1,298,045	1,299,084	1,298,911	1,300,296	1,300,469	1,309,123	1,307,219	15,556,810
2026-27	1,309,816	1,308,604	1,309,816	1,313,451	1,317,086	1,321,240	1,322,279	1,322,106	1,323,490	1,323,663	1,332,318	1,330,241	15,834,110

* Actuals from Demand Characteristics report.

G Projected Consumption (rounded) - (E x Average Consumption Per Account From C)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	818,737,400	787,117,400	773,578,200	793,165,900	691,495,500	734,653,500	738,432,000	797,920,500	859,610,000	880,916,800	912,515,400	977,516,800	9,765,659,400
2017-18	890,274,100	849,290,800	798,030,400	839,030,500	741,717,000	798,717,000	796,557,900	798,026,900	828,625,200	873,645,500	916,163,100	945,157,700	10,075,236,100
2018-19	905,982,400	864,289,900	812,111,100	853,793,500	754,731,600	812,688,700	810,481,200	811,978,000	843,095,600	888,899,800	932,194,500	961,721,700	10,251,968,000
2019-20	921,828,500	879,420,600	826,315,400	868,815,500	768,088,700	827,150,700	824,893,000	826,418,600	858,073,800	904,689,400	948,783,600	978,861,900	10,433,339,700
2020-21	938,363,500	895,209,100	841,137,200	884,355,500	781,788,200	841,857,800	839,549,100	841,104,000	873,305,900	920,746,600	965,512,100	996,146,100	10,619,075,100
2021-22	954,898,600	910,997,600	855,959,000	899,895,500	795,487,800	856,687,400	854,449,500	856,034,100	888,791,900	937,071,400	982,658,800	1,013,718,300	10,806,649,900
2022-23	971,709,200	927,049,300	871,027,800	915,824,000	809,644,000	871,884,700	869,594,100	871,209,000	904,531,700	953,663,900	1,000,084,300	1,031,722,700	10,997,944,700
2023-24	988,933,200	943,495,600	886,467,200	932,011,500	823,914,400	887,204,600	884,860,800	886,506,200	920,398,400	970,390,100	1,017,649,200	1,049,871,100	11,191,702,300
2024-25	1,006,432,800	960,073,600	902,153,600	948,458,000	838,527,200	903,014,700	900,616,100	902,293,000	936,772,900	987,651,600	1,035,771,700	1,068,595,700	11,390,360,900
2025-26	1,024,345,700	977,177,800	918,210,500	965,422,500	853,482,600	919,069,900	916,615,700	918,324,500	953,528,200	1,005,314,500	1,054,312,500	1,087,752,300	11,593,556,700
2026-27	1,042,672,100	994,676,800	934,638,000	982,646,000	868,666,300	935,492,800	932,981,600	934,723,200	970,537,400	1,023,245,100	1,072,992,600	1,106,909,000	11,800,180,900

Multifamily

Revenue Forecast Data - Water FY 2017-18

H	Average Distribution of Consumption by Season												
	October	November	December	January	February	March	April	May	June	July	August	September	Total
% of Total	8.8361%	8.4295%	7.9205%	8.3275%	7.3617%	7.9276%	7.9064%	7.9210%	8.2243%	8.6710%	9.0932%	9.3811%	100.0000%
	<u>November Through June (Off Peak)</u> 64.02%			<u>July Through October (Peak)</u> 35.98%			<u>Total</u> 100.00%						

I	No I worksheet for Non Residential Classes
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J	Monthly Volumetric Charge (Projected Consumption From G x Seasonal Rates)												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
Volumetric Rates:													
Off Peak	(Nov - Jun)	\$5.11 (Pink)		2016 Off Peak Rate: \$4.90									
Peak	(Jul - Oct)	\$5.62 (Black)		2016 Peak Rate: \$5.39									
Total Volumetric Revenues:													
2016-17 CYE	4,456,558	3,722,567	4,005,098	4,114,331	3,533,542	3,754,079	3,773,388	4,077,374	4,392,607	4,950,752	5,128,337	5,493,644	51,402,277
2017-18	5,003,340	4,339,876	4,077,935	4,287,446	3,790,174	4,081,444	4,070,411	4,077,917	4,234,275	4,909,888	5,148,837	5,311,786	53,333,329
2018-19	5,091,621	4,416,521	4,149,888	4,362,885	3,856,678	4,152,839	4,141,559	4,149,208	4,308,219	4,995,617	5,238,933	5,404,876	54,268,844
2019-20	5,180,676	4,493,839	4,222,472	4,439,647	3,924,933	4,226,740	4,215,203	4,222,999	4,384,757	5,084,354	5,332,164	5,501,204	55,228,988
2020-21	5,273,603	4,574,519	4,298,211	4,519,057	3,994,938	4,301,893	4,290,096	4,298,041	4,462,593	5,174,596	5,426,178	5,598,341	56,212,066
2021-22	5,366,530	4,655,198	4,373,950	4,598,466	4,064,943	4,377,673	4,366,237	4,374,334	4,541,727	5,266,341	5,522,542	5,697,097	57,205,038
2022-23	5,461,006	4,737,222	4,450,952	4,679,861	4,137,281	4,455,331	4,443,626	4,451,878	4,622,157	5,359,591	5,620,474	5,798,282	58,217,661
2023-24	5,557,805	4,821,263	4,529,847	4,762,579	4,210,203	4,533,616	4,521,639	4,530,047	4,703,236	5,453,592	5,719,189	5,900,276	59,243,292
2024-25	5,656,152	4,905,976	4,610,005	4,846,620	4,284,874	4,614,405	4,602,148	4,610,717	4,786,910	5,550,602	5,821,037	6,005,508	60,294,954
2025-26	5,756,823	4,993,379	4,692,056	4,933,309	4,361,296	4,696,447	4,683,906	4,692,638	4,872,529	5,649,867	5,925,236	6,113,168	61,370,654
2026-27	5,859,817	5,082,798	4,776,000	5,021,321	4,438,885	4,780,368	4,767,536	4,776,436	4,959,446	5,750,637	6,030,218	6,220,829	62,464,291
Avg Rate (CYE)	5.44	4.73	5.18	5.19	5.11	5.11	5.11	5.11	5.11	5.62	5.62	5.62	
* Actual Volumetric Revenue from booked AFS2 revenues (Section K) minus minimum charge (Section F).													

Multifamily

Revenue Forecast Data - Water FY 2017-18

K Total Revenues (Monthly Customer & Volumetric) (F + J)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	6,051,054	5,236,297	5,503,170	5,606,914	4,638,759	4,862,758	4,882,932	5,186,745	5,503,016	6,061,335	6,246,190	6,609,766	66,388,936
2017-18	6,121,712	5,457,209	5,196,307	5,408,934	4,914,777	5,209,509	5,199,342	5,206,675	5,364,244	6,040,030	6,286,423	6,447,641	66,852,803
2018-19	6,229,726	5,553,587	5,287,993	5,504,106	5,001,014	5,300,637	5,290,223	5,297,699	5,457,921	6,145,492	6,396,425	6,560,637	68,025,460
2019-20	6,338,687	5,650,811	5,380,483	5,600,947	5,089,521	5,394,963	5,384,292	5,391,915	5,554,885	6,254,655	6,510,254	6,677,563	69,228,976
2020-21	6,452,385	5,752,263	5,476,993	5,701,128	5,180,298	5,490,888	5,479,956	5,487,728	5,653,492	6,365,668	6,625,039	6,795,471	70,461,309
2021-22	6,566,084	5,853,713	5,573,504	5,801,309	5,271,074	5,587,613	5,577,215	5,585,139	5,753,744	6,478,531	6,742,694	6,915,345	71,705,965
2022-23	6,681,677	5,956,855	5,671,623	5,903,994	5,364,876	5,686,734	5,676,068	5,684,147	5,855,638	6,593,245	6,862,263	7,038,167	72,975,287
2023-24	6,800,113	6,062,533	5,772,155	6,008,349	5,459,435	5,786,656	5,775,718	5,783,953	5,958,354	6,708,883	6,982,788	7,161,971	74,260,908
2024-25	6,920,444	6,169,056	5,874,297	6,114,374	5,556,263	5,889,775	5,878,556	5,886,952	6,064,357	6,828,222	7,107,139	7,289,706	75,579,141
2025-26	7,043,617	6,278,961	5,978,850	6,223,738	5,655,360	5,994,492	5,982,990	5,991,549	6,172,825	6,950,336	7,234,359	7,420,387	76,927,464
2026-27	7,169,633	6,391,402	6,085,816	6,334,772	5,755,971	6,101,608	6,089,815	6,098,542	6,282,936	7,074,300	7,362,536	7,551,070	78,298,401

Commercial

Revenue Forecast Data - Water FY 2017-18

Summary Sheet - Commercial Water Revenue Forecast

Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
Average Consumption Per Account													
2016-17 CYE	57,859	50,675	43,628	43,039	37,300	40,400	44,200	48,300	54,000	58,600	64,300	68,600	
2017-18	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	
2018-19	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	
2019-20	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	
2020-21	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	
2021-22	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	
2022-23	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	
2023-24	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	
2024-25	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	
2025-26	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	
2026-27	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	
Projected Number of Accounts													
2016-17 CYE	17,345	17,335	17,339	17,360	17,379	17,414	17,478	17,475	17,529	17,536	17,589	17,578	209,357
2017-18	17,608	17,559	17,596	17,617	17,636	17,671	17,736	17,732	17,787	17,794	17,847	17,836	212,419
2018-19	17,866	17,816	17,853	17,874	17,894	17,930	17,996	17,992	18,048	18,055	18,109	18,098	215,531
2019-20	18,129	18,078	18,116	18,138	18,158	18,194	18,261	18,257	18,314	18,321	18,376	18,365	218,707
2020-21	18,396	18,344	18,383	18,405	18,425	18,462	18,530	18,526	18,583	18,590	18,646	18,635	221,925
2021-22	18,667	18,615	18,654	18,676	18,697	18,734	18,803	18,799	18,857	18,865	18,922	18,911	225,200
2022-23	18,943	18,890	18,930	18,953	18,974	19,012	19,082	19,078	19,137	19,145	19,202	19,190	228,536
2023-24	19,223	19,169	19,209	19,232	19,253	19,292	19,363	19,359	19,419	19,427	19,485	19,473	231,904
2024-25	19,506	19,451	19,492	19,515	19,536	19,575	19,647	19,643	19,704	19,712	19,771	19,759	235,311
2025-26	19,793	19,738	19,779	19,803	19,825	19,865	19,939	19,935	19,997	20,005	20,065	20,053	238,797
2026-27	20,087	20,031	20,073	20,097	20,119	20,159	20,234	20,230	20,293	20,301	20,362	20,350	242,336
Projected Total Consumption													
FY 2016-17													
Peak Total 4,368,005,800													
Off Peak Total 6,296,973,100													
2016-17 CYE	1,003,572,700	878,453,600	756,471,300	747,149,800	648,236,700	703,525,600	772,527,600	844,042,500	946,566,000	1,027,609,600	1,130,972,700	1,205,850,800	10,664,978,900
2017-18	988,742,000	877,195,000	752,668,900	709,119,500	650,503,900	711,858,600	771,356,400	830,761,900	937,801,800	1,037,319,000	1,129,643,700	1,179,030,900	10,576,001,600
2018-19	1,003,229,500	890,033,900	763,662,100	719,464,200	660,020,200	722,292,100	782,664,000	842,943,200	951,562,800	1,052,534,300	1,146,227,300	1,196,350,200	10,730,983,800
2019-20	1,017,997,700	903,122,600	774,911,900	730,090,800	669,757,800	732,927,100	794,189,200	855,358,700	965,587,300	1,068,041,000	1,163,127,300	1,214,000,000	10,889,111,400
2020-21	1,032,990,600	916,411,200	786,332,800	740,838,100	679,606,100	743,723,200	805,888,200	867,961,600	979,770,100	1,083,722,600	1,180,217,200	1,231,848,000	11,049,309,700
2021-22	1,048,208,100	929,949,600	797,924,900	751,746,400	689,638,800	754,680,500	817,761,300	880,751,900	994,216,500	1,099,754,000	1,197,686,900	1,250,092,700	11,212,411,600
2022-23	1,063,706,300	943,687,700	809,730,800	762,896,200	699,856,000	765,879,400	829,895,300	893,823,400	1,008,979,200	1,116,076,900	1,215,409,800	1,268,535,800	11,378,476,800
2023-24	1,079,429,100	957,625,700	821,665,000	774,126,500	710,146,900	777,158,900	842,116,200	906,988,500	1,023,847,400	1,132,516,400	1,233,322,600	1,287,243,200	11,546,186,400
2024-25	1,095,320,400	971,713,600	833,770,300	785,517,800	720,585,400	788,559,300	854,467,700	920,294,200	1,038,873,700	1,149,130,800	1,251,425,200	1,306,148,900	11,715,807,300
2025-26	1,111,436,300	986,051,300	846,046,700	797,110,400	731,245,100	800,241,700	867,167,000	933,974,700	1,054,321,800	1,166,211,500	1,270,034,200	1,325,583,500	11,889,424,200
2026-27	1,127,945,300	1,000,688,700	858,622,600	808,944,400	742,089,300	812,085,200	879,996,900	947,795,700	1,069,928,100	1,183,467,100	1,288,833,200	1,345,216,400	12,065,612,900
Average Distribution of Consumption by Month													
% of Total	9.35%	8.29%	7.12%	6.70%	6.15%	6.73%	7.29%	7.86%	8.87%	9.81%	10.68%	11.15%	100.00%
	<u>November Through June (Off Peak)</u>			<u>July Through October (Peak)</u>				<u>Total</u>					
	59.01%			40.99%				100.00%					

Commercial

Revenue Forecast Data - Water FY 2017-18

Volumetric Rates:

Off Peak	(Nov - Jun)	\$	5.97
Peak	(Jul - Oct)	\$	6.57

Summary Sheet (Continued) - Commercial Water Revenue Forecast

Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
Projected Customer Charge Revenue													
2016-17 CYE	1,552,867	1,538,353	1,523,575	1,543,664	1,388,006	1,390,801	1,395,913	1,395,673	1,399,986	1,400,545	1,404,778	1,403,900	17,338,061
2017-18	1,406,296	1,402,382	1,405,337	1,407,014	1,408,532	1,411,327	1,416,519	1,416,199	1,420,592	1,421,151	1,425,384	1,424,505	16,965,238
2018-19	1,426,901	1,422,908	1,425,863	1,427,540	1,429,138	1,432,013	1,437,284	1,436,965	1,441,437	1,441,996	1,446,309	1,445,430	17,213,784
2019-20	1,447,906	1,443,833	1,446,868	1,448,625	1,450,222	1,453,098	1,458,449	1,458,129	1,462,682	1,463,241	1,467,633	1,466,755	17,467,441
2020-21	1,469,231	1,465,078	1,468,192	1,469,950	1,471,547	1,474,502	1,479,933	1,479,613	1,484,166	1,484,725	1,489,197	1,488,319	17,724,453
2021-22	1,490,875	1,486,722	1,489,836	1,491,593	1,493,271	1,496,226	1,501,737	1,501,417	1,506,049	1,506,688	1,511,241	1,510,362	17,986,017
2022-23	1,512,918	1,508,685	1,511,880	1,513,717	1,515,394	1,518,429	1,524,019	1,523,700	1,528,412	1,529,051	1,533,603	1,532,645	18,252,453
2023-24	1,535,281	1,530,968	1,534,162	1,535,999	1,537,677	1,540,791	1,546,462	1,546,143	1,550,935	1,551,573	1,556,206	1,555,247	18,521,444
2024-25	1,557,883	1,553,490	1,556,765	1,558,602	1,560,279	1,563,394	1,569,144	1,568,825	1,573,697	1,574,336	1,579,048	1,578,089	18,793,552
2025-26	1,580,805	1,576,412	1,579,687	1,581,603	1,583,360	1,586,555	1,592,465	1,592,146	1,597,098	1,597,737	1,602,529	1,601,570	19,071,967
2026-27	1,604,286	1,599,813	1,603,167	1,605,084	1,606,841	1,610,036	1,616,026	1,615,707	1,620,738	1,621,377	1,626,249	1,625,291	19,354,615
Projected Volumetric Revenue													
2016-17 CYE	6,269,228	5,489,588	4,600,742	4,398,359	3,869,973	4,200,048	4,611,990	5,038,934	5,650,999	6,751,395	7,430,491	7,922,440	66,234,188
2017-18	6,496,035	5,236,854	4,493,433	4,233,443	3,883,508	4,249,796	4,604,998	4,959,649	5,598,677	6,815,186	7,421,759	7,746,233	65,739,571
2018-19	6,591,218	5,313,502	4,559,063	4,295,201	3,940,321	4,312,084	4,672,504	5,032,371	5,680,830	6,915,150	7,530,713	7,860,021	66,702,978
2019-20	6,688,245	5,391,642	4,626,224	4,358,642	3,998,454	4,375,575	4,741,310	5,106,491	5,764,556	7,017,029	7,641,746	7,975,980	67,685,894
2020-21	6,786,748	5,470,975	4,694,407	4,422,803	4,057,248	4,440,028	4,811,153	5,181,731	5,849,227	7,120,057	7,754,027	8,093,241	68,681,645
2021-22	6,886,727	5,551,799	4,763,612	4,487,926	4,117,144	4,505,443	4,882,035	5,258,089	5,935,473	7,225,384	7,868,803	8,213,109	69,695,544
2022-23	6,988,550	5,633,816	4,834,093	4,554,490	4,178,140	4,572,300	4,954,475	5,336,126	6,023,606	7,332,625	7,985,242	8,334,280	70,727,743
2023-24	7,091,849	5,717,025	4,905,340	4,621,535	4,239,577	4,639,639	5,027,434	5,414,721	6,112,369	7,440,633	8,102,929	8,457,188	71,770,239
2024-25	7,196,255	5,801,130	4,977,609	4,689,541	4,301,895	4,707,699	5,101,172	5,494,156	6,202,076	7,549,789	8,221,864	8,581,398	72,824,584
2025-26	7,302,136	5,886,726	5,050,899	4,758,749	4,365,533	4,777,443	5,176,987	5,575,829	6,294,301	7,662,010	8,344,125	8,709,084	73,903,822
2026-27	7,410,601	5,974,112	5,125,977	4,829,398	4,430,273	4,848,149	5,253,581	5,658,340	6,387,471	7,775,379	8,467,634	8,838,072	74,998,987
Total Projected Revenue													
2016-17 CYE	7,822,095	7,027,941	6,124,317	5,942,024	5,257,979	5,590,849	6,007,903	6,434,607	7,050,985	8,151,940	8,835,269	9,326,340	83,572,249
2017-18	7,902,331	6,639,236	5,898,770	5,640,457	5,292,040	5,661,123	6,021,517	6,375,848	7,019,269	8,236,337	8,847,143	9,170,738	82,704,809
2018-19	8,018,119	6,736,410	5,984,926	5,722,741	5,369,459	5,744,097	6,109,788	6,469,336	7,122,267	8,357,146	8,977,022	9,305,451	83,916,762
2019-20	8,136,151	6,835,475	6,073,092	5,807,267	5,448,676	5,828,673	6,199,759	6,564,620	7,227,238	8,480,270	9,109,379	9,442,735	85,153,335
2020-21	8,255,979	6,936,053	6,162,599	5,892,753	5,528,795	5,914,530	6,291,086	6,661,344	7,333,393	8,604,782	9,243,224	9,581,560	86,406,098
2021-22	8,377,602	7,038,521	6,253,448	5,979,519	5,610,415	6,001,669	6,383,772	6,759,506	7,441,522	8,732,072	9,380,044	9,723,471	87,681,561
2022-23	8,501,468	7,142,501	6,345,973	6,068,207	5,693,534	6,090,729	6,478,494	6,859,826	7,552,018	8,861,676	9,518,845	9,866,925	88,980,196
2023-24	8,627,130	7,247,993	6,439,502	6,157,534	5,777,254	6,180,430	6,573,896	6,960,864	7,663,304	8,992,206	9,659,135	10,012,435	90,291,683
2024-25	8,754,138	7,354,620	6,534,374	6,248,143	5,862,174	6,271,093	6,670,316	7,062,981	7,775,773	9,124,125	9,800,912	10,159,487	91,618,136
2025-26	8,882,941	7,463,138	6,630,586	6,340,352	5,948,893	6,363,998	6,769,452	7,167,975	7,891,399	9,259,747	9,946,654	10,310,654	92,975,789
2026-27	9,014,887	7,573,925	6,729,144	6,434,482	6,037,114	6,458,185	6,869,607	7,274,047	8,008,209	9,396,756	10,093,883	10,463,363	94,353,602

Commercial

Revenue Forecast Data - Water FY 2017-18

A Consumption History - Billed (By COA Billing System)													
<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
2011-12 Act	1,211,715,087	953,473,690	758,642,400	694,806,100	660,282,900	729,655,800	755,427,000	897,998,900	1,007,942,800	1,115,131,300	1,215,487,100	1,195,109,690	11,195,672,767
2012-13 Act	962,038,500	931,415,200	831,269,000	736,652,300	688,435,000	758,472,200	801,071,600	867,558,400	949,119,500	1,062,082,100	1,141,646,800	1,169,344,900	10,899,105,500
2013-14 Act	986,622,200	821,730,100	690,688,000	680,529,300	645,077,400	670,698,200	778,495,200	864,652,900	929,705,500	991,373,000	1,070,037,700	1,146,864,600	10,276,474,100
2014-15 Act	933,511,900	924,883,800	726,428,600	715,565,700	616,373,600	672,070,400	729,915,400	757,065,300	803,131,600	920,513,700	1,119,282,500	1,163,199,200	10,081,941,700
2015-16 Act	1,069,697,000	849,989,500	722,296,100	682,086,200	671,760,400	755,112,200	783,513,800	782,951,600	871,731,200	1,042,535,400	1,121,851,600	1,049,889,300	10,403,414,300
2016-17 Act	1,003,572,700	878,453,600	756,471,300	747,149,800	0	0	0	0	0	0	0	0	3,385,647,400

B Account History - Number of Accounts Billed (By COA Billing System)													
<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
2011-12 Act	16,005	16,084	15,817	16,248	16,336	16,350	16,437	16,521	16,557	16,593	16,720	16,768	196,436
2012-13 Act	16,759	16,731	16,798	16,788	16,880	16,935	16,993	16,699	17,041	17,124	17,111	17,015	202,874
2013-14 Act	16,948	16,853	16,880	16,903	16,951	16,944	17,050	17,095	17,106	17,115	17,074	16,833	203,752
2014-15 Act	16,878	17,051	17,193	17,146	17,344	17,431	17,650	17,607	17,668	18,057	17,960	17,718	209,703
2015-16 Act	17,478	17,390	17,517	17,576	17,570	17,603	17,635	17,677	17,392	17,211	17,267	17,287	209,603
2016-17 Act	17,345	17,335	17,339	17,360	0	0	0	0	0	0	0	0	69,379

Commercial

Revenue Forecast Data - Water FY 2017-18

C Average Consumption Per Account (A / B)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	FY Average
2009-10 Act	56,430	48,347	44,906	41,994	36,662	40,684	44,689	49,763	62,894	66,246	68,519	75,053	53,057
2010-11 Act	64,084	60,864	59,216	47,923	39,607	46,139	57,744	66,176	78,769	83,128	87,344	90,794	65,211
2011-12 Act	75,709	59,281	47,964	42,763	40,419	44,627	45,959	60,877	67,205	67,205	72,697	71,273	56,994
2012-13 Act	57,404	55,670	49,486	43,880	40,784	44,787	47,141	51,953	55,696	62,023	66,720	68,724	53,724
2013-14 Act	58,215	48,759	40,918	40,261	38,055	39,583	45,660	50,579	54,350	57,924	62,671	68,132	50,436
2014-15 Act	55,309	54,242	42,251	41,734	35,538	38,556	41,355	42,998	45,457	50,978	62,321	65,651	48,077
2015-16 Act	61,202	48,878	41,234	38,808	38,233	42,897	44,429	44,292	50,123	60,574	64,971	60,733	49,634
2016-17 Act	57,859	50,675	43,628	43,039	0	0	0	0	0	0	0	0	48,799
FY17 Bud	56,202	51,174	43,893	41,497	37,336	40,444	44,210	48,276	53,987	58,628	64,328	68,612	50,716
Projected Avg-Gal-Acct													
2016-17 CYE	57,859	50,675	43,628	43,039	37,300	40,400	44,200	48,300	54,000	58,600	64,300	68,600	50,942
2017-18	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	49,788
2018-19	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	49,789
2019-20	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	49,789
2020-21	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	49,788
2021-22	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	49,789
2022-23	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	49,789
2023-24	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	49,789
2024-25	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	49,789
2025-26	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	49,789
2026-27	56,153	49,957	42,775	40,252	36,885	40,284	43,491	46,851	52,724	58,296	63,296	66,104	49,789
High Year (2006)	93,592	79,966	74,610	64,718	59,573	62,196	64,748	65,250	82,395	92,534	96,896	108,765	78,822
Low Year (2015)	55,309	54,242	42,251	41,734	35,538	38,556	41,355	42,998	45,457	50,978	62,321	65,651	48,077
High By Month	93,592	79,966	74,610	64,718	59,573	62,196	64,748	73,426	94,188	95,100	111,133	108,765	
Low by Month	55,309	48,347	40,918	38,808	35,538	38,556	41,355	42,998	45,457	50,978	62,321	60,733	
Adj Mean	55,915	49,586	42,397	40,049	36,676	40,016	43,265	46,425	52,032	57,695	63,016	65,552	
3-Yr Mean	58,242	50,626	41,468	40,268	37,275	40,345	43,815	45,956	49,977	56,492	63,321	64,839	
st dev	2,233	3,490	3,565	1,911	1,972	2,528	2,129	4,004	6,513	5,660	2,643	5,197	
n	5	5	5	5	5	5	5	5	5	5	5	5	
stdev/sqrt(n)	999	1,561	1,594	855	882	1,131	952	1,791	2,913	2,531	1,182	2,324	

Commercial

Revenue Forecast Data - Water FY 2017-18

D Account Growth by Month (Growth of B)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	FY Total
2011-12 Act	-0.67%	0.49%	-1.66%	2.72%	0.54%	0.09%	0.53%	0.51%	0.22%	0.22%	0.77%	0.29%	4.05%
2012-13 Act	-0.05%	-0.17%	0.40%	-0.06%	0.55%	0.33%	0.34%	-1.73%	2.05%	0.49%	-0.08%	-0.56%	1.50%
2013-14 Act	-0.39%	-0.56%	0.16%	0.14%	0.28%	-0.04%	0.63%	0.26%	0.06%	0.05%	-0.24%	-1.41%	-1.06%
2014-15 Act	0.27%	1.03%	0.83%	-0.27%	1.15%	0.50%	1.26%	-0.24%	0.35%	2.20%	-0.54%	-1.35%	5.18%
2015-16 Act	-1.35%	-0.50%	0.73%	0.34%	-0.03%	0.19%	0.18%	0.24%	-1.61%	-1.04%	0.33%	0.12%	-2.43%
2016-17 Act	0.34%	-0.06%	0.02%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.42%
13 Year Average	0.17%	-0.28%	0.21%	0.12%	0.11%	0.20%	0.37%	-0.02%	0.31%	0.04%	0.30%	-0.06%	1.47%
2016-17 CYE	0.34%	-0.06%	0.02%	0.12%	0.11%	0.20%	0.37%	-0.02%	0.31%	0.04%	0.30%	-0.06%	1.68%
2017-18	0.17%	-0.28%	0.21%	0.12%	0.11%	0.20%	0.37%	-0.02%	0.31%	0.04%	0.30%	-0.06%	1.47%
2018-19	0.17%	-0.28%	0.21%	0.12%	0.11%	0.20%	0.37%	-0.02%	0.31%	0.04%	0.30%	-0.06%	1.47%
2019-20	0.17%	-0.28%	0.21%	0.12%	0.11%	0.20%	0.37%	-0.02%	0.31%	0.04%	0.30%	-0.06%	1.48%
2020-21	0.17%	-0.28%	0.21%	0.12%	0.11%	0.20%	0.37%	-0.02%	0.31%	0.04%	0.30%	-0.06%	1.47%
2021-22	0.17%	-0.28%	0.21%	0.12%	0.11%	0.20%	0.37%	-0.02%	0.31%	0.04%	0.30%	-0.06%	1.48%
2022-23	0.17%	-0.28%	0.21%	0.12%	0.11%	0.20%	0.37%	-0.02%	0.31%	0.04%	0.30%	-0.06%	1.48%
2023-24	0.17%	-0.28%	0.21%	0.12%	0.11%	0.20%	0.37%	-0.02%	0.31%	0.04%	0.30%	-0.06%	1.47%
2024-25	0.17%	-0.28%	0.21%	0.12%	0.11%	0.20%	0.37%	-0.02%	0.31%	0.04%	0.30%	-0.06%	1.47%
2025-26	0.17%	-0.28%	0.21%	0.12%	0.11%	0.20%	0.37%	-0.02%	0.31%	0.04%	0.30%	-0.06%	1.49%
2026-27	0.17%	-0.28%	0.21%	0.12%	0.11%	0.20%	0.37%	-0.02%	0.31%	0.04%	0.30%	-0.06%	1.48%

Commercial

Revenue Forecast Data - Water FY 2017-18

E Projected Accounts - Latest Actual x D Average Growth by Month													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	17,345	17,335	17,339	17,360	17,379	17,414	17,478	17,475	17,529	17,536	17,589	17,578	209,357
2017-18	17,608	17,559	17,596	17,617	17,636	17,671	17,736	17,732	17,787	17,794	17,847	17,836	212,419
2018-19	17,866	17,816	17,853	17,874	17,894	17,930	17,996	17,992	18,048	18,055	18,109	18,098	215,531
2019-20	18,129	18,078	18,116	18,138	18,158	18,194	18,261	18,257	18,314	18,321	18,376	18,365	218,707
2020-21	18,396	18,344	18,383	18,405	18,425	18,462	18,530	18,526	18,583	18,590	18,646	18,635	221,925
2021-22	18,667	18,615	18,654	18,676	18,697	18,734	18,803	18,799	18,857	18,865	18,922	18,911	225,200
2022-23	18,943	18,890	18,930	18,953	18,974	19,012	19,082	19,078	19,137	19,145	19,202	19,190	228,536
2023-24	19,223	19,169	19,209	19,232	19,253	19,292	19,363	19,359	19,419	19,427	19,485	19,473	231,904
2024-25	19,506	19,451	19,492	19,515	19,536	19,575	19,647	19,643	19,704	19,712	19,771	19,759	235,311
2025-26	19,793	19,738	19,779	19,803	19,825	19,865	19,939	19,935	20,000	20,005	20,065	20,053	238,797
2026-27	20,087	20,031	20,073	20,097	20,119	20,159	20,234	20,230	20,293	20,301	20,362	20,350	242,336

F Monthly Fixed Customer Charges (Customer Charges by Size x E)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	1,552,867	1,538,353	1,523,575	1,543,664	1,388,006	1,390,801	1,395,913	1,395,673	1,399,986	1,400,545	1,404,778	1,403,900	17,338,061
2017-18	1,406,296	1,402,382	1,405,337	1,407,014	1,408,532	1,411,327	1,416,519	1,416,199	1,420,592	1,421,151	1,425,384	1,424,505	16,965,238
2018-19	1,426,901	1,422,908	1,425,863	1,427,540	1,429,138	1,432,013	1,437,284	1,436,965	1,441,437	1,441,996	1,446,309	1,445,430	17,213,784
2019-20	1,447,906	1,443,833	1,446,868	1,448,625	1,450,222	1,453,098	1,458,449	1,458,129	1,462,682	1,463,241	1,467,633	1,466,755	17,467,441
2020-21	1,469,231	1,465,078	1,468,192	1,469,950	1,471,547	1,474,502	1,479,933	1,479,613	1,484,166	1,484,725	1,489,197	1,488,319	17,724,453
2021-22	1,490,875	1,486,722	1,489,836	1,491,593	1,493,271	1,496,226	1,501,737	1,501,417	1,506,049	1,506,688	1,511,241	1,510,362	17,986,017
2022-23	1,512,918	1,508,685	1,511,880	1,513,717	1,515,394	1,518,429	1,524,019	1,523,700	1,528,412	1,529,051	1,533,603	1,532,645	18,252,453
2023-24	1,535,281	1,530,968	1,534,162	1,535,999	1,537,677	1,540,791	1,546,462	1,546,143	1,550,935	1,551,573	1,556,206	1,555,247	18,521,444
2024-25	1,557,883	1,553,490	1,556,765	1,558,602	1,560,279	1,563,394	1,569,144	1,568,825	1,573,697	1,574,336	1,579,048	1,578,089	18,793,552
2025-26	1,580,805	1,576,412	1,579,687	1,581,603	1,583,360	1,586,555	1,592,465	1,592,146	1,597,098	1,597,737	1,602,529	1,601,570	19,071,967
2026-27	1,604,286	1,599,813	1,603,167	1,605,084	1,606,841	1,610,036	1,616,026	1,615,707	1,620,738	1,621,377	1,626,249	1,625,291	19,354,615

* Actuals from Demand Characteristics report.

G Projected Consumption (rounded) - (E x Average Consumption Per Account From C)													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	1,003,572,700	878,453,600	756,471,300	747,149,800	648,236,700	703,525,600	772,527,600	844,042,500	946,566,000	1,027,609,600	1,130,972,700	1,205,850,800	10,664,978,900
2017-18	988,742,000	877,195,000	752,668,900	709,119,500	650,503,900	711,858,600	771,356,400	830,761,900	937,801,800	1,037,319,000	1,129,643,700	1,179,030,900	10,576,001,600
2018-19	1,003,229,500	890,033,900	763,662,100	719,464,200	660,020,200	722,292,100	782,664,000	842,943,200	951,562,800	1,052,534,300	1,146,227,300	1,196,350,200	10,730,983,800
2019-20	1,017,997,700	903,122,600	774,911,900	730,090,800	669,757,800	732,927,100	794,189,200	855,358,700	965,587,300	1,068,041,000	1,163,127,300	1,214,000,000	10,889,111,400
2020-21	1,032,990,600	916,411,200	786,332,800	740,838,100	679,606,100	743,723,200	805,888,200	867,961,600	979,770,100	1,083,722,600	1,180,217,200	1,231,848,000	11,049,309,700
2021-22	1,048,208,100	929,949,600	797,924,900	751,746,400	689,638,800	754,680,500	817,761,300	880,751,900	994,216,500	1,099,754,000	1,197,686,900	1,250,092,700	11,212,411,600
2022-23	1,063,706,300	943,687,700	809,730,800	762,896,200	699,856,000	765,879,400	829,895,300	893,823,400	1,008,979,200	1,116,076,900	1,215,409,800	1,268,535,800	11,378,476,800
2023-24	1,079,429,100	957,625,700	821,665,000	774,126,500	710,146,900	777,158,900	842,116,200	906,988,500	1,023,847,400	1,132,516,400	1,233,322,600	1,287,243,200	11,546,186,400
2024-25	1,095,320,400	971,713,600	833,770,300	785,517,800	720,585,400	788,559,300	854,467,700	920,294,200	1,038,873,700	1,149,130,800	1,251,425,200	1,306,148,900	11,715,807,300
2025-26	1,111,436,300	986,051,300	846,046,700	797,110,400	731,245,100	800,241,700	867,167,000	933,974,700	1,054,321,800	1,166,211,500	1,270,034,200	1,325,583,500	11,889,424,200
2026-27	1,127,945,300	1,000,688,700	858,622,600	808,944,400	742,089,300	812,085,200	879,996,900	947,795,700	1,069,928,100	1,183,467,100	1,288,833,200	1,345,216,400	12,065,612,900

Commercial

Revenue Forecast Data - Water FY 2017-18

H	Average Distribution of Consumption by Season												
	October	November	December	January	February	March	April	May	June	July	August	September	Total
% of Total	9.3487%	8.2939%	7.1164%	6.7047%	6.1506%	6.7308%	7.2935%	7.8553%	8.8674%	9.8084%	10.6816%	11.1488%	100.0%
	<u>November Through June (Off Peak)</u> 59.01%			<u>July Through October (Peak)</u> 40.99%			<u>Total</u> 100.00%						

I	No I worksheet for Non Residential Classes
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J	Monthly Volumetric Charge (Projected Consumption From G x Seasonal Rates)												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
Volumetric Rates:													
Off Peak	(Nov - Jun)	\$5.97 (Pink)		2016 Off Peak Rate: \$5.82									
Peak	(Jul - Oct)	\$6.57 (Black)		2016 Peak Rate: \$6.40									
Total Volumetric Revenues:													
2016-17 CYE	6,269,228	5,489,588	4,600,742	4,398,359	3,869,973	4,200,048	4,611,990	5,038,934	5,650,999	6,751,395	7,430,491	7,922,440	66,234,188
2017-18	6,496,035	5,236,854	4,493,433	4,233,443	3,883,508	4,249,796	4,604,998	4,959,649	5,598,677	6,815,186	7,421,759	7,746,233	65,739,571
2018-19	6,591,218	5,313,502	4,559,063	4,295,201	3,940,321	4,312,084	4,672,504	5,032,371	5,680,830	6,915,150	7,530,713	7,860,021	66,702,978
2019-20	6,688,245	5,391,642	4,626,224	4,358,642	3,998,454	4,375,575	4,741,310	5,106,491	5,764,556	7,017,029	7,641,746	7,975,980	67,685,894
2020-21	6,786,748	5,470,975	4,694,407	4,422,803	4,057,248	4,440,028	4,811,153	5,181,731	5,849,227	7,120,057	7,754,027	8,093,241	68,681,645
2021-22	6,886,727	5,551,799	4,763,612	4,487,926	4,117,144	4,505,443	4,882,035	5,258,089	5,935,473	7,225,384	7,868,803	8,213,109	69,695,544
2022-23	6,988,550	5,633,816	4,834,093	4,554,490	4,178,140	4,572,300	4,954,475	5,336,126	6,023,606	7,332,625	7,985,242	8,334,280	70,727,743
2023-24	7,091,849	5,717,025	4,905,340	4,621,535	4,239,577	4,639,639	5,027,434	5,414,721	6,112,369	7,440,633	8,102,929	8,457,188	71,770,239
2024-25	7,196,255	5,801,130	4,977,609	4,689,541	4,301,895	4,707,699	5,101,172	5,494,156	6,202,076	7,549,789	8,221,864	8,581,398	72,824,584
2025-26	7,302,136	5,886,726	5,050,899	4,758,749	4,365,533	4,777,443	5,176,987	5,575,829	6,294,301	7,662,010	8,344,125	8,709,084	73,903,822
2026-27	7,410,601	5,974,112	5,125,977	4,829,398	4,430,273	4,848,149	5,253,581	5,658,340	6,387,471	7,775,379	8,467,634	8,838,072	74,998,987
Avg Rate (CYE)	6.25	6.25	6.08	5.89	5.97	5.97	5.97	5.97	5.97	6.57	6.57	6.57	
* Actual Volumetric Revenue from booked AFS3 revenue (Section K) minus minimum charge (Section F).													

K	Total Revenues (Monthly Customer & Volumetric) (F + J)												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	7,822,095	7,027,941	6,124,317	5,942,024	5,257,979	5,590,849	6,007,903	6,434,607	7,050,985	8,151,940	8,835,269	9,326,340	83,572,249
2017-18	7,902,331	6,639,236	5,898,770	5,640,457	5,292,040	5,661,123	6,021,517	6,375,848	7,019,269	8,236,337	8,847,143	9,170,738	82,704,809
2018-19	8,018,119	6,736,410	5,984,926	5,722,741	5,369,459	5,744,097	6,109,788	6,469,336	7,122,267	8,357,146	8,977,022	9,305,451	83,916,762
2019-20	8,136,151	6,835,475	6,073,092	5,807,267	5,448,676	5,828,673	6,199,759	6,564,620	7,227,238	8,480,270	9,109,379	9,442,735	85,153,335
2020-21	8,255,979	6,936,053	6,162,599	5,892,753	5,528,795	5,914,530	6,291,086	6,661,344	7,333,393	8,604,782	9,243,224	9,581,560	86,406,098
2021-22	8,377,602	7,038,521	6,253,448	5,979,519	5,610,415	6,001,669	6,383,772	6,759,506	7,441,522	8,732,072	9,380,044	9,723,471	87,681,561
2022-23	8,501,468	7,142,501	6,345,973	6,068,207	5,693,534	6,090,729	6,478,494	6,859,826	7,552,018	8,861,676	9,518,845	9,866,925	88,980,196
2023-24	8,627,130	7,247,993	6,439,502	6,157,534	5,777,254	6,180,430	6,573,896	6,960,864	7,663,304	8,992,206	9,659,135	10,012,435	90,291,683
2024-25	8,754,138	7,354,620	6,534,374	6,248,143	5,862,174	6,271,093	6,670,316	7,062,981	7,775,773	9,124,125	9,800,912	10,159,487	91,618,136
2025-26	8,882,941	7,463,138	6,630,586	6,340,352	5,948,893	6,363,998	6,769,452	7,167,975	7,891,399	9,259,747	9,946,654	10,310,654	92,975,789

Large Volume
Revenue Forecast Data - Water
FY 2017-18

Summary Sheet - Large Volume Water Revenue Forecast

Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
Consumption History													
2010-11 Act	226,599,000	214,282,500	211,226,400	216,077,800	209,832,100	254,010,900	250,798,000	250,942,200	268,513,100	302,056,400	282,010,100	328,942,200	3,015,290,700
2011-12 Act	295,997,900	255,909,700	294,057,700	225,377,900	251,126,400	251,053,600	258,921,300	272,956,100	302,205,800	296,305,400	296,767,300	263,729,700	3,264,408,800
2012-13 Act	250,098,800	248,622,900	236,856,700	233,254,600	210,219,700	207,586,400	236,232,400	268,136,900	263,815,900	285,684,300	309,086,300	323,420,000	3,073,014,900
2013-14 Act	304,329,200	277,240,100	255,855,000	251,664,000	224,243,100	225,793,400	230,799,600	230,244,000	253,953,700	273,807,700	268,133,100	294,160,800	3,090,223,700
2014-15 Act	258,243,600	257,146,600	223,482,900	243,113,600	210,277,000	212,727,200	262,173,500	243,441,600	256,031,200	280,555,400	287,135,400	293,514,400	3,027,842,400
2015-16 Act	325,988,300	284,413,200	263,634,900	296,332,400	256,806,900	274,877,200	295,208,100	268,589,500	276,527,100	322,286,200	307,949,500	332,854,700	3,505,468,000
2016-17 CYE	346,815,600	301,006,900	282,145,600	281,398,600	0	0	0	0	0	0	0	0	1,211,366,700

Projected Total Consumption (FY 2016-17 CYE Plus 10 Years)	FY 2016-17												
	Peak	Off Peak	1,206,328,300										
2016-17 CYE	346,815,600	301,006,900	282,145,600	281,398,600	222,837,300	226,755,400	251,001,300	244,121,300	258,204,800	281,266,600	284,992,500	293,253,600	3,273,799,500
2017-18	269,933,200	255,425,200	230,084,000	241,455,400	219,064,600	223,692,400	247,793,000	241,392,500	255,094,600	278,592,400	282,454,600	291,218,100	3,036,200,000
2018-19	269,933,200	255,425,200	230,084,000	241,455,400	219,064,600	223,692,400	247,793,000	241,392,500	255,094,600	278,592,400	282,454,600	291,218,100	3,036,200,000
2019-20	269,933,200	255,425,200	230,084,000	241,455,400	219,064,600	223,692,400	247,793,000	241,392,500	255,094,600	278,592,400	282,454,600	291,218,100	3,036,200,000
2020-21	269,933,200	255,425,200	230,084,000	241,455,400	219,064,600	223,692,400	247,793,000	241,392,500	255,094,600	278,592,400	282,454,600	291,218,100	3,036,200,000
2021-22	269,933,200	255,425,200	230,084,000	241,455,400	219,064,600	223,692,400	247,793,000	241,392,500	255,094,600	278,592,400	282,454,600	291,218,100	3,036,200,000
2022-23	269,933,200	255,425,200	230,084,000	241,455,400	219,064,600	223,692,400	247,793,000	241,392,500	255,094,600	278,592,400	282,454,600	291,218,100	3,036,200,000
2023-24	269,933,200	255,425,200	230,084,000	241,455,400	219,064,600	223,692,400	247,793,000	241,392,500	255,094,600	278,592,400	282,454,600	291,218,100	3,036,200,000
2024-25	269,933,200	255,425,200	230,084,000	241,455,400	219,064,600	223,692,400	247,793,000	241,392,500	255,094,600	278,592,400	282,454,600	291,218,100	3,036,200,000
2025-26	269,933,200	255,425,200	230,084,000	241,455,400	219,064,600	223,692,400	247,793,000	241,392,500	255,094,600	278,592,400	282,454,600	291,218,100	3,036,200,000
2026-27	269,933,200	255,425,200	230,084,000	241,455,400	219,064,600	223,692,400	247,793,000	241,392,500	255,094,600	278,592,400	282,454,600	291,218,100	3,036,200,000

Average Distribution of Consumption by Month

% of Total	8.8905%	8.4127%	7.5780%	7.9526%	7.2151%	7.3675%	8.1613%	7.9505%	8.4018%	9.1757%	9.3029%	9.5915%	100.00%
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November Through June (Off Peak)

63.04%

(243 Days = 66.58% of 365 Day Year)

July Through October (Peak)

36.96%

(122 Days = 33.42% of 365 Day Year)

Total

100.00%

Large Volume
Revenue Forecast Data - Water
FY 2017-18

Summary Sheet (Continued) - Large Volume Water Revenue Forecast

<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
Projected Customer Charge Revenue													
2016-17 CYE	226,622	239,119	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	2,863,611
2017-18	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	2,877,444
2018-19	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	2,877,444
2019-20	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	2,877,444
2020-21	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	2,877,444
2021-22	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	2,877,444
2022-23	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	2,877,444
2023-24	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	2,877,444
2024-25	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	2,877,444
2025-26	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	2,877,444
2026-27	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	239,787	2,877,444
Projected Volumetric Revenue													
2016-17 CYE	1,775,009	1,604,937	1,639,685	1,522,121	1,231,163	1,254,465	1,388,866	1,353,185	1,430,765	1,715,097	1,736,296	1,791,084	18,442,672
2017-18	1,647,603	1,416,198	1,272,116	1,333,790	1,209,624	1,237,018	1,370,688	1,337,759	1,413,158	1,698,570	1,720,683	1,778,687	17,435,894
2018-19	1,647,603	1,416,198	1,272,116	1,333,790	1,209,624	1,237,018	1,370,688	1,337,759	1,413,158	1,698,570	1,720,683	1,778,687	17,435,894
2019-20	1,647,603	1,416,198	1,272,116	1,333,790	1,209,624	1,237,018	1,370,688	1,337,759	1,413,158	1,698,570	1,720,683	1,778,687	17,435,894
2020-21	1,647,603	1,490,174	1,342,284	1,409,950	1,275,816	1,303,602	1,444,888	1,409,663	1,492,174	1,698,570	1,720,683	1,778,687	18,014,094
2021-22	1,647,603	1,490,174	1,342,284	1,409,950	1,275,816	1,303,602	1,444,888	1,409,663	1,492,174	1,698,570	1,720,683	1,778,687	18,014,094
2022-23	1,647,603	1,490,174	1,342,284	1,409,950	1,275,816	1,303,602	1,444,888	1,409,663	1,492,174	1,698,570	1,720,683	1,778,687	18,014,094
2023-24	1,647,603	1,490,174	1,342,284	1,409,950	1,275,816	1,303,602	1,444,888	1,409,663	1,492,174	1,698,570	1,720,683	1,778,687	18,014,094
2024-25	1,647,603	1,490,174	1,342,284	1,409,950	1,275,816	1,303,602	1,444,888	1,409,663	1,492,174	1,698,570	1,720,683	1,778,687	18,014,094
2025-26	1,647,603	1,490,174	1,342,284	1,409,950	1,275,816	1,303,602	1,444,888	1,409,663	1,492,174	1,698,570	1,720,683	1,778,687	18,014,094
2026-27	1,647,603	1,490,174	1,342,284	1,409,950	1,275,816	1,303,602	1,444,888	1,409,663	1,492,174	1,698,570	1,720,683	1,778,687	18,014,094
Total Projected Revenue													
2016-17 CYE	2,001,631	1,844,056	1,879,472	1,761,908	1,470,950	1,494,252	1,628,653	1,592,972	1,670,552	1,954,884	1,976,083	2,030,871	21,306,283
2017-18	1,887,390	1,655,985	1,511,903	1,573,577	1,449,411	1,476,805	1,610,475	1,577,546	1,652,945	1,938,357	1,960,470	2,018,474	20,313,338
2018-19	1,887,390	1,655,985	1,511,903	1,573,577	1,449,411	1,476,805	1,610,475	1,577,546	1,652,945	1,938,357	1,960,470	2,018,474	20,313,338
2019-20	1,887,390	1,655,985	1,511,903	1,573,577	1,449,411	1,476,805	1,610,475	1,577,546	1,652,945	1,938,357	1,960,470	2,018,474	20,313,338
2020-21	1,887,390	1,729,961	1,582,071	1,649,737	1,515,603	1,543,389	1,684,675	1,649,450	1,731,961	1,938,357	1,960,470	2,018,474	20,891,538
2021-22	1,887,390	1,729,961	1,582,071	1,649,737	1,515,603	1,543,389	1,684,675	1,649,450	1,731,961	1,938,357	1,960,470	2,018,474	20,891,538
2022-23	1,887,390	1,729,961	1,582,071	1,649,737	1,515,603	1,543,389	1,684,675	1,649,450	1,731,961	1,938,357	1,960,470	2,018,474	20,891,538
2023-24	1,887,390	1,729,961	1,582,071	1,649,737	1,515,603	1,543,389	1,684,675	1,649,450	1,731,961	1,938,357	1,960,470	2,018,474	20,891,538
2024-25	1,887,390	1,729,961	1,582,071	1,649,737	1,515,603	1,543,389	1,684,675	1,649,450	1,731,961	1,938,357	1,960,470	2,018,474	20,891,538
2025-26	1,887,390	1,729,961	1,582,071	1,649,737	1,515,603	1,543,389	1,684,675	1,649,450	1,731,961	1,938,357	1,960,470	2,018,474	20,891,538
2026-27	1,887,390	1,729,961	1,582,071	1,649,737	1,515,603	1,543,389	1,684,675	1,649,450	1,731,961	1,938,357	1,960,470	2,018,474	20,891,538

Large Volume

Revenue Forecast Data - Water FY 2017-18

A2	Spanion		Off Peak Rate	Peak Rate	Old Off Pk	Old Peak									
		\$5.44	\$5.98	\$5.22	\$5.75										
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total		
2009-10 Act	48,233,500	44,799,700	45,978,400	31,822,500	31,653,700	34,599,700	31,636,200	32,298,900	43,576,000	46,191,700	38,302,300	39,500,000	468,592,600		
2010-11 Act	34,176,000	30,940,000	36,103,000	35,003,000	32,207,000	37,015,000	36,789,000	34,645,000	35,906,000	42,874,000	27,211,000	37,030,000	419,899,000		
2011-12 Act	33,698,000	27,764,000	29,945,000	26,083,300	30,547,700	32,378,000	30,377,000	34,580,000	32,486,000	34,654,000	36,309,000	35,466,000	384,288,000		
2012-13 Act	31,967,000	31,384,000	38,192,400	36,050,600	28,537,000	26,671,500	31,764,500	35,434,000	34,713,000	31,410,000	31,946,000	31,043,000	389,113,000		
2013-14 Act	29,802,000	27,726,800	24,699,200	21,103,000	21,386,000	25,933,000	24,049,000	26,358,000	30,012,000	32,779,000	31,393,000	34,072,000	329,313,000		
2014-15 Act	27,929,000	27,742,000	20,432,000	23,741,000	24,167,000	17,476,000	24,800,000	22,946,000	24,541,000	28,893,000	28,427,000	28,591,900	299,685,900		
2015-16 Act	28,296,100	23,918,000	22,492,000	22,946,000	20,997,000	21,296,000	24,931,000	23,434,000	26,694,000	27,258,000	29,969,000	32,441,000	304,672,100		
2016-17 CYE	25,459,000	24,185,000	26,264,000	27,074,000	0	0	0	0	0	0	0	0	102,982,000		
Consumption Avg by Month based on 2-year avg															
Avg Cons	28,110,000	25,830,000	21,460,000	23,340,000	22,580,000	19,390,000	24,870,000	23,190,000	25,620,000	28,080,000	29,200,000	30,520,000	302,190,000		
% of Total	9.3021%	8.5476%	7.1015%	7.7236%	7.4721%	6.4165%	8.2299%	7.6740%	8.4781%	9.2922%	9.6628%	10.0996%	100.00%		
Projected Consumption															
2016-17 CYE	25,459,000	24,185,000	26,264,000	27,074,000	22,600,000	19,400,000	24,900,000	23,200,000	25,600,000	28,100,000	29,200,000	30,500,000	306,482,000		
2017-18	26,700,000	24,500,000	20,400,000	22,200,000	21,500,000	18,400,000	23,600,000	22,000,000	24,300,000	26,700,000	27,700,000	29,000,000	287,000,000		
2018-19	26,700,000	24,500,000	20,400,000	22,200,000	21,500,000	18,400,000	23,600,000	22,000,000	24,300,000	26,700,000	27,700,000	29,000,000	287,000,000		
2019-20	26,700,000	24,500,000	20,400,000	22,200,000	21,500,000	18,400,000	23,600,000	22,000,000	24,300,000	26,700,000	27,700,000	29,000,000	287,000,000		
2020-21	26,700,000	24,500,000	20,400,000	22,200,000	21,500,000	18,400,000	23,600,000	22,000,000	24,300,000	26,700,000	27,700,000	29,000,000	287,000,000		
2021-22	26,700,000	24,500,000	20,400,000	22,200,000	21,500,000	18,400,000	23,600,000	22,000,000	24,300,000	26,700,000	27,700,000	29,000,000	287,000,000		
2022-23	26,700,000	24,500,000	20,400,000	22,200,000	21,500,000	18,400,000	23,600,000	22,000,000	24,300,000	26,700,000	27,700,000	29,000,000	287,000,000		
2023-24	26,700,000	24,500,000	20,400,000	22,200,000	21,500,000	18,400,000	23,600,000	22,000,000	24,300,000	26,700,000	27,700,000	29,000,000	287,000,000		
2024-25	26,700,000	24,500,000	20,400,000	22,200,000	21,500,000	18,400,000	23,600,000	22,000,000	24,300,000	26,700,000	27,700,000	29,000,000	287,000,000		
2025-26	26,700,000	24,500,000	20,400,000	22,200,000	21,500,000	18,400,000	23,600,000	22,000,000	24,300,000	26,700,000	27,700,000	29,000,000	287,000,000		
2026-27	26,700,000	24,500,000	20,400,000	22,200,000	21,500,000	18,400,000	23,600,000	22,000,000	24,300,000	26,700,000	27,700,000	29,000,000	287,000,000		
Projected Minimum Charge Revenue															
			Additional Fixed Monthly		\$22,122										
1 - 8" & 1 - 10" meter															
2016-17 CYE	24,282	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	267,624		
2017-18	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	265,464		
2018-19	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	265,464		
2019-20	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	265,464		
2020-21	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	265,464		
2021-22	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	265,464		
2022-23	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	265,464		
2023-24	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	265,464		
2024-25	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	265,464		
2025-26	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	265,464		
2026-27	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	22,122	265,464		

Large Volume

Revenue Forecast Data - Water FY 2017-18

<u>Projected Volumetric Revenue</u>													
2016-17 CYE	146,389	131,566	142,876	147,283	122,944	105,536	135,456	126,208	139,264	168,038	174,616	182,390	1,722,566
2017-18	159,666	133,280	110,976	120,768	116,960	100,096	128,384	119,680	132,192	159,666	165,646	173,420	1,620,734
2018-19	159,666	133,280	110,976	120,768	116,960	100,096	128,384	119,680	132,192	159,666	165,646	173,420	1,620,734
2019-20	159,666	133,280	110,976	120,768	116,960	100,096	128,384	119,680	132,192	159,666	165,646	173,420	1,620,734
2020-21	159,666	133,280	110,976	120,768	116,960	100,096	128,384	119,680	132,192	159,666	165,646	173,420	1,620,734
2021-22	159,666	133,280	110,976	120,768	116,960	100,096	128,384	119,680	132,192	159,666	165,646	173,420	1,620,734
2022-23	159,666	133,280	110,976	120,768	116,960	100,096	128,384	119,680	132,192	159,666	165,646	173,420	1,620,734
2023-24	159,666	133,280	110,976	120,768	116,960	100,096	128,384	119,680	132,192	159,666	165,646	173,420	1,620,734
2024-25	159,666	133,280	110,976	120,768	116,960	100,096	128,384	119,680	132,192	159,666	165,646	173,420	1,620,734
2025-26	159,666	133,280	110,976	120,768	116,960	100,096	128,384	119,680	132,192	159,666	165,646	173,420	1,620,734
2026-27	159,666	133,280	110,976	120,768	116,960	100,096	128,384	119,680	132,192	159,666	165,646	173,420	1,620,734
Avg Rate (CYE)	5.75	5.44	5.44	5.44	5.44	5.44	5.44	5.44	5.44	5.98	5.98	5.98	

Large Volume

Revenue Forecast Data - Water

FY 2017-18

<u>Projected Total Revenue</u>													
2016-17 CYE	170,671	153,688	164,998	169,405	145,066	127,658	157,578	148,330	161,386	190,160	196,738	204,512	1,990,190
2017-18	181,788	155,402	133,098	142,890	139,082	122,218	150,506	141,802	154,314	181,788	187,768	195,542	1,886,198
2018-19	181,788	155,402	133,098	142,890	139,082	122,218	150,506	141,802	154,314	181,788	187,768	195,542	1,886,198
2019-20	181,788	155,402	133,098	142,890	139,082	122,218	150,506	141,802	154,314	181,788	187,768	195,542	1,886,198
2020-21	181,788	155,402	133,098	142,890	139,082	122,218	150,506	141,802	154,314	181,788	187,768	195,542	1,886,198
2021-22	181,788	155,402	133,098	142,890	139,082	122,218	150,506	141,802	154,314	181,788	187,768	195,542	1,886,198
2022-23	181,788	155,402	133,098	142,890	139,082	122,218	150,506	141,802	154,314	181,788	187,768	195,542	1,886,198
2023-24	181,788	155,402	133,098	142,890	139,082	122,218	150,506	141,802	154,314	181,788	187,768	195,542	1,886,198
2024-25	181,788	155,402	133,098	142,890	139,082	122,218	150,506	141,802	154,314	181,788	187,768	195,542	1,886,198
2025-26	181,788	155,402	133,098	142,890	139,082	122,218	150,506	141,802	154,314	181,788	187,768	195,542	1,886,198
2026-27	181,788	155,402	133,098	142,890	139,082	122,218	150,506	141,802	154,314	181,788	187,768	195,542	1,886,198

AX	NXP - Ed Bluestein Blvd												Off Peak Rate	\$5.04	Peak Rate	\$5.55	Off Off Pk	\$5.17	Old Peak	\$5.69
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total							
2009-10 Act	49,026,200	29,006,300	33,684,000	35,134,100	29,825,000	32,005,400	32,103,200	32,424,400	32,908,300	34,864,400	30,606,300	33,083,000	404,670,600							
2010-11 Act	38,917,600	32,051,300	34,236,400	36,196,000	31,854,600	34,113,200	34,812,200	35,260,800	30,853,100	33,013,700	32,061,500	34,081,300	407,451,700							
2011-12 Act	35,202,200	32,079,900	31,693,900	21,456,100	28,345,500	28,751,400	32,458,100	29,871,600	32,939,000	35,103,600	33,271,300	33,840,000	375,012,600							
2012-13 Act	32,798,000	31,143,000	28,491,000	31,756,000	29,198,000	27,834,000	31,593,000	31,018,000	31,828,000	34,173,000	35,390,000	36,287,000	381,509,000							
2013-14 Act	29,425,000	31,430,000	34,385,000	33,185,000	34,609,000	34,556,000	31,705,000	31,209,000	34,997,000	31,938,000	40,347,000	36,587,000	404,373,000							
2014-15 Act	34,574,000	36,889,000	37,041,000	36,778,000	31,605,000	33,359,000	37,073,000	33,903,000	32,503,000	35,783,500	37,585,500	35,113,000	422,207,000							
2015-16 Act	38,477,700	34,602,300	32,752,700	38,566,900	35,772,000	35,444,400	40,527,000	34,492,000	34,552,000	41,317,000	39,606,700	31,703,300	437,814,000							
2016-17 CYE	55,744,000	42,641,000	31,640,000	34,474,000	0	0	0	0	0	0	0	0	164,499,000							
<u>Consumption Avg by Month (3 Yr. - FY 14 through 16)</u>																				
Avg Cons	34,159,000	34,307,000	34,726,000	36,177,000	33,995,000	34,453,000	36,435,000	33,201,000	34,017,000	36,346,000	39,180,000	34,468,000	421,464,000							
% of Total	8.1048%	8.1400%	8.2394%	8.5837%	8.0659%	8.1746%	8.6449%	7.8775%	8.0712%	8.6237%	9.2962%	8.1782%	100.0000%							

<u>Projected Consumption</u>													
2016-17 CYE	55,744,000	42,641,000	31,640,000	34,474,000	34,000,000	34,500,000	36,400,000	33,200,000	34,000,000	36,300,000	39,200,000	34,500,000	446,599,000
2017-18	34,200,000	34,300,000	34,700,000	36,200,000	34,000,000	34,500,000	36,400,000	33,200,000	34,000,000	36,300,000	39,200,000	34,500,000	421,500,000
2018-19	34,200,000	34,300,000	34,700,000	36,200,000	34,000,000	34,500,000	36,400,000	33,200,000	34,000,000	36,300,000	39,200,000	34,500,000	421,500,000
2019-20	34,200,000	34,300,000	34,700,000	36,200,000	34,000,000	34,500,000	36,400,000	33,200,000	34,000,000	36,300,000	39,200,000	34,500,000	421,500,000
2020-21	34,200,000	34,300,000	34,700,000	36,200,000	34,000,000	34,500,000	36,400,000	33,200,000	34,000,000	36,300,000	39,200,000	34,500,000	421,500,000
2021-22	34,200,000	34,300,000	34,700,000	36,200,000	34,000,000	34,500,000	36,400,000	33,200,000	34,000,000	36,300,000	39,200,000	34,500,000	421,500,000
2022-23	34,200,000	34,300,000	34,700,000	36,200,000	34,000,000	34,500,000	36,400,000	33,200,000	34,000,000	36,300,000	39,200,000	34,500,000	421,500,000
2023-24	34,200,000	34,300,000	34,700,000	36,200,000	34,000,000	34,500,000	36,400,000	33,200,000	34,000,000	36,300,000	39,200,000	34,500,000	421,500,000
2024-25	34,200,000	34,300,000	34,700,000	36,200,000	34,000,000	34,500,000	36,400,000	33,200,000	34,000,000	36,300,000	39,200,000	34,500,000	421,500,000
2025-26	34,200,000	34,300,000	34,700,000	36,200,000	34,000,000	34,500,000	36,400,000	33,200,000	34,000,000	36,300,000	39,200,000	34,500,000	421,500,000
2026-27	34,200,000	34,300,000	34,700,000	36,200,000	34,000,000	34,500,000	36,400,000	33,200,000	34,000,000	36,300,000	39,200,000	34,500,000	421,500,000

<u>Projected Minimum Charge Revenue</u>													Additional Fixed Monthly \$31,332 2- 8" meters	
2016-17 CYE	27,520	31,462	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	372,302	
2017-18	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	375,984	
2018-19	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	375,984	
2019-20	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	375,984	
2020-21	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	375,984	
2021-22	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	375,984	
2022-23	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	375,984	
2023-24	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	375,984	
2024-25	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	375,984	
2025-26	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	375,984	
2026-27	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	31,332	375,984	

<u>Projected Volumetric Revenue</u>													
2016-17 CYE	182,387	148,409	201,298	159,466	171,360	173,880	183,456	167,328	171,360	201,465	217,560	191,475	2,169,444
2017-18	189,810	172,872	174,888	182,448	171,360	173,880	183,456	167,328	171,360	201,465	217,560	191,475	2,197,902
2018-19	189,810	172,872	174,888	182,448	171,360	173,880	183,456	167,328	171,360	201,465	217,560	191,475	2,197,902
2019-20	189,810	172,872	174,888	182,448	171,360	173,880	183,456	167,328	171,360	201,465	217,560	191,475	2,197,902
2020-21	189,810	172,872	174,888	182,448	171,360	173,880	183,456	167,328	171,360	201,465	217,560	191,475	2,197,902

Large Volume

Revenue Forecast Data - Water FY 2017-18

2021-22	189,810	172,872	174,888	182,448	171,360	173,880	183,456	167,328	171,360	201,465	217,560	191,475	2,197,902
2022-23	189,810	172,872	174,888	182,448	171,360	173,880	183,456	167,328	171,360	201,465	217,560	191,475	2,197,902
2023-24	189,810	172,872	174,888	182,448	171,360	173,880	183,456	167,328	171,360	201,465	217,560	191,475	2,197,902
2024-25	189,810	172,872	174,888	182,448	171,360	173,880	183,456	167,328	171,360	201,465	217,560	191,475	2,197,902
2025-26	189,810	172,872	174,888	182,448	171,360	173,880	183,456	167,328	171,360	201,465	217,560	191,475	2,197,902
2026-27	189,810	172,872	174,888	182,448	171,360	173,880	183,456	167,328	171,360	201,465	217,560	191,475	2,197,902
Avg Rate (CYE)	3.27	3.48	6.36	4.63	5.04	5.04	5.04	5.04	5.04	5.55	5.55	5.55	
Projected Total Revenue													
2016-17 CYE	0	0	0	0	202,692	205,212	214,788	198,660	202,692	232,797	248,892	222,807	1,728,540
2017-18	221,142	204,204	206,220	213,780	202,692	205,212	214,788	198,660	202,692	232,797	248,892	222,807	2,573,886
2018-19	221,142	204,204	206,220	213,780	202,692	205,212	214,788	198,660	202,692	232,797	248,892	222,807	2,573,886
2019-20	221,142	204,204	206,220	213,780	202,692	205,212	214,788	198,660	202,692	232,797	248,892	222,807	2,573,886
2020-21	221,142	204,204	206,220	213,780	202,692	205,212	214,788	198,660	202,692	232,797	248,892	222,807	2,573,886
2021-22	221,142	204,204	206,220	213,780	202,692	205,212	214,788	198,660	202,692	232,797	248,892	222,807	2,573,886
2022-23	221,142	204,204	206,220	213,780	202,692	205,212	214,788	198,660	202,692	232,797	248,892	222,807	2,573,886
2023-24	221,142	204,204	206,220	213,780	202,692	205,212	214,788	198,660	202,692	232,797	248,892	222,807	2,573,886
2024-25	221,142	204,204	206,220	213,780	202,692	205,212	214,788	198,660	202,692	232,797	248,892	222,807	2,573,886
2025-26	221,142	204,204	206,220	213,780	202,692	205,212	214,788	198,660	202,692	232,797	248,892	222,807	2,573,886
2026-27	221,142	204,204	206,220	213,780	202,692	205,212	214,788	198,660	202,692	232,797	248,892	222,807	2,573,886

Large Volume
Revenue Forecast Data - Water
FY 2017-18

A3	NXP - W William Cannon												Off Peak Rate	\$5.58	Peak Rate	\$6.13	Old Off Pk	\$5.17	Old Peak	\$5.69
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total							
2009-10 Act	14,769,000	26,151,000	20,431,000	20,881,000	16,938,000	19,494,000	20,026,000	20,437,000	20,711,000	23,288,000	21,545,000	24,591,000	249,262,000							
2010-11 Act	20,739,000	18,515,000	19,576,000	19,866,000	19,097,000	19,318,000	18,361,000	18,719,000	21,297,300	23,561,700	22,422,000	22,690,000	244,162,000							
2011-12 Act	21,910,200	17,372,800	16,921,000	12,060,000	16,374,000	15,883,000	18,171,000	18,223,000	23,726,000	18,939,000	21,799,000	23,138,000	224,517,000							
2012-13 Act	22,653,000	21,119,000	21,373,000	20,736,000	21,651,000	19,679,000	20,847,000	21,325,000	22,689,000	21,215,000	24,146,500	25,808,500	263,242,000							
2013-14 Act	20,480,000	22,528,000	22,185,000	22,142,000	21,526,000	20,684,000	22,577,000	22,845,000	25,785,000	25,354,000	31,854,000	26,726,000	284,686,000							
2014-15 Act	24,568,000	25,860,000	23,150,000	23,516,000	18,876,000	22,233,000	23,878,000	21,910,000	22,738,000	25,165,100	27,347,900	27,335,000	286,577,000							
2015-16 Act	29,175,000	27,102,000	22,254,500	27,562,500	25,647,000	24,785,000	26,145,000	22,494,000	21,631,000	25,765,000	25,882,000	27,439,000	305,882,000							
2016-17 CYE	45,138,000	23,144,000	19,777,000	19,569,000	0	0	0	0	0	0	0	0	107,628,000							
Consumption Avg by Month (3 Yr - FY 14 through 16)																				
Avg Cons	24,741,000	25,163,000	22,530,000	24,407,000	22,016,000	22,567,000	24,200,000	22,416,000	23,385,000	25,428,000	28,361,000	27,167,000	292,381,000							
% of Total	8.4619%	8.6062%	7.7057%	8.3477%	7.5299%	7.7184%	8.2769%	7.6667%	7.9981%	8.6969%	9.7000%	9.2916%	100.00%							
Projected Consumption																				
2016-17 CYE	45,138,000	23,144,000	19,777,000	19,569,000	22,000,000	22,600,000	24,200,000	22,400,000	23,400,000	25,400,000	28,400,000	27,200,000	303,228,000							
2017-18	24,700,000	25,200,000	22,500,000	24,400,000	22,000,000	22,600,000	24,200,000	22,400,000	23,400,000	25,400,000	28,400,000	27,200,000	292,400,000							
2018-19	24,700,000	25,200,000	22,500,000	24,400,000	22,000,000	22,600,000	24,200,000	22,400,000	23,400,000	25,400,000	28,400,000	27,200,000	292,400,000							
2019-20	24,700,000	25,200,000	22,500,000	24,400,000	22,000,000	22,600,000	24,200,000	22,400,000	23,400,000	25,400,000	28,400,000	27,200,000	292,400,000							
2020-21	24,700,000	25,200,000	22,500,000	24,400,000	22,000,000	22,600,000	24,200,000	22,400,000	23,400,000	25,400,000	28,400,000	27,200,000	292,400,000							
2021-22	24,700,000	25,200,000	22,500,000	24,400,000	22,000,000	22,600,000	24,200,000	22,400,000	23,400,000	25,400,000	28,400,000	27,200,000	292,400,000							
2022-23	24,700,000	25,200,000	22,500,000	24,400,000	22,000,000	22,600,000	24,200,000	22,400,000	23,400,000	25,400,000	28,400,000	27,200,000	292,400,000							
2023-24	24,700,000	25,200,000	22,500,000	24,400,000	22,000,000	22,600,000	24,200,000	22,400,000	23,400,000	25,400,000	28,400,000	27,200,000	292,400,000							
2024-25	24,700,000	25,200,000	22,500,000	24,400,000	22,000,000	22,600,000	24,200,000	22,400,000	23,400,000	25,400,000	28,400,000	27,200,000	292,400,000							
2025-26	24,700,000	25,200,000	22,500,000	24,400,000	22,000,000	22,600,000	24,200,000	22,400,000	23,400,000	25,400,000	28,400,000	27,200,000	292,400,000							
2026-27	24,700,000	25,200,000	22,500,000	24,400,000	22,000,000	22,600,000	24,200,000	22,400,000	23,400,000	25,400,000	28,400,000	27,200,000	292,400,000							
Projected Minimum Charge Revenue																				
Additional Fixed Monthly \$22,916 1- 8" meter																				
2016-17 CYE	22,118	22,118	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	273,396							
2017-18	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	274,992							
2018-19	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	274,992							
2019-20	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	274,992							
2020-21	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	274,992							
2021-22	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	274,992							
2022-23	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	274,992							
2023-24	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	274,992							
2024-25	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	274,992							
2025-26	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	274,992							
2026-27	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	274,992							
Projected Volumetric Revenue																				
2016-17 CYE	132,537	124,298	116,646	99,676	122,760	126,108	135,036	124,992	130,572	155,702	174,092	166,736	1,609,155							
2017-18	151,411	140,616	125,550	136,152	122,760	126,108	135,036	124,992	130,572	155,702	174,092	166,736	1,689,727							
2018-19	151,411	140,616	125,550	136,152	122,760	126,108	135,036	124,992	130,572	155,702	174,092	166,736	1,689,727							
2019-20	151,411	140,616	125,550	136,152	122,760	126,108	135,036	124,992	130,572	155,702	174,092	166,736	1,689,727							
2020-21	151,411	140,616	125,550	136,152	122,760	126,108	135,036	124,992	130,572	155,702	174,092	166,736	1,689,727							
2021-22	151,411	140,616	125,550	136,152	122,760	126,108	135,036	124,992	130,572	155,702	174,092	166,736	1,689,727							
2022-23	151,411	140,616	125,550	136,152	122,760	126,108	135,036	124,992	130,572	155,702	174,092	166,736	1,689,727							
2023-24	151,411	140,616	125,550	136,152	122,760	126,108	135,036	124,992	130,572	155,702	174,092	166,736	1,689,727							
2024-25	151,411	140,616	125,550	136,152	122,760	126,108	135,036	124,992	130,572	155,702	174,092	166,736	1,689,727							
2025-26	151,411	140,616	125,550	136,152	122,760	126,108	135,036	124,992	130,572	155,702	174,092	166,736	1,689,727							
2026-27	151,411	140,616	125,550	136,152	122,760	126,108	135,036	124,992	130,572	155,702	174,092	166,736	1,689,727							
Avg Rate (CYE)	2.94	5.37	5.90	5.09	5.58	5.58	5.58	5.58	5.58	5.58	6.13	6.13	6.13							

Large Volume

**Revenue Forecast Data - Water
FY 2017-18**

Projected Total Revenue													
2016-17 CYE	364,562	326,287	372,191	313,390	145,676	149,024	157,952	147,908	153,488	178,618	197,008	189,652	2,695,757
2017-18	174,327	163,532	148,466	159,068	145,676	149,024	157,952	147,908	153,488	178,618	197,008	189,652	1,964,719
2018-19	174,327	163,532	148,466	159,068	145,676	149,024	157,952	147,908	153,488	178,618	197,008	189,652	1,964,719
2019-20	174,327	163,532	148,466	159,068	145,676	149,024	157,952	147,908	153,488	178,618	197,008	189,652	1,964,719
2020-21	174,327	163,532	148,466	159,068	145,676	149,024	157,952	147,908	153,488	178,618	197,008	189,652	1,964,719
2021-22	174,327	163,532	148,466	159,068	145,676	149,024	157,952	147,908	153,488	178,618	197,008	189,652	1,964,719
2022-23	174,327	163,532	148,466	159,068	145,676	149,024	157,952	147,908	153,488	178,618	197,008	189,652	1,964,719
2023-24	174,327	163,532	148,466	159,068	145,676	149,024	157,952	147,908	153,488	178,618	197,008	189,652	1,964,719
2024-25	174,327	163,532	148,466	159,068	145,676	149,024	157,952	147,908	153,488	178,618	197,008	189,652	1,964,719
2025-26	174,327	163,532	148,466	159,068	145,676	149,024	157,952	147,908	153,488	178,618	197,008	189,652	1,964,719
2026-27	174,327	163,532	148,466	159,068	145,676	149,024	157,952	147,908	153,488	178,618	197,008	189,652	1,964,719

Large Volume

Revenue Forecast Data - Water FY 2017-18

A4	Samsung												Total	
	Off Peak Rate \$5.62						Peak Rate \$6.18			Old Off Pk \$5.30		Old Peak \$5.83		
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	
2009-10 Act	77,260,500	60,029,100	60,297,100	53,210,600	44,725,900	47,706,100	59,118,800	65,551,900	65,254,600	69,572,200	68,527,200	77,849,100	749,103,100	
2010-11 Act	75,365,200	64,715,800	69,646,600	85,724,900	79,905,700	87,809,300	113,865,000	107,749,200	118,678,500	138,304,200	125,868,500	144,780,500	1,212,413,400	
2011-12 Act	143,594,000	123,553,500	125,141,500	121,229,000	127,581,400	127,174,800	136,075,500	141,668,500	158,787,500	146,072,800	139,571,500	123,648,100	1,614,098,100	
2012-13 Act	102,165,200	110,215,100	97,291,700	102,821,500	94,055,300	95,082,900	105,443,400	122,391,500	129,582,800	146,862,000	162,828,900	168,031,800	1,436,772,100	
2013-14 Act	161,941,000	151,598,000	139,850,000	144,332,000	112,888,400	106,822,800	112,681,800	104,468,400	120,134,800	138,878,600	115,281,100	139,061,300	1,547,938,200	
2014-15 Act	115,874,500	118,483,000	109,606,900	132,974,000	109,508,000	109,013,100	140,534,600	124,084,900	141,682,500	150,098,500	149,689,300	156,647,100	1,558,196,400	
2015-16 Act	179,425,900	156,533,700	154,776,400	178,629,000	146,848,300	156,352,500	167,928,600	149,367,200	155,231,800	178,806,700	163,528,500	188,382,700	1,975,811,300	
2016-17 CYE	166,291,000	161,235,400	167,822,900	163,941,800	0	0	0	0	0	0	0	0	659,291,100	
Consumption Avg by Month (5 Yr. - FY 12 through 16)														
Avg Cons	140,600,000	132,077,000	125,333,000	135,997,000	118,176,000	118,889,000	132,533,000	128,396,000	141,084,000	152,144,000	146,180,000	155,154,000	1,626,563,000	
% of Total	8.6440%	8.1200%	7.7054%	8.3610%	7.2654%	7.3092%	8.1480%	7.8937%	8.6737%	9.3537%	8.9870%	9.5388%	100.00%	
Projected Consumption														
2016-17 CYE	166,291,000	161,235,400	167,822,900	163,941,800	118,200,000	118,900,000	132,500,000	128,400,000	141,100,000	152,100,000	146,200,000	155,200,000	1,751,891,100	
2017-18	140,600,000	132,100,000	125,300,000	136,000,000	118,200,000	118,900,000	132,500,000	128,400,000	141,100,000	152,100,000	146,200,000	155,200,000	1,626,600,000	
2018-19	140,600,000	132,100,000	125,300,000	136,000,000	118,200,000	118,900,000	132,500,000	128,400,000	141,100,000	152,100,000	146,200,000	155,200,000	1,626,600,000	
2019-20	140,600,000	132,100,000	125,300,000	136,000,000	118,200,000	118,900,000	132,500,000	128,400,000	141,100,000	152,100,000	146,200,000	155,200,000	1,626,600,000	
2020-21	140,600,000	132,100,000	125,300,000	136,000,000	118,200,000	118,900,000	132,500,000	128,400,000	141,100,000	152,100,000	146,200,000	155,200,000	1,626,600,000	
2021-22	140,600,000	132,100,000	125,300,000	136,000,000	118,200,000	118,900,000	132,500,000	128,400,000	141,100,000	152,100,000	146,200,000	155,200,000	1,626,600,000	
2022-23	140,600,000	132,100,000	125,300,000	136,000,000	118,200,000	118,900,000	132,500,000	128,400,000	141,100,000	152,100,000	146,200,000	155,200,000	1,626,600,000	
2023-24	140,600,000	132,100,000	125,300,000	136,000,000	118,200,000	118,900,000	132,500,000	128,400,000	141,100,000	152,100,000	146,200,000	155,200,000	1,626,600,000	
2024-25	140,600,000	132,100,000	125,300,000	136,000,000	118,200,000	118,900,000	132,500,000	128,400,000	141,100,000	152,100,000	146,200,000	155,200,000	1,626,600,000	
2025-26	140,600,000	132,100,000	125,300,000	136,000,000	118,200,000	118,900,000	132,500,000	128,400,000	141,100,000	152,100,000	146,200,000	155,200,000	1,626,600,000	
2026-27	140,600,000	132,100,000	125,300,000	136,000,000	118,200,000	118,900,000	132,500,000	128,400,000	141,100,000	152,100,000	146,200,000	155,200,000	1,626,600,000	
Projected Minimum Charge Revenue														
Additional Fixed Monthly \$130,318 3- 10" meters														
2016-17 CYE	114,708	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	1,548,206	
2017-18	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	1,563,816	
2018-19	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	1,563,816	
2019-20	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	1,563,816	
2020-21	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	1,563,816	
2021-22	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	1,563,816	
2022-23	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	1,563,816	
2023-24	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	1,563,816	
2024-25	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	1,563,816	
2025-26	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	1,563,816	
2026-27	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	130,318	1,563,816	
Projected Volumetric Revenue														
2016-17 CYE	969,477	906,143	943,165	921,353	664,284	668,218	744,650	721,608	792,982	939,978	903,516	959,136	10,134,509	
2017-18	868,908	742,402	704,186	764,320	664,284	668,218	744,650	721,608	792,982	939,978	903,516	959,136	9,474,188	
2018-19	868,908	742,402	704,186	764,320	664,284	668,218	744,650	721,608	792,982	939,978	903,516	959,136	9,474,188	
2019-20	868,908	742,402	704,186	764,320	664,284	668,218	744,650	721,608	792,982	939,978	903,516	959,136	9,474,188	
2020-21	868,908	816,378	774,354	840,480	730,476	734,802	818,850	793,512	871,998	939,978	903,516	959,136	10,052,388	
2021-22	868,908	816,378	774,354	840,480	730,476	734,802	818,850	793,512	871,998	939,978	903,516	959,136	10,052,388	
2022-23	868,908	816,378	774,354	840,480	730,476	734,802	818,850	793,512	871,998	939,978	903,516	959,136	10,052,388	
2023-24	868,908	816,378	774,354	840,480	730,476	734,802	818,850	793,512	871,998	939,978	903,516	959,136	10,052,388	
2024-25	868,908	816,378	774,354	840,480	730,476	734,802	818,850	793,512	871,998	939,978	903,516	959,136	10,052,388	
2025-26	868,908	816,378	774,354	840,480	730,476	734,802	818,850	793,512	871,998	939,978	903,516	959,136	10,052,388	
2026-27	868,908	816,378	774,354	840,480	730,476	734,802	818,850	793,512	871,998	939,978	903,516	959,136	10,052,388	
Avg Rate (CYE)	5.83	5.62	5.62	5.62	5.62	5.62	5.62	5.62	5.62	6.18	6.18	6.18		

Large Volume

**Revenue Forecast Data - Water
FY 2017-18**

Projected Total Revenue													
2016-17 CYE	1,084,185	1,036,461	1,073,483	1,051,671	794,602	798,536	874,968	851,926	923,300	1,070,296	1,033,834	1,089,454	11,682,715
2017-18	999,226	872,720	834,504	894,638	794,602	798,536	874,968	851,926	923,300	1,070,296	1,033,834	1,089,454	11,038,004
2018-19	999,226	872,720	834,504	894,638	794,602	798,536	874,968	851,926	923,300	1,070,296	1,033,834	1,089,454	11,038,004
2019-20	999,226	872,720	834,504	894,638	794,602	798,536	874,968	851,926	923,300	1,070,296	1,033,834	1,089,454	11,038,004
2020-21	999,226	946,696	904,672	970,798	860,794	865,120	949,168	923,830	1,002,316	1,070,296	1,033,834	1,089,454	11,616,204
2021-22	999,226	946,696	904,672	970,798	860,794	865,120	949,168	923,830	1,002,316	1,070,296	1,033,834	1,089,454	11,616,204
2022-23	999,226	946,696	904,672	970,798	860,794	865,120	949,168	923,830	1,002,316	1,070,296	1,033,834	1,089,454	11,616,204
2023-24	999,226	946,696	904,672	970,798	860,794	865,120	949,168	923,830	1,002,316	1,070,296	1,033,834	1,089,454	11,616,204
2024-25	999,226	946,696	904,672	970,798	860,794	865,120	949,168	923,830	1,002,316	1,070,296	1,033,834	1,089,454	11,616,204
2025-26	999,226	946,696	904,672	970,798	860,794	865,120	949,168	923,830	1,002,316	1,070,296	1,033,834	1,089,454	11,616,204
2026-27	999,226	946,696	904,672	970,798	860,794	865,120	949,168	923,830	1,002,316	1,070,296	1,033,834	1,089,454	11,616,204

Large Volume

Revenue Forecast Data - Water FY 2017-18

A5	Novati	Off Peak Rate	\$5.48	Peak Rate	\$6.03	Old Off Pk	\$5.48	Old Peak	\$6.03				
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2009-10 Act	6,916,000	7,082,000	6,833,000	6,980,000	6,240,000	6,375,000	6,372,000	7,498,000	7,472,000	8,327,000	6,643,000	6,705,000	83,443,000
2010-11 Act	6,730,000	5,354,000	5,602,000	6,591,000	4,607,000	5,649,000	5,656,000	5,409,000	6,353,000	5,286,000	6,112,000	6,441,000	69,790,000
2011-12 Act	7,274,000	5,952,000	4,705,000	5,123,000	5,121,000	5,182,000	4,952,000	5,376,000	5,487,100	5,616,600	6,350,300	5,229,000	66,368,000
2012-13 Act	4,738,000	6,077,000	4,912,000	5,371,000	5,124,000	4,898,000	5,021,000	5,724,000	5,869,000	5,228,000	6,014,000	5,136,000	64,112,000
2013-14 Act	4,905,000	4,663,000	4,663,000	5,247,000	5,041,000	5,036,000	3,916,000	4,209,000	4,316,000	4,682,000	6,040,000	5,952,000	58,670,000
2014-15 Act	4,870,000	4,716,000	5,035,000	4,311,000	4,641,000	5,101,000	6,038,000	5,770,000	6,051,000	5,885,000	5,694,000	5,162,000	63,274,000
2015-16 Act	5,943,000	5,298,000	5,219,000	5,326,000	5,004,000	5,343,000	6,128,000	5,466,000	5,817,000	5,625,000	5,706,000	6,669,000	67,544,000
2016-17 CYE	6,909,000	5,703,000	5,978,000	5,564,000	0	0	0	0	0	0	0	0	24,154,000
Consumption Avg by Month based on 5-yr allocation of 65 MG (FY 12 through 16)													
Avg Cons	5,633,200	5,425,200	4,984,000	5,155,400	5,064,600	5,192,400	5,293,000	5,392,500	5,594,600	5,492,400	6,054,600	5,718,100	65,000,000
% of Total	8.6665%	8.3465%	7.6676%	7.9314%	7.7917%	7.9883%	8.1430%	8.2961%	8.6071%	8.4498%	9.3148%	8.7971%	100.00%
Projected Consumption													
2016-17 CYE	6,909,000	5,703,000	5,978,000	5,564,000	5,064,600	5,192,400	5,293,000	5,392,500	5,594,600	5,492,400	6,054,600	5,718,100	67,956,200
2017-18	5,633,200	5,425,200	4,984,000	5,155,400	5,064,600	5,192,400	5,293,000	5,392,500	5,594,600	5,492,400	6,054,600	5,718,100	65,000,000
2018-19	5,633,200	5,425,200	4,984,000	5,155,400	5,064,600	5,192,400	5,293,000	5,392,500	5,594,600	5,492,400	6,054,600	5,718,100	65,000,000
2019-20	5,633,200	5,425,200	4,984,000	5,155,400	5,064,600	5,192,400	5,293,000	5,392,500	5,594,600	5,492,400	6,054,600	5,718,100	65,000,000
2020-21	5,633,200	5,425,200	4,984,000	5,155,400	5,064,600	5,192,400	5,293,000	5,392,500	5,594,600	5,492,400	6,054,600	5,718,100	65,000,000
2021-22	5,633,200	5,425,200	4,984,000	5,155,400	5,064,600	5,192,400	5,293,000	5,392,500	5,594,600	5,492,400	6,054,600	5,718,100	65,000,000
2022-23	5,633,200	5,425,200	4,984,000	5,155,400	5,064,600	5,192,400	5,293,000	5,392,500	5,594,600	5,492,400	6,054,600	5,718,100	65,000,000
2023-24	5,633,200	5,425,200	4,984,000	5,155,400	5,064,600	5,192,400	5,293,000	5,392,500	5,594,600	5,492,400	6,054,600	5,718,100	65,000,000
2024-25	5,633,200	5,425,200	4,984,000	5,155,400	5,064,600	5,192,400	5,293,000	5,392,500	5,594,600	5,492,400	6,054,600	5,718,100	65,000,000
2025-26	5,633,200	5,425,200	4,984,000	5,155,400	5,064,600	5,192,400	5,293,000	5,392,500	5,594,600	5,492,400	6,054,600	5,718,100	65,000,000
2026-27	5,633,200	5,425,200	4,984,000	5,155,400	5,064,600	5,192,400	5,293,000	5,392,500	5,594,600	5,492,400	6,054,600	5,718,100	65,000,000
Projected Minimum Charge Revenue													
		Additional Fixed Monthly \$5,006				1- 10" meter							
2016-17 CYE	4,936	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	60,002
2017-18	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	60,072
2018-19	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	60,072
2019-20	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	60,072
2020-21	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	60,072
2021-22	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	60,072
2022-23	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	60,072
2023-24	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	60,072
2024-25	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	60,072
2025-26	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	60,072
2026-27	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	5,006	60,072
Projected Volumetric Revenue													
2016-17 CYE	41,661	31,252	32,759	30,491	27,754	28,454	29,006	29,551	30,658	33,119	36,509	34,480	385,695
2017-18	33,968	29,730	27,312	28,252	27,754	28,454	29,006	29,551	30,658	33,119	36,509	34,480	368,793
2018-19	33,968	29,730	27,312	28,252	27,754	28,454	29,006	29,551	30,658	33,119	36,509	34,480	368,793
2019-20	33,968	29,730	27,312	28,252	27,754	28,454	29,006	29,551	30,658	33,119	36,509	34,480	368,793
2020-21	33,968	29,730	27,312	28,252	27,754	28,454	29,006	29,551	30,658	33,119	36,509	34,480	368,793
2021-22	33,968	29,730	27,312	28,252	27,754	28,454	29,006	29,551	30,658	33,119	36,509	34,480	368,793
2022-23	33,968	29,730	27,312	28,252	27,754	28,454	29,006	29,551	30,658	33,119	36,509	34,480	368,793
2023-24	33,968	29,730	27,312	28,252	27,754	28,454	29,006	29,551	30,658	33,119	36,509	34,480	368,793
2024-25	33,968	29,730	27,312	28,252	27,754	28,454	29,006	29,551	30,658	33,119	36,509	34,480	368,793
2025-26	33,968	29,730	27,312	28,252	27,754	28,454	29,006	29,551	30,658	33,119	36,509	34,480	368,793
2026-27	33,968	29,730	27,312	28,252	27,754	28,454	29,006	29,551	30,658	33,119	36,509	34,480	368,793
Avg Rate (CYE)	6.03	5.48	5.48	5.48	5.48	5.48	5.48	5.48	5.48	6.03	6.03	6.03	

Large Volume

**Revenue Forecast Data - Water
FY 2017-18**

Projected Total Revenue													
2016-17 CYE	46,597	36,258	37,765	35,497	32,760	33,460	34,012	34,557	35,664	38,125	41,515	39,486	445,697
2017-18	38,974	34,736	32,318	33,258	32,760	33,460	34,012	34,557	35,664	38,125	41,515	39,486	428,865
2018-19	38,974	34,736	32,318	33,258	32,760	33,460	34,012	34,557	35,664	38,125	41,515	39,486	428,865
2019-20	38,974	34,736	32,318	33,258	32,760	33,460	34,012	34,557	35,664	38,125	41,515	39,486	428,865
2020-21	38,974	34,736	32,318	33,258	32,760	33,460	34,012	34,557	35,664	38,125	41,515	39,486	428,865
2021-22	38,974	34,736	32,318	33,258	32,760	33,460	34,012	34,557	35,664	38,125	41,515	39,486	428,865
2022-23	38,974	34,736	32,318	33,258	32,760	33,460	34,012	34,557	35,664	38,125	41,515	39,486	428,865
2023-24	38,974	34,736	32,318	33,258	32,760	33,460	34,012	34,557	35,664	38,125	41,515	39,486	428,865
2024-25	38,974	34,736	32,318	33,258	32,760	33,460	34,012	34,557	35,664	38,125	41,515	39,486	428,865
2025-26	38,974	34,736	32,318	33,258	32,760	33,460	34,012	34,557	35,664	38,125	41,515	39,486	428,865
2026-27	38,974	34,736	32,318	33,258	32,760	33,460	34,012	34,557	35,664	38,125	41,515	39,486	428,865

Large Volume

Revenue Forecast Data - Water FY 2017-18

A6	University of Texas												Off Peak Rate	\$5.82	Peak Rate	\$6.40	Old Off Pk	\$5.98	Old Peak	\$6.58
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total							
2009-10 Act	46,823,800	39,205,400	37,572,300	30,483,100	41,474,900	22,732,600	35,534,200	49,307,500	43,275,000	48,148,900	40,856,100	48,888,800	484,302,600							
2010-11 Act	48,080,200	58,955,400	41,598,400	32,696,900	30,286,800	34,852,400	34,756,800	44,163,200	49,860,200	53,259,800	49,651,100	68,848,400	547,009,600							
2011-12 Act	51,281,800	45,565,800	36,494,700	21,538,500	27,853,800	35,715,400	34,064,700	39,834,000	43,748,200	52,503,400	51,309,200	31,008,600	470,918,100							
2012-13 Act	38,558,600	35,544,800	40,994,600	27,780,500	28,071,400	29,966,000	37,055,500	44,938,400	35,719,100	42,190,300	43,436,900	50,254,700	454,510,800							
2013-14 Act	44,496,200	36,239,300	27,371,800	22,322,000	25,889,700	30,008,600	32,962,800	36,932,600	33,916,900	34,669,100	38,145,000	46,900,500	409,854,500							
2014-15 Act	40,183,100	43,456,600	28,218,000	21,793,600	21,480,000	25,545,100	29,849,900	34,827,700	28,515,700	34,730,300	38,391,700	40,665,400	387,657,100							
2015-16 Act	44,670,600	36,959,200	26,140,300	23,302,000	22,538,600	31,656,300	29,548,500	33,336,300	32,601,300	43,514,500	43,257,300	46,219,700	413,744,600							
2016-17 CYE	47,274,600	44,098,500	30,663,700	30,775,800	0	0	0	0	0	0	0	0	152,812,600							
Consumption Avg by Month (3 Yr - FY 2014-16)																				
Avg Cons	43,117,000	38,885,000	27,243,000	22,473,000	23,303,000	29,070,000	30,787,000	35,032,000	31,678,000	37,638,000	39,931,000	44,595,000	403,752,000							
% of Total	10.6791%	9.6309%	6.7475%	5.5660%	5.7716%	7.2000%	7.6252%	8.6766%	7.8459%	9.3221%	9.8900%	11.0451%	100.00%							
Projected Consumption (Adjusted for Reclaimed Projections)																				
2016-17 CYE	47,274,600	44,098,500	30,663,700	30,775,800	20,972,700	26,163,000	27,708,300	31,528,800	28,510,200	33,874,200	35,937,900	40,135,500	397,643,200							
2017-18	38,100,000	33,900,000	22,200,000	17,500,000	18,300,000	24,100,000	25,800,000	30,000,000	26,700,000	32,600,000	34,900,000	39,600,000	343,700,000							
2018-19	38,100,000	33,900,000	22,200,000	17,500,000	18,300,000	24,100,000	25,800,000	30,000,000	26,700,000	32,600,000	34,900,000	39,600,000	343,700,000							
2019-20	38,100,000	33,900,000	22,200,000	17,500,000	18,300,000	24,100,000	25,800,000	30,000,000	26,700,000	32,600,000	34,900,000	39,600,000	343,700,000							
2020-21	38,100,000	33,900,000	22,200,000	17,500,000	18,300,000	24,100,000	25,800,000	30,000,000	26,700,000	32,600,000	34,900,000	39,600,000	343,700,000							
2021-22	38,100,000	33,900,000	22,200,000	17,500,000	18,300,000	24,100,000	25,800,000	30,000,000	26,700,000	32,600,000	34,900,000	39,600,000	343,700,000							
2022-23	38,100,000	33,900,000	22,200,000	17,500,000	18,300,000	24,100,000	25,800,000	30,000,000	26,700,000	32,600,000	34,900,000	39,600,000	343,700,000							
2023-24	38,100,000	33,900,000	22,200,000	17,500,000	18,300,000	24,100,000	25,800,000	30,000,000	26,700,000	32,600,000	34,900,000	39,600,000	343,700,000							
2024-25	38,100,000	33,900,000	22,200,000	17,500,000	18,300,000	24,100,000	25,800,000	30,000,000	26,700,000	32,600,000	34,900,000	39,600,000	343,700,000							
2025-26	38,100,000	33,900,000	22,200,000	17,500,000	18,300,000	24,100,000	25,800,000	30,000,000	26,700,000	32,600,000	34,900,000	39,600,000	343,700,000							
2026-27	38,100,000	33,900,000	22,200,000	17,500,000	18,300,000	24,100,000	25,800,000	30,000,000	26,700,000	32,600,000	34,900,000	39,600,000	343,700,000							
Projected Minimum Charge Revenue																				
				Additional Fixed Monthly \$28,093																
2016-17 CYE	33,058	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	342,081							
2017-18	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	337,116							
2018-19	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	337,116							
2019-20	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	337,116							
2020-21	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	337,116							
2021-22	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	337,116							
2022-23	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	337,116							
2023-24	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	337,116							
2024-25	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	337,116							
2025-26	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	337,116							
2026-27	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	28,093	337,116							
Projected Volumetric Revenue																				
2016-17 CYE	302,557	263,268	202,941	163,853	122,061	152,269	161,262	183,498	165,929	216,795	230,003	256,867	2,421,303							
2017-18	243,840	197,298	129,204	101,850	106,506	140,262	150,156	174,600	155,394	208,640	223,360	253,440	2,084,550							
2018-19	243,840	197,298	129,204	101,850	106,506	140,262	150,156	174,600	155,394	208,640	223,360	253,440	2,084,550							
2019-20	243,840	197,298	129,204	101,850	106,506	140,262	150,156	174,600	155,394	208,640	223,360	253,440	2,084,550							
2020-21	243,840	197,298	129,204	101,850	106,506	140,262	150,156	174,600	155,394	208,640	223,360	253,440	2,084,550							
2021-22	243,840	197,298	129,204	101,850	106,506	140,262	150,156	174,600	155,394	208,640	223,360	253,440	2,084,550							
2022-23	243,840	197,298	129,204	101,850	106,506	140,262	150,156	174,600	155,394	208,640	223,360	253,440	2,084,550							
2023-24	243,840	197,298	129,204	101,850	106,506	140,262	150,156	174,600	155,394	208,640	223,360	253,440	2,084,550							
2024-25	243,840	197,298	129,204	101,850	106,506	140,262	150,156	174,600	155,394	208,640	223,360	253,440	2,084,550							
2025-26	243,840	197,298	129,204	101,850	106,506	140,262	150,156	174,600	155,394	208,640	223,360	253,440	2,084,550							
2026-27	243,840	197,298	129,204	101,850	106,506	140,262	150,156	174,600	155,394	208,640	223,360	253,440	2,084,550							
Avg Rate (CYE)	6.40	5.97	6.62	5.32	5.82	5.82	5.82	5.82	5.82	6.40	6.40	6.40								

Large Volume

**Revenue Forecast Data - Water
FY 2017-18**

Projected Total Revenue													
2016-17 CYE	335,615	291,361	231,034	191,946	150,154	180,362	189,355	211,591	194,022	244,888	258,096	284,960	2,763,384
2017-18	271,933	225,391	157,297	129,943	134,599	168,355	178,249	202,693	183,487	236,733	251,453	281,533	2,421,666
2018-19	271,933	225,391	157,297	129,943	134,599	168,355	178,249	202,693	183,487	236,733	251,453	281,533	2,421,666
2019-20	271,933	225,391	157,297	129,943	134,599	168,355	178,249	202,693	183,487	236,733	251,453	281,533	2,421,666
2020-21	271,933	225,391	157,297	129,943	134,599	168,355	178,249	202,693	183,487	236,733	251,453	281,533	2,421,666
2021-22	271,933	225,391	157,297	129,943	134,599	168,355	178,249	202,693	183,487	236,733	251,453	281,533	2,421,666
2022-23	271,933	225,391	157,297	129,943	134,599	168,355	178,249	202,693	183,487	236,733	251,453	281,533	2,421,666
2023-24	271,933	225,391	157,297	129,943	134,599	168,355	178,249	202,693	183,487	236,733	251,453	281,533	2,421,666
2024-25	271,933	225,391	157,297	129,943	134,599	168,355	178,249	202,693	183,487	236,733	251,453	281,533	2,421,666
2025-26	271,933	225,391	157,297	129,943	134,599	168,355	178,249	202,693	183,487	236,733	251,453	281,533	2,421,666
2026-27	271,933	225,391	157,297	129,943	134,599	168,355	178,249	202,693	183,487	236,733	251,453	281,533	2,421,666

Wholesale

Revenue Forecast Data - Water FY 2017-18

Summary Sheet - Wholesale Water Revenue Forecast

<u>Cons. History</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
2010-11 Act	242,004,200	259,824,300	266,174,400	215,851,300	185,625,500	181,776,200	243,192,500	310,102,000	346,451,000	378,352,800	410,473,100	474,616,100	3,514,443,400
2011-12 Act	423,308,600	287,614,000	211,277,200	177,717,900	158,947,900	166,274,400	177,026,300	253,980,800	284,840,300	338,927,800	286,640,900	394,411,100	3,160,967,200
2012-13 Act	261,682,128	246,718,800	257,394,300	205,997,000	183,123,600	185,860,800	210,682,400	214,546,100	241,477,900	282,851,300	334,706,500	343,575,000	2,968,615,828
2013-14 Act	262,639,860	210,009,636	173,130,115	172,005,887	155,294,509	158,884,460	167,467,214	209,613,787	237,584,273	217,607,049	280,138,119	343,677,394	2,588,052,303
2014-15 Act	242,257,428	239,271,808	156,581,773	163,201,343	129,674,307	131,764,514	140,100,135	155,594,377	154,229,676	172,591,473	291,548,547	326,216,043	2,303,031,424
2015-16 Act	290,091,105	238,454,454	157,229,355	168,105,254	140,440,155	166,541,754	179,507,943	179,197,382	166,454,643	216,449,083	311,084,482	253,330,182	2,466,885,792
2016-17 Act	261,238,081	243,024,679	183,925,879	183,537,484	0	0	0	0	0	0	0	0	871,726,123
Monthly Consumption Distribution													
Projection	10.6541%	9.2210%	6.8340%	7.0006%	5.9430%	6.3294%	6.7413%	7.4279%	7.6470%	8.3390%	11.6862%	12.1765%	100.00%
Projected Total Consumption													
2016-17 CYE	261,238,081	245,895,779	183,925,879	183,537,484	139,525,100	149,126,700	158,707,000	176,475,200	181,056,500	198,742,500	285,586,500	297,210,700	2,461,027,423
2017-18	251,254,700	217,850,800	160,943,300	164,477,600	139,525,100	149,126,700	158,707,000	165,794,200	170,685,300	186,130,400	260,841,300	271,785,400	2,297,121,800
2018-19	236,311,000	204,481,100	151,604,500	155,342,500	131,887,600	140,403,600	149,554,400	165,794,200	170,685,300	186,130,400	260,841,300	271,785,400	2,224,821,300
2019-20	236,311,000	204,481,100	151,604,500	155,342,500	131,887,600	140,403,600	149,554,400	165,794,200	170,685,300	186,130,400	260,841,300	271,785,400	2,224,821,300
2020-21	236,311,000	204,481,100	151,604,500	155,342,500	131,887,600	140,403,600	149,554,400	165,794,200	170,685,300	186,130,400	260,841,300	271,785,400	2,224,821,300
2021-22	236,311,000	204,481,100	151,604,500	155,342,500	131,887,600	140,403,600	149,554,400	165,794,200	170,685,300	186,130,400	260,841,300	271,785,400	2,224,821,300
2022-23	236,311,000	204,481,100	151,604,500	155,342,500	131,887,600	140,403,600	149,554,400	165,794,200	170,685,300	186,130,400	260,841,300	271,785,400	2,224,821,300
2023-24	236,311,000	204,481,100	151,604,500	155,342,500	131,887,600	140,403,600	149,554,400	165,794,200	170,685,300	186,130,400	260,841,300	271,785,400	2,224,821,300
2024-25	236,311,000	204,481,100	151,604,500	155,342,500	131,887,600	140,403,600	149,554,400	165,794,200	170,685,300	186,130,400	260,841,300	271,785,400	2,224,821,300
2025-26	236,311,000	204,481,100	151,604,500	155,342,500	131,887,600	140,403,600	149,554,400	165,794,200	170,685,300	186,130,400	260,841,300	271,785,400	2,224,821,300
2026-27	236,311,000	204,481,100	151,604,500	155,342,500	131,887,600	140,403,600	149,554,400	165,794,200	170,685,300	186,130,400	260,841,300	271,785,400	2,224,821,300
Budget Allotment (Consumption)													
2015-16	246,745,300	218,202,900	183,748,700	159,681,100	145,551,400	148,777,600	167,085,700	191,320,300	214,553,300	243,594,100	279,098,500	280,796,200	2,479,155,100

Wholesale

Revenue Forecast Data - Water FY 2017-18

Summary Sheet (Continued) - Wholesale Water Revenue Forecast

Projected Customer Charge Revenue

2016-17 CYE	116,361	116,361	116,361	116,361	115,905	115,905	115,905	115,905	115,905	115,905	115,905	115,905	1,392,684
2017-18	115,905	115,905	115,905	115,905	115,905	115,905	115,905	108,237	108,237	108,237	108,237	108,237	1,352,520
2018-19	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	1,298,844
2019-20	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	1,298,844
2020-21	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	1,298,844
2021-22	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	1,298,844
2022-23	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	1,298,844
2023-24	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	1,298,844
2024-25	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	1,298,844
2025-26	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	1,298,844
2026-27	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	108,237	1,298,844

Projected Volumetric Revenue

2016-17 CYE	828,521	797,805	548,743	571,198	430,350	460,572	490,473	547,999	558,690	621,871	901,399	940,033	7,697,654
2017-18	784,366	684,467	499,970	506,599	430,350	460,572	490,473	500,469	512,538	565,747	791,283	826,890	7,053,724
2018-19	717,867	624,972	458,412	465,948	396,363	421,754	449,744	500,469	512,538	565,747	791,283	826,890	6,731,987
2019-20	717,867	624,972	458,412	465,948	396,363	421,754	449,744	500,469	512,538	565,747	791,283	826,890	6,731,987
2020-21	717,867	624,972	458,412	465,948	396,363	421,754	449,744	500,469	512,538	565,747	791,283	826,890	6,731,987
2021-22	717,867	624,972	458,412	465,948	396,363	421,754	449,744	500,469	512,538	565,747	791,283	826,890	6,731,987
2022-23	717,867	624,972	458,412	465,948	396,363	421,754	449,744	500,469	512,538	565,747	791,283	826,890	6,731,987
2023-24	717,867	624,972	458,412	465,948	396,363	421,754	449,744	500,469	512,538	565,747	791,283	826,890	6,731,987
2024-25	717,867	624,972	458,412	465,948	396,363	421,754	449,744	500,469	512,538	565,747	791,283	826,890	6,731,987
2025-26	717,867	624,972	458,412	465,948	396,363	421,754	449,744	500,469	512,538	565,747	791,283	826,890	6,731,987
2026-27	717,867	624,972	458,412	465,948	396,363	421,754	449,744	500,469	512,538	565,747	791,283	826,890	6,731,987

Total Projected Revenue

2016-17 CYE	944,882	914,167	665,104	687,560	546,255	576,477	606,378	663,904	674,595	737,776	1,017,304	1,055,938	9,090,340
2017-18	900,271	800,372	615,875	622,504	546,255	576,477	606,378	608,706	620,775	673,984	899,520	935,127	8,406,244
2018-19	826,104	733,209	566,649	574,185	504,600	529,991	557,981	608,706	620,775	673,984	899,520	935,127	8,030,831
2019-20	826,104	733,209	566,649	574,185	504,600	529,991	557,981	608,706	620,775	673,984	899,520	935,127	8,030,831
2020-21	826,104	733,209	566,649	574,185	504,600	529,991	557,981	608,706	620,775	673,984	899,520	935,127	8,030,831
2021-22	826,104	733,209	566,649	574,185	504,600	529,991	557,981	608,706	620,775	673,984	899,520	935,127	8,030,831
2022-23	826,104	733,209	566,649	574,185	504,600	529,991	557,981	608,706	620,775	673,984	899,520	935,127	8,030,831
2023-24	826,104	733,209	566,649	574,185	504,600	529,991	557,981	608,706	620,775	673,984	899,520	935,127	8,030,831
2024-25	826,104	733,209	566,649	574,185	504,600	529,991	557,981	608,706	620,775	673,984	899,520	935,127	8,030,831
2025-26	826,104	733,209	566,649	574,185	504,600	529,991	557,981	608,706	620,775	673,984	899,520	935,127	8,030,831
2026-27	826,104	733,209	566,649	574,185	504,600	529,991	557,981	608,706	620,775	673,984	899,520	935,127	8,030,831

Wholesale

Revenue Forecast Data - Water FY 2017-18

Creedmore-Maha Volumetric Charges: **\$3.89** Prior FY 2014-15 Rate **\$3.89**

Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total
2009-10 Act	7,961,200	5,815,700	5,763,700	4,664,900	8,532,200	7,772,800	5,587,600	6,228,300	7,247,700	8,518,200	7,825,300	9,509,500	85,427,100
2010-11 Act	7,242,500	7,866,300	7,116,000	7,444,700	5,665,900	5,889,800	6,161,100	7,708,700	8,015,900	10,150,900	7,205,700	10,292,400	90,759,900
2011-12 Act	9,985,200	7,410,600	6,578,300	5,558,300	5,310,900	5,608,100	5,684,200	6,104,400	7,435,300	7,049,500	6,059,200	8,529,100	81,313,100
2012-13 Act	5,690,500	5,765,800	6,302,000	6,162,900	6,376,200	6,502,700	6,979,700	5,769,000	7,074,000	8,315,500	8,442,400	6,887,000	80,267,700
2013-14 Act	6,425,700	6,171,100	6,052,200	4,748,400	5,127,900	4,916,400	4,797,300	5,455,000	5,766,600	6,006,700	7,800,700	9,697,400	72,965,400
2014-15 Act	7,811,000	7,367,400	6,102,900	7,208,200	6,353,500	6,200,400	5,487,500	4,784,200	5,158,600	5,206,300	7,944,100	8,325,000	77,949,100
2015-16 Act	7,457,200	7,865,000	5,773,600	6,692,800	6,202,900	4,748,400	5,748,200	4,808,400	4,672,900	5,980,900	7,052,400	5,987,900	72,990,600
2016-17 Act	5,989,800	5,621,700	5,097,500	5,627,500	0	0	0	0	0	0	0	0	22,336,500

Monthly Consumption 3-Year Average (FY 2014-16)	October	November	December	January	February	March	April	May	June	July	August	September	Total
	7,231,300	7,134,500	5,976,200	6,216,500	5,894,800	5,288,400	5,344,300	5,015,900	5,199,400	5,731,300	7,599,100	8,003,400	74,635,100
	9.69%	9.56%	8.01%	8.33%	7.90%	7.09%	7.16%	6.72%	6.97%	7.68%	10.18%	10.72%	100.00%

Annual Consumption Growth = **None**

Projected Consumption	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	5,989,800	5,621,700	5,097,500	5,627,500	5,894,800	5,288,400	5,344,300	5,015,900	5,199,400	5,731,300	7,599,100	8,003,400	70,413,100
2017-18	7,231,300	7,134,500	5,976,200	6,216,500	5,894,800	5,288,400	5,344,300	5,015,900	5,199,400	5,731,300	7,599,100	8,003,400	74,635,100
2018-19	7,231,300	7,134,500	5,976,200	6,216,500	5,894,800	5,288,400	5,344,300	5,015,900	5,199,400	5,731,300	7,599,100	8,003,400	74,635,100
2019-20	7,231,300	7,134,500	5,976,200	6,216,500	5,894,800	5,288,400	5,344,300	5,015,900	5,199,400	5,731,300	7,599,100	8,003,400	74,635,100
2020-21	7,231,300	7,134,500	5,976,200	6,216,500	5,894,800	5,288,400	5,344,300	5,015,900	5,199,400	5,731,300	7,599,100	8,003,400	74,635,100
2021-22	7,231,300	7,134,500	5,976,200	6,216,500	5,894,800	5,288,400	5,344,300	5,015,900	5,199,400	5,731,300	7,599,100	8,003,400	74,635,100
2022-23	7,231,300	7,134,500	5,976,200	6,216,500	5,894,800	5,288,400	5,344,300	5,015,900	5,199,400	5,731,300	7,599,100	8,003,400	74,635,100
2023-24	7,231,300	7,134,500	5,976,200	6,216,500	5,894,800	5,288,400	5,344,300	5,015,900	5,199,400	5,731,300	7,599,100	8,003,400	74,635,100
2024-25	7,231,300	7,134,500	5,976,200	6,216,500	5,894,800	5,288,400	5,344,300	5,015,900	5,199,400	5,731,300	7,599,100	8,003,400	74,635,100
2025-26	7,231,300	7,134,500	5,976,200	6,216,500	5,894,800	5,288,400	5,344,300	5,015,900	5,199,400	5,731,300	7,599,100	8,003,400	74,635,100
2026-27	7,231,300	7,134,500	5,976,200	6,216,500	5,894,800	5,288,400	5,344,300	5,015,900	5,199,400	5,731,300	7,599,100	8,003,400	74,635,100

Projected Minimum Charge Revenue	Fixed Monthly	2- 2" Meters	1- 4" Meter	Total
2016-17 CYE	2,883	2,883	2,883	34,596
2017-18	2,883	2,883	2,883	34,596
2018-19	2,883	2,883	2,883	34,596
2019-20	2,883	2,883	2,883	34,596
2020-21	2,883	2,883	2,883	34,596
2021-22	2,883	2,883	2,883	34,596
2022-23	2,883	2,883	2,883	34,596
2023-24	2,883	2,883	2,883	34,596
2024-25	2,883	2,883	2,883	34,596
2025-26	2,883	2,883	2,883	34,596
2026-27	2,883	2,883	2,883	34,596

Projected Volumetric Revenue	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	23,300	21,868	19,829	21,891	22,931	20,572	20,789	19,512	20,226	22,295	29,560	31,133	273,906
2017-18	28,130	27,753	23,247	24,182	22,931	20,572	20,789	19,512	20,226	22,295	29,560	31,133	290,330
2018-19	28,130	27,753	23,247	24,182	22,931	20,572	20,789	19,512	20,226	22,295	29,560	31,133	290,330
2019-20	28,130	27,753	23,247	24,182	22,931	20,572	20,789	19,512	20,226	22,295	29,560	31,133	290,330
2020-21	28,130	27,753	23,247	24,182	22,931	20,572	20,789	19,512	20,226	22,295	29,560	31,133	290,330
2021-22	28,130	27,753	23,247	24,182	22,931	20,572	20,789	19,512	20,226	22,295	29,560	31,133	290,330
2022-23	28,130	27,753	23,247	24,182	22,931	20,572	20,789	19,512	20,226	22,295	29,560	31,133	290,330
2023-24	28,130	27,753	23,247	24,182	22,931	20,572	20,789	19,512	20,226	22,295	29,560	31,133	290,330
2024-25	28,130	27,753	23,247	24,182	22,931	20,572	20,789	19,512	20,226	22,295	29,560	31,133	290,330
2025-26	28,130	27,753	23,247	24,182	22,931	20,572	20,789	19,512	20,226	22,295	29,560	31,133	290,330
2026-27	28,130	27,753	23,247	24,182	22,931	20,572	20,789	19,512	20,226	22,295	29,560	31,133	290,330
Avg Rate Check	3.89	3.89	3.89	3.89	-	-	-	-	-	-	-	-	-

Wholesale

Revenue Forecast Data - Water FY 2017-18

Projected Total Revenue

2016-17 CYE	26,183	24,751	22,712	24,774	25,814	23,455	23,672	22,395	23,109	25,178	32,443	34,016	308,503
2017-18	31,013	30,636	26,130	27,065	25,814	23,455	23,672	22,395	23,109	25,178	32,443	34,016	324,926
2018-19	31,013	30,636	26,130	27,065	25,814	23,455	23,672	22,395	23,109	25,178	32,443	34,016	324,926
2019-20	31,013	30,636	26,130	27,065	25,814	23,455	23,672	22,395	23,109	25,178	32,443	34,016	324,926
2020-21	31,013	30,636	26,130	27,065	25,814	23,455	23,672	22,395	23,109	25,178	32,443	34,016	324,926
2021-22	31,013	30,636	26,130	27,065	25,814	23,455	23,672	22,395	23,109	25,178	32,443	34,016	324,926
2022-23	31,013	30,636	26,130	27,065	25,814	23,455	23,672	22,395	23,109	25,178	32,443	34,016	324,926
2023-24	31,013	30,636	26,130	27,065	25,814	23,455	23,672	22,395	23,109	25,178	32,443	34,016	324,926
2024-25	31,013	30,636	26,130	27,065	25,814	23,455	23,672	22,395	23,109	25,178	32,443	34,016	324,926
2025-26	31,013	30,636	26,130	27,065	25,814	23,455	23,672	22,395	23,109	25,178	32,443	34,016	324,926
2026-27	31,013	30,636	26,130	27,065	25,814	23,455	23,672	22,395	23,109	25,178	32,443	34,016	324,926

Wholesale

Revenue Forecast Data - Water FY 2017-18

High Valley WSC	Volumetric Charges:	\$3.87	Prior FY 2014-15 Rate	\$3.87
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Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total
2009-10 Act	616,000	480,400	489,700	441,100	465,800	455,800	434,000	462,700	489,200	606,700	523,100	810,600	6,275,100
2010-11 Act	830,500	420,800	472,600	414,900	438,700	455,700	475,700	511,400	590,400	697,900	688,400	833,200	6,830,200
2011-12 Act	727,300	529,500	456,300	478,000	413,000	451,400	420,200	464,100	508,500	601,500	570,900	624,100	6,244,800
2012-13 Act	455,700	480,000	580,600	475,100	453,800	431,400	457,900	486,500	594,600	685,500	725,400	744,800	6,571,300
2013-14 Act	1,225,300	549,400	487,400	599,000	565,700	550,500	532,100	478,100	472,700	459,400	721,900	675,200	7,316,700
2014-15 Act	452,800	519,500	428,800	458,500	382,300	361,500	418,800	420,400	449,000	488,100	696,900	694,800	5,771,400
2015-16 Act	632,100	523,600	431,300	531,500	450,800	453,900	401,300	632,000	487,200	546,700	807,800	816,300	6,714,500
2016-17 Act	657,300	532,400	495,700	461,600	0	0	0	0	0	0	0	0	2,147,000

Monthly Consumption Average - (14 Year FY 2002-15)	October	November	December	January	February	March	April	May	June	July	August	September	Total
	636,900	519,200	528,000	526,000	464,300	436,500	489,600	495,300	515,500	589,000	641,000	680,700	6,522,000
	9.77%	7.96%	8.10%	8.07%	7.12%	6.69%	7.51%	7.59%	7.90%	9.03%	9.83%	10.44%	100.00%

Annual Consumption Growth = **None**

Projected Consumption	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	657,300	532,400	495,700	461,600	464,300	436,500	489,600	495,300	515,500	589,000	641,000	680,700	6,458,900
2017-18	636,900	519,200	528,000	526,000	464,300	436,500	489,600	495,300	515,500	589,000	641,000	680,700	6,522,000
2018-19	636,900	519,200	528,000	526,000	464,300	436,500	489,600	495,300	515,500	589,000	641,000	680,700	6,522,000
2019-20	636,900	519,200	528,000	526,000	464,300	436,500	489,600	495,300	515,500	589,000	641,000	680,700	6,522,000
2020-21	636,900	519,200	528,000	526,000	464,300	436,500	489,600	495,300	515,500	589,000	641,000	680,700	6,522,000
2021-22	636,900	519,200	528,000	526,000	464,300	436,500	489,600	495,300	515,500	589,000	641,000	680,700	6,522,000
2022-23	636,900	519,200	528,000	526,000	464,300	436,500	489,600	495,300	515,500	589,000	641,000	680,700	6,522,000
2023-24	636,900	519,200	528,000	526,000	464,300	436,500	489,600	495,300	515,500	589,000	641,000	680,700	6,522,000
2024-25	636,900	519,200	528,000	526,000	464,300	436,500	489,600	495,300	515,500	589,000	641,000	680,700	6,522,000
2025-26	636,900	519,200	528,000	526,000	464,300	436,500	489,600	495,300	515,500	589,000	641,000	680,700	6,522,000
2026-27	636,900	519,200	528,000	526,000	464,300	436,500	489,600	495,300	515,500	589,000	641,000	680,700	6,522,000

Projected Minimum Charge Revenue	Fixed Monthly \$269 1- 2" Meter												
2016-17 CYE	269	269	269	269	269	269	269	269	269	269	269	269	3,228
2017-18	269	269	269	269	269	269	269	269	269	269	269	269	3,228
2018-19	269	269	269	269	269	269	269	269	269	269	269	269	3,228
2019-20	269	269	269	269	269	269	269	269	269	269	269	269	3,228
2020-21	269	269	269	269	269	269	269	269	269	269	269	269	3,228
2021-22	269	269	269	269	269	269	269	269	269	269	269	269	3,228
2022-23	269	269	269	269	269	269	269	269	269	269	269	269	3,228
2023-24	269	269	269	269	269	269	269	269	269	269	269	269	3,228
2024-25	269	269	269	269	269	269	269	269	269	269	269	269	3,228
2025-26	269	269	269	269	269	269	269	269	269	269	269	269	3,228
2026-27	269	269	269	269	269	269	269	269	269	269	269	269	3,228

Projected Volumetric Revenue	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016-17 CYE	2,544	2,060	1,918	1,786	1,797	1,689	1,895	1,917	1,995	2,279	2,481	2,634	24,995
2017-18	2,465	2,009	2,043	2,036	1,797	1,689	1,895	1,917	1,995	2,279	2,481	2,634	25,240
2018-19	2,465	2,009	2,043	2,036	1,797	1,689	1,895	1,917	1,995	2,279	2,481	2,634	25,240
2019-20	2,465	2,009	2,043	2,036	1,797	1,689	1,895	1,917	1,995	2,279	2,481	2,634	25,240
2020-21	2,465	2,009	2,043	2,036	1,797	1,689	1,895	1,917	1,995	2,279	2,481	2,634	25,240
2021-22	2,465	2,009	2,043	2,036	1,797	1,689	1,895	1,917	1,995	2,279	2,481	2,634	25,240
2022-23	2,465	2,009	2,043	2,036	1,797	1,689	1,895	1,917	1,995	2,279	2,481	2,634	25,240
2023-24	2,465	2,009	2,043	2,036	1,797	1,689	1,895	1,917	1,995	2,279	2,481	2,634	25,240
2024-25	2,465	2,009	2,043	2,036	1,797	1,689	1,895	1,917	1,995	2,279	2,481	2,634	25,240
2025-26	2,465	2,009	2,043	2,036	1,797	1,689	1,895	1,917	1,995	2,279	2,481	2,634	25,240
2026-27	2,465	2,009	2,043	2,036	1,797	1,689	1,895	1,917	1,995	2,279	2,481	2,634	25,240
Avg Rate Check	3.87	3.87	3.87	3.87	-	-	-	-	-	-	-	-	-

Wholesale

Revenue Forecast Data - Water FY 2017-18

Projected Total Revenue

2016-17 CYE	2,813	2,329	2,187	2,055	2,066	1,958	2,164	2,186	2,264	2,548	2,750	2,903	28,224
2017-18	2,734	2,278	2,312	2,305	2,066	1,958	2,164	2,186	2,264	2,548	2,750	2,903	28,468
2018-19	2,734	2,278	2,312	2,305	2,066	1,958	2,164	2,186	2,264	2,548	2,750	2,903	28,468
2019-20	2,734	2,278	2,312	2,305	2,066	1,958	2,164	2,186	2,264	2,548	2,750	2,903	28,468
2020-21	2,734	2,278	2,312	2,305	2,066	1,958	2,164	2,186	2,264	2,548	2,750	2,903	28,468
2021-22	2,734	2,278	2,312	2,305	2,066	1,958	2,164	2,186	2,264	2,548	2,750	2,903	28,468
2022-23	2,734	2,278	2,312	2,305	2,066	1,958	2,164	2,186	2,264	2,548	2,750	2,903	28,468
2023-24	2,734	2,278	2,312	2,305	2,066	1,958	2,164	2,186	2,264	2,548	2,750	2,903	28,468
2024-25	2,734	2,278	2,312	2,305	2,066	1,958	2,164	2,186	2,264	2,548	2,750	2,903	28,468
2025-26	2,734	2,278	2,312	2,305	2,066	1,958	2,164	2,186	2,264	2,548	2,750	2,903	28,468
2026-27	2,734	2,278	2,312	2,305	2,066	1,958	2,164	2,186	2,264	2,548	2,750	2,903	28,468

Wholesale

Revenue Forecast Data - Water FY 2017-18

Manor, City of	Volumetric Charges: \$5.09 Prior FY 2014-15 Rate \$5.09												
Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total
2009-10 Act	0	0	0	0	0	0	0	0	0	0	2,000	0	2,000
2010-11 Act	0	0	0	0	0	0	0	2,000	0	0	0	0	2,000
2011-12 Act	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000
2012-13 Act	0	0	0	0	0	0	0	0	0	0	2,000	0	2,000
2013-14 Act	0	0	0	0	0	0	0	2,000	0	0	0	0	2,000
2014-15 Act	0	0	0	0	0	0	0	2,000	0	0	0	0	2,000
2015-16 Act	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000
2016-17 Act	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000
Monthly Consumption Average - (estimate)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	100.00%
Annual Consumption Growth =			None										
Projected Consumption													
2016-17 CYE	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000
2017-18	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
2018-19	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
2019-20	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
2020-21	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
2021-22	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
2022-23	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
2023-24	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
2024-25	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
2025-26	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
2026-27	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Projected Minimum Charge Revenue													
					Fixed Monthly	\$31							
							1- 3" Meter						
2016-17 CYE	31	31	31	31	31	31	31	31	31	31	31	31	372
2017-18	31	31	31	31	31	31	31	31	31	31	31	31	372
2018-19	31	31	31	31	31	31	31	31	31	31	31	31	372
2019-20	31	31	31	31	31	31	31	31	31	31	31	31	372
2020-21	31	31	31	31	31	31	31	31	31	31	31	31	372
2021-22	31	31	31	31	31	31	31	31	31	31	31	31	372
2022-23	31	31	31	31	31	31	31	31	31	31	31	31	372
2023-24	31	31	31	31	31	31	31	31	31	31	31	31	372
2024-25	31	31	31	31	31	31	31	31	31	31	31	31	372
2025-26	31	31	31	31	31	31	31	31	31	31	31	31	372
2026-27	31	31	31	31	31	31	31	31	31	31	31	31	372

Wholesale

Revenue Forecast Data - Water FY 2017-18

Projected Volumetric Revenue

2016-17 CYE	0	0	0	5	5	5	5	5	5	5	5	5	45
2017-18	5	5	5	5	5	5	5	5	5	5	5	5	60
2018-19	5	5	5	5	5	5	5	5	5	5	5	5	60
2019-20	5	5	5	5	5	5	5	5	5	5	5	5	60
2020-21	5	5	5	5	5	5	5	5	5	5	5	5	60
2021-22	5	5	5	5	5	5	5	5	5	5	5	5	60
2022-23	5	5	5	5	5	5	5	5	5	5	5	5	60
2023-24	5	5	5	5	5	5	5	5	5	5	5	5	60
2024-25	5	5	5	5	5	5	5	5	5	5	5	5	60
2025-26	5	5	5	5	5	5	5	5	5	5	5	5	60
2026-27	5	5	5	5	5	5	5	5	5	5	5	5	60
Avg Rate Check	-	-	-	5.09	-	-	-	-	-	-	-	-	

Projected Revenues

2016-17 CYE	31	31	31	36	36	36	36	36	36	36	36	36	417
2017-18	36	36	36	36	36	36	36	36	36	36	36	36	432
2018-19	36	36	36	36	36	36	36	36	36	36	36	36	432
2019-20	36	36	36	36	36	36	36	36	36	36	36	36	432
2020-21	36	36	36	36	36	36	36	36	36	36	36	36	432
2021-22	36	36	36	36	36	36	36	36	36	36	36	36	432
2022-23	36	36	36	36	36	36	36	36	36	36	36	36	432
2023-24	36	36	36	36	36	36	36	36	36	36	36	36	432
2024-25	36	36	36	36	36	36	36	36	36	36	36	36	432
2025-26	36	36	36	36	36	36	36	36	36	36	36	36	432
2026-27	36	36	36	36	36	36	36	36	36	36	36	36	432

Wholesale

Revenue Forecast Data - Water FY 2017-18

Marsha WSC													Volumetric Charges: \$3.92		Prior FY 2014-15 Rate \$3.92	
Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total			
2009-10 Act	821,300	684,600	805,600	733,200	897,700	779,600	748,500	837,800	849,400	1,053,600	955,100	1,216,700	10,383,100			
2010-11 Act	977,900	1,031,300	988,700	841,500	878,000	1,070,000	927,300	1,002,700	1,105,100	1,195,900	1,100,600	1,329,300	12,448,300			
2011-12 Act	1,224,200	933,300	1,049,900	955,400	825,600	878,600	854,700	911,000	1,038,900	1,033,900	939,600	1,535,000	12,180,100			
2012-13 Act	878,900	940,900	2,822,000	989,800	949,700	857,400	1,030,500	878,300	1,052,200	1,043,100	1,325,500	1,171,100	13,939,400			
2013-14 Act	1,038,300	1,014,700	936,800	1,085,800	964,400	908,500	858,300	943,900	1,202,200	914,200	1,078,700	1,179,500	12,125,300			
2014-15 Act	965,200	970,600	836,900	917,800	805,700	877,200	803,500	863,200	958,400	946,500	1,188,900	1,256,900	11,390,800			
2015-16 Act	1,085,400	1,094,900	877,500	1,070,800	926,900	866,600	923,900	975,100	1,032,800	1,063,200	1,187,100	1,139,800	12,244,000			
2016-17 Act	1,073,200	936,700	946,900	1,214,100	0	0	0	0	0	0	0	0	4,170,900			
Monthly Consumption Average - (3 Year FY 2014-16)																
	1,029,600	1,026,700	883,700	1,024,800	899,000	884,100	861,900	927,400	1,064,500	974,600	1,151,600	1,192,100	11,920,000			
	8.64%	8.61%	7.41%	8.60%	7.54%	7.42%	7.23%	7.78%	8.93%	8.18%	9.66%	10.00%	100.00%			
Annual Consumption Growth = None																
Projected Consumption																
2016-17 CYE	1,073,200	936,700	946,900	1,214,100	899,000	884,100	861,900	927,400	1,064,500	974,600	1,151,600	1,192,100	12,126,100			
2017-18	1,029,600	1,026,700	883,700	1,024,800	899,000	884,100	861,900	927,400	1,064,500	974,600	1,151,600	1,192,100	11,920,000			
2018-19	1,029,600	1,026,700	883,700	1,024,800	899,000	884,100	861,900	927,400	1,064,500	974,600	1,151,600	1,192,100	11,920,000			
2019-20	1,029,600	1,026,700	883,700	1,024,800	899,000	884,100	861,900	927,400	1,064,500	974,600	1,151,600	1,192,100	11,920,000			
2020-21	1,029,600	1,026,700	883,700	1,024,800	899,000	884,100	861,900	927,400	1,064,500	974,600	1,151,600	1,192,100	11,920,000			
2021-22	1,029,600	1,026,700	883,700	1,024,800	899,000	884,100	861,900	927,400	1,064,500	974,600	1,151,600	1,192,100	11,920,000			
2022-23	1,029,600	1,026,700	883,700	1,024,800	899,000	884,100	861,900	927,400	1,064,500	974,600	1,151,600	1,192,100	11,920,000			
2023-24	1,029,600	1,026,700	883,700	1,024,800	899,000	884,100	861,900	927,400	1,064,500	974,600	1,151,600	1,192,100	11,920,000			
2024-25	1,029,600	1,026,700	883,700	1,024,800	899,000	884,100	861,900	927,400	1,064,500	974,600	1,151,600	1,192,100	11,920,000			
2025-26	1,029,600	1,026,700	883,700	1,024,800	899,000	884,100	861,900	927,400	1,064,500	974,600	1,151,600	1,192,100	11,920,000			
2026-27	1,029,600	1,026,700	883,700	1,024,800	899,000	884,100	861,900	927,400	1,064,500	974,600	1,151,600	1,192,100	11,920,000			
Projected Minimum Charge Revenue																
	Fixed Monthly \$469 1- 2" Meter															
2016-17 CYE	469	469	469	469	469	469	469	469	469	469	469	469	5,628			
2017-18	469	469	469	469	469	469	469	469	469	469	469	469	5,628			
2018-19	469	469	469	469	469	469	469	469	469	469	469	469	5,628			
2019-20	469	469	469	469	469	469	469	469	469	469	469	469	5,628			
2020-21	469	469	469	469	469	469	469	469	469	469	469	469	5,628			
2021-22	469	469	469	469	469	469	469	469	469	469	469	469	5,628			
2022-23	469	469	469	469	469	469	469	469	469	469	469	469	5,628			
2023-24	469	469	469	469	469	469	469	469	469	469	469	469	5,628			
2024-25	469	469	469	469	469	469	469	469	469	469	469	469	5,628			
2025-26	469	469	469	469	469	469	469	469	469	469	469	469	5,628			
2026-27	469	469	469	469	469	469	469	469	469	469	469	469	5,628			
Projected Volumetric Revenue																
2016-17 CYE	4,207	3,672	3,712	4,759	3,524	3,466	3,379	3,635	4,173	3,820	4,514	4,673	47,534			
2017-18	4,036	4,025	3,464	4,017	3,524	3,466	3,379	3,635	4,173	3,820	4,514	4,673	46,726			
2018-19	4,036	4,025	3,464	4,017	3,524	3,466	3,379	3,635	4,173	3,820	4,514	4,673	46,726			
2019-20	4,036	4,025	3,464	4,017	3,524	3,466	3,379	3,635	4,173	3,820	4,514	4,673	46,726			
2020-21	4,036	4,025	3,464	4,017	3,524	3,466	3,379	3,635	4,173	3,820	4,514	4,673	46,726			
2021-22	4,036	4,025	3,464	4,017	3,524	3,466	3,379	3,635	4,173	3,820	4,514	4,673	46,726			
2022-23	4,036	4,025	3,464	4,017	3,524	3,466	3,379	3,635	4,173	3,820	4,514	4,673	46,726			
2023-24	4,036	4,025	3,464	4,017	3,524	3,466	3,379	3,635	4,173	3,820	4,514	4,673	46,726			
2024-25	4,036	4,025	3,464	4,017	3,524	3,466	3,379	3,635	4,173	3,820	4,514	4,673	46,726			
2025-26	4,036	4,025	3,464	4,017	3,524	3,466	3,379	3,635	4,173	3,820	4,514	4,673	46,726			
2026-27	4,036	4,025	3,464	4,017	3,524	3,466	3,379	3,635	4,173	3,820	4,514	4,673	46,726			
Avg Rate Check	3.92	3.92	3.92	3.92	-	-	-	-	-	-	-	-	-			

Wholesale

**Revenue Forecast Data - Water
FY 2017-18**

Projected Revenues

2016-17 CYE	4,676	4,141	4,181	5,228	3,993	3,935	3,848	4,104	4,642	4,289	4,983	5,142	53,162
2017-18	4,505	4,494	3,933	4,486	3,993	3,935	3,848	4,104	4,642	4,289	4,983	5,142	52,354
2018-19	4,505	4,494	3,933	4,486	3,993	3,935	3,848	4,104	4,642	4,289	4,983	5,142	52,354
2019-20	4,505	4,494	3,933	4,486	3,993	3,935	3,848	4,104	4,642	4,289	4,983	5,142	52,354
2020-21	4,505	4,494	3,933	4,486	3,993	3,935	3,848	4,104	4,642	4,289	4,983	5,142	52,354
2021-22	4,505	4,494	3,933	4,486	3,993	3,935	3,848	4,104	4,642	4,289	4,983	5,142	52,354
2022-23	4,505	4,494	3,933	4,486	3,993	3,935	3,848	4,104	4,642	4,289	4,983	5,142	52,354
2023-24	4,505	4,494	3,933	4,486	3,993	3,935	3,848	4,104	4,642	4,289	4,983	5,142	52,354
2024-25	4,505	4,494	3,933	4,486	3,993	3,935	3,848	4,104	4,642	4,289	4,983	5,142	52,354
2025-26	4,505	4,494	3,933	4,486	3,993	3,935	3,848	4,104	4,642	4,289	4,983	5,142	52,354
2026-27	4,505	4,494	3,933	4,486	3,993	3,935	3,848	4,104	4,642	4,289	4,983	5,142	52,354

Wholesale

Revenue Forecast Data - Water FY 2017-18

Morningside													Volumetric Charges: \$5.09		Prior FY 2014-15 Rate \$5.09	
Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total			
2009-10 Act	42,900	26,500	33,800	15,800	8,400	6,600	8,400	8,500	52,500	82,400	81,000	104,800	471,600			
2010-11 Act	73,400	92,400	100,000	69,200	68,600	65,800	64,400	73,600	72,300	119,800	91,700	106,700	997,900			
2011-12 Act	133,300	107,900	96,000	61,400	81,000	87,100	138,000	194,500	141,200	204,300	297,700	446,300	1,988,700			
2012-13 Act	390,900	426,100	990,600	272,800	226,000	247,500	275,500	259,500	269,900	322,500	319,600	203,300	4,204,200			
2013-14 Act	141,900	157,900	137,700	135,800	116,700	119,100	125,100	154,700	137,100	145,400	182,400	210,700	1,764,500			
2014-15 Act	162,000	189,000	142,300	198,500	126,300	105,200	124,900	123,400	127,400	171,200	204,800	241,600	1,916,600			
2015-16 Act	211,300	224,000	134,100	119,500	103,000	139,532	126,699	404,600	147,700	169,300	228,300	180,100	2,188,131			
2016-17 Act	207,400	183,100	99,300	103,200	0	0	0	0	0	0	0	0	593,000			
Monthly Consumption Average - (4 Year FY 2012 & 2014-16)																
	162,100	169,700	127,500	128,800	106,800	112,700	128,700	219,300	138,400	172,600	228,300	269,700	1,964,600			
	8.25%	8.64%	6.49%	6.56%	5.44%	5.74%	6.55%	11.16%	7.04%	8.79%	11.62%	13.73%	100.00%			
Annual Consumption Growth = None																
Projected Consumption																
2016-17 CYE	207,400	183,100	99,300	103,200	106,800	112,700	128,700	219,300	138,400	172,600	228,300	269,700	1,969,500			
2017-18	162,100	169,700	127,500	128,800	106,800	112,700	128,700	219,300	138,400	172,600	228,300	269,700	1,964,600			
2018-19	162,100	169,700	127,500	128,800	106,800	112,700	128,700	219,300	138,400	172,600	228,300	269,700	1,964,600			
2019-20	162,100	169,700	127,500	128,800	106,800	112,700	128,700	219,300	138,400	172,600	228,300	269,700	1,964,600			
2020-21	162,100	169,700	127,500	128,800	106,800	112,700	128,700	219,300	138,400	172,600	228,300	269,700	1,964,600			
2021-22	162,100	169,700	127,500	128,800	106,800	112,700	128,700	219,300	138,400	172,600	228,300	269,700	1,964,600			
2022-23	162,100	169,700	127,500	128,800	106,800	112,700	128,700	219,300	138,400	172,600	228,300	269,700	1,964,600			
2023-24	162,100	169,700	127,500	128,800	106,800	112,700	128,700	219,300	138,400	172,600	228,300	269,700	1,964,600			
2024-25	162,100	169,700	127,500	128,800	106,800	112,700	128,700	219,300	138,400	172,600	228,300	269,700	1,964,600			
2025-26	162,100	169,700	127,500	128,800	106,800	112,700	128,700	219,300	138,400	172,600	228,300	269,700	1,964,600			
2026-27	162,100	169,700	127,500	128,800	106,800	112,700	128,700	219,300	138,400	172,600	228,300	269,700	1,964,600			
Projected Minimum Charge Revenue																
	Fixed Monthly \$94															
2016-17 CYE	94	94	94	94	94	94	94	94	94	94	94	94	1,128			
2017-18	94	94	94	94	94	94	94	94	94	94	94	94	1,128			
2018-19	94	94	94	94	94	94	94	94	94	94	94	94	1,128			
2019-20	94	94	94	94	94	94	94	94	94	94	94	94	1,128			
2020-21	94	94	94	94	94	94	94	94	94	94	94	94	1,128			
2021-22	94	94	94	94	94	94	94	94	94	94	94	94	1,128			
2022-23	94	94	94	94	94	94	94	94	94	94	94	94	1,128			
2023-24	94	94	94	94	94	94	94	94	94	94	94	94	1,128			
2024-25	94	94	94	94	94	94	94	94	94	94	94	94	1,128			
2025-26	94	94	94	94	94	94	94	94	94	94	94	94	1,128			
2026-27	94	94	94	94	94	94	94	94	94	94	94	94	1,128			
Projected Volumetric Revenue																
2016-17 CYE	1,056	932	505	525	544	574	655	1,116	704	879	1,162	1,373	10,025			
2017-18	825	864	649	656	544	574	655	1,116	704	879	1,162	1,373	10,001			
2018-19	825	864	649	656	544	574	655	1,116	704	879	1,162	1,373	10,001			
2019-20	825	864	649	656	544	574	655	1,116	704	879	1,162	1,373	10,001			
2020-21	825	864	649	656	544	574	655	1,116	704	879	1,162	1,373	10,001			
2021-22	825	864	649	656	544	574	655	1,116	704	879	1,162	1,373	10,001			
2022-23	825	864	649	656	544	574	655	1,116	704	879	1,162	1,373	10,001			
2023-24	825	864	649	656	544	574	655	1,116	704	879	1,162	1,373	10,001			
2024-25	825	864	649	656	544	574	655	1,116	704	879	1,162	1,373	10,001			
2025-26	825	864	649	656	544	574	655	1,116	704	879	1,162	1,373	10,001			
2026-27	825	864	649	656	544	574	655	1,116	704	879	1,162	1,373	10,001			
Avg Rate Check	5.09	5.09	5.09	5.09	-	-	-	-	-	-	-	-	-			

Wholesale

**Revenue Forecast Data - Water
FY 2017-18**

Projected Revenues

2016-17 CYE	1,150	1,026	599	619	638	668	749	1,210	798	973	1,256	1,467	11,153
2017-18	919	958	743	750	638	668	749	1,210	798	973	1,256	1,467	11,129
2018-19	919	958	743	750	638	668	749	1,210	798	973	1,256	1,467	11,129
2019-20	919	958	743	750	638	668	749	1,210	798	973	1,256	1,467	11,129
2020-21	919	958	743	750	638	668	749	1,210	798	973	1,256	1,467	11,129
2021-22	919	958	743	750	638	668	749	1,210	798	973	1,256	1,467	11,129
2022-23	919	958	743	750	638	668	749	1,210	798	973	1,256	1,467	11,129
2023-24	919	958	743	750	638	668	749	1,210	798	973	1,256	1,467	11,129
2024-25	919	958	743	750	638	668	749	1,210	798	973	1,256	1,467	11,129
2025-26	919	958	743	750	638	668	749	1,210	798	973	1,256	1,467	11,129
2026-27	919	958	743	750	638	668	749	1,210	798	973	1,256	1,467	11,129

Wholesale

Revenue Forecast Data - Water FY 2017-18

Nighthawk (Garden Valley)													Volumetric Charges: \$3.90		Prior FY 2014-15 Rate \$3.90	
Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total			
2009-10 Act	1,088,000	838,400	962,000	705,400	609,300	574,800	638,300	952,400	1,092,300	1,187,100	979,700	1,233,500	10,861,200			
2010-11 Act	916,800	826,400	935,300	811,100	864,500	982,000	876,800	1,016,500	1,282,600	1,139,100	1,138,000	1,375,300	12,164,400			
2011-12 Act	1,319,700	1,017,600	800,300	1,166,100	482,600	933,000	1,050,700	1,180,400	416,000	2,585,200	1,728,100	1,478,000	14,157,700			
2012-13 Act	1,330,000	1,032,800	394,600	1,084,900	965,400	886,700	1,263,200	752,400	1,270,100	1,122,000	1,277,200	1,280,700	12,660,000			
2013-14 Act	1,070,400	1,142,100	958,500	1,068,300	945,700	974,500	901,700	1,040,800	894,200	962,000	1,188,600	1,174,400	12,321,200			
2014-15 Act	888,600	893,000	670,900	762,800	744,700	808,300	881,900	847,100	955,900	2,163,400	1,174,400	1,252,500	12,043,500			
2015-16 Act	958,700	1,156,100	687,000	806,800	784,500	758,700	827,700	819,700	773,800	879,400	1,080,300	1,395,600	10,928,300			
2016-17 Act	1,418,600	1,400,800	1,895,000	1,724,600	0	0	0	0	0	0	0	0	6,439,000			
Monthly Consumption Average - (4 Year FY 2013-16)																
	1,061,900	1,056,000	677,800	930,700	860,100	857,100	968,600	865,000	973,500	1,281,700	1,180,100	1,275,800	11,988,300			
	8.86%	8.81%	5.65%	7.76%	7.17%	7.15%	8.08%	7.22%	8.12%	10.69%	9.84%	10.64%	100.00%			
Annual Consumption Growth = None																
Projected Consumption																
2016-17 CYE	1,418,600	1,400,800	1,895,000	1,724,600	860,100	857,100	968,600	865,000	973,500	1,281,700	1,180,100	1,275,800	14,700,900			
2017-18	1,061,900	1,056,000	677,800	930,700	860,100	857,100	968,600	865,000	973,500	1,281,700	1,180,100	1,275,800	11,988,300			
2018-19	1,061,900	1,056,000	677,800	930,700	860,100	857,100	968,600	865,000	973,500	1,281,700	1,180,100	1,275,800	11,988,300			
2019-20	1,061,900	1,056,000	677,800	930,700	860,100	857,100	968,600	865,000	973,500	1,281,700	1,180,100	1,275,800	11,988,300			
2020-21	1,061,900	1,056,000	677,800	930,700	860,100	857,100	968,600	865,000	973,500	1,281,700	1,180,100	1,275,800	11,988,300			
2021-22	1,061,900	1,056,000	677,800	930,700	860,100	857,100	968,600	865,000	973,500	1,281,700	1,180,100	1,275,800	11,988,300			
2022-23	1,061,900	1,056,000	677,800	930,700	860,100	857,100	968,600	865,000	973,500	1,281,700	1,180,100	1,275,800	11,988,300			
2023-24	1,061,900	1,056,000	677,800	930,700	860,100	857,100	968,600	865,000	973,500	1,281,700	1,180,100	1,275,800	11,988,300			
2024-25	1,061,900	1,056,000	677,800	930,700	860,100	857,100	968,600	865,000	973,500	1,281,700	1,180,100	1,275,800	11,988,300			
2025-26	1,061,900	1,056,000	677,800	930,700	860,100	857,100	968,600	865,000	973,500	1,281,700	1,180,100	1,275,800	11,988,300			
2026-27	1,061,900	1,056,000	677,800	930,700	860,100	857,100	968,600	865,000	973,500	1,281,700	1,180,100	1,275,800	11,988,300			
Projected Minimum Charge Revenue																
	Fixed Monthly \$481 1- 3" Meter															
2016-17 CYE	481	481	481	481	481	481	481	481	481	481	481	481	5,772			
2017-18	481	481	481	481	481	481	481	481	481	481	481	481	5,772			
2018-19	481	481	481	481	481	481	481	481	481	481	481	481	5,772			
2019-20	481	481	481	481	481	481	481	481	481	481	481	481	5,772			
2020-21	481	481	481	481	481	481	481	481	481	481	481	481	5,772			
2021-22	481	481	481	481	481	481	481	481	481	481	481	481	5,772			
2022-23	481	481	481	481	481	481	481	481	481	481	481	481	5,772			
2023-24	481	481	481	481	481	481	481	481	481	481	481	481	5,772			
2024-25	481	481	481	481	481	481	481	481	481	481	481	481	5,772			
2025-26	481	481	481	481	481	481	481	481	481	481	481	481	5,772			
2026-27	481	481	481	481	481	481	481	481	481	481	481	481	5,772			
Projected Volumetric Revenue																
2016-17 CYE	5,533	5,463	7,391	6,726	3,354	3,343	3,778	3,374	3,797	4,999	4,602	4,976	57,335			
2017-18	4,141	4,118	2,643	3,630	3,354	3,343	3,778	3,374	3,797	4,999	4,602	4,976	46,755			
2018-19	4,141	4,118	2,643	3,630	3,354	3,343	3,778	3,374	3,797	4,999	4,602	4,976	46,755			
2019-20	4,141	4,118	2,643	3,630	3,354	3,343	3,778	3,374	3,797	4,999	4,602	4,976	46,755			
2020-21	4,141	4,118	2,643	3,630	3,354	3,343	3,778	3,374	3,797	4,999	4,602	4,976	46,755			
2021-22	4,141	4,118	2,643	3,630	3,354	3,343	3,778	3,374	3,797	4,999	4,602	4,976	46,755			
2022-23	4,141	4,118	2,643	3,630	3,354	3,343	3,778	3,374	3,797	4,999	4,602	4,976	46,755			
2023-24	4,141	4,118	2,643	3,630	3,354	3,343	3,778	3,374	3,797	4,999	4,602	4,976	46,755			
2024-25	4,141	4,118	2,643	3,630	3,354	3,343	3,778	3,374	3,797	4,999	4,602	4,976	46,755			
2025-26	4,141	4,118	2,643	3,630	3,354	3,343	3,778	3,374	3,797	4,999	4,602	4,976	46,755			
2026-27	4,141	4,118	2,643	3,630	3,354	3,343	3,778	3,374	3,797	4,999	4,602	4,976	46,755			
Avg Rate Check	3.90	3.90	3.90	3.90	-	-	-	-	-	-	-	-	-			

Wholesale

Revenue Forecast Data - Water FY 2017-18

Projected Revenues

2016-17 CYE	6,014	5,944	7,872	7,207	3,835	3,824	4,259	3,855	4,278	5,480	5,083	5,457	63,107
2017-18	4,622	4,599	3,124	4,111	3,835	3,824	4,259	3,855	4,278	5,480	5,083	5,457	52,527
2018-19	4,622	4,599	3,124	4,111	3,835	3,824	4,259	3,855	4,278	5,480	5,083	5,457	52,527
2019-20	4,622	4,599	3,124	4,111	3,835	3,824	4,259	3,855	4,278	5,480	5,083	5,457	52,527
2020-21	4,622	4,599	3,124	4,111	3,835	3,824	4,259	3,855	4,278	5,480	5,083	5,457	52,527
2021-22	4,622	4,599	3,124	4,111	3,835	3,824	4,259	3,855	4,278	5,480	5,083	5,457	52,527
2022-23	4,622	4,599	3,124	4,111	3,835	3,824	4,259	3,855	4,278	5,480	5,083	5,457	52,527
2023-24	4,622	4,599	3,124	4,111	3,835	3,824	4,259	3,855	4,278	5,480	5,083	5,457	52,527
2024-25	4,622	4,599	3,124	4,111	3,835	3,824	4,259	3,855	4,278	5,480	5,083	5,457	52,527
2025-26	4,622	4,599	3,124	4,111	3,835	3,824	4,259	3,855	4,278	5,480	5,083	5,457	52,527
2026-27	4,622	4,599	3,124	4,111	3,835	3,824	4,259	3,855	4,278	5,480	5,083	5,457	52,527

Wholesale

Revenue Forecast Data - Water FY 2017-18

North Austin MUD													Volumetric Charges: \$3.71		Prior FY 2014-15 Rate \$4.07	
Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total			
2009-10 Act	33,886,900	23,621,900	29,936,900	30,270,300	24,390,700	22,567,200	23,203,200	28,000,600	25,274,500	43,198,900	33,885,800	49,539,200	367,776,100			
2010-11 Act	30,467,700	38,406,200	43,947,800	31,095,400	27,573,900	24,088,400	33,264,100	44,647,200	43,259,800	48,471,900	53,020,500	60,899,500	479,142,400			
2011-12 Act	53,875,800	32,213,600	26,567,700	20,540,800	18,448,000	20,121,200	24,212,400	36,961,200	42,654,900	46,111,000	33,395,000	47,826,500	402,928,100			
2012-13 Act	31,977,200	29,412,200	31,028,600	24,022,900	25,372,000	25,984,000	29,078,600	29,157,200	33,716,100	39,102,400	43,595,000	45,312,300	387,758,500			
2013-14 Act	26,700,955	24,179,979	19,672,552	20,478,510	18,292,301	18,424,619	19,760,359	26,129,259	30,652,190	23,555,074	32,515,518	38,667,018	299,028,334			
2014-15 Act	26,658,549	27,805,016	19,626,876	20,754,676	16,029,172	16,145,996	18,068,720	20,032,086	20,356,128	22,712,777	38,195,792	40,498,064	286,883,852			
2015-16 Act	34,598,010	32,241,165	19,210,765	20,808,765	17,858,865	21,545,565	22,254,664	22,154,864	20,700,264	27,187,564	40,596,264	30,129,864	309,286,619			
2016-17 Act	33,101,664	32,719,264	25,996,564	28,709,764	0	0	0	0	0	0	0	0	120,527,256			
Monthly Consumption Average - (3 Year FY 2014-16)	29,319,200	28,075,400	19,503,400	20,680,700	17,393,400	18,705,400	20,027,900	22,772,100	23,902,900	24,485,100	37,102,500	36,431,600	298,399,600			
	9.83%	9.41%	6.54%	6.93%	5.83%	6.27%	6.71%	7.63%	8.01%	8.21%	12.43%	12.21%	100.00%			
Annual Consumption Growth =	None															
Projected Consumption																
2016-17 CYE	33,101,664	32,719,264	25,996,564	28,709,764	17,393,400	18,705,400	20,027,900	22,772,100	23,902,900	24,485,100	37,102,500	36,431,600	321,348,156			
2017-18	29,319,200	28,075,400	19,503,400	20,680,700	17,393,400	18,705,400	20,027,900	22,772,100	23,902,900	24,485,100	37,102,500	36,431,600	298,399,600			
2018-19	29,319,200	28,075,400	19,503,400	20,680,700	17,393,400	18,705,400	20,027,900	22,772,100	23,902,900	24,485,100	37,102,500	36,431,600	298,399,600			
2019-20	29,319,200	28,075,400	19,503,400	20,680,700	17,393,400	18,705,400	20,027,900	22,772,100	23,902,900	24,485,100	37,102,500	36,431,600	298,399,600			
2020-21	29,319,200	28,075,400	19,503,400	20,680,700	17,393,400	18,705,400	20,027,900	22,772,100	23,902,900	24,485,100	37,102,500	36,431,600	298,399,600			
2021-22	29,319,200	28,075,400	19,503,400	20,680,700	17,393,400	18,705,400	20,027,900	22,772,100	23,902,900	24,485,100	37,102,500	36,431,600	298,399,600			
2022-23	29,319,200	28,075,400	19,503,400	20,680,700	17,393,400	18,705,400	20,027,900	22,772,100	23,902,900	24,485,100	37,102,500	36,431,600	298,399,600			
2023-24	29,319,200	28,075,400	19,503,400	20,680,700	17,393,400	18,705,400	20,027,900	22,772,100	23,902,900	24,485,100	37,102,500	36,431,600	298,399,600			
2024-25	29,319,200	28,075,400	19,503,400	20,680,700	17,393,400	18,705,400	20,027,900	22,772,100	23,902,900	24,485,100	37,102,500	36,431,600	298,399,600			
2025-26	29,319,200	28,075,400	19,503,400	20,680,700	17,393,400	18,705,400	20,027,900	22,772,100	23,902,900	24,485,100	37,102,500	36,431,600	298,399,600			
2026-27	29,319,200	28,075,400	19,503,400	20,680,700	17,393,400	18,705,400	20,027,900	22,772,100	23,902,900	24,485,100	37,102,500	36,431,600	298,399,600			
Projected Minimum Charge Revenue																
	Fixed Monthly \$13,700					1- 6" Meter		6- 10" Meters								
2016-17 CYE	16,838	16,838	16,838	16,838	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	200,568			
2017-18	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	199,824			
2018-19	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	199,824			
2019-20	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	199,824			
2020-21	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	199,824			
2021-22	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	199,824			
2022-23	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	199,824			
2023-24	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	199,824			
2024-25	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	199,824			
2025-26	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	199,824			
2026-27	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	199,824			
Projected Volumetric Revenue																
2016-17 CYE	91,030	117,478	43,991	78,952	47,832	51,440	55,077	62,623	65,733	67,334	102,032	100,187	883,708			
2017-18	80,628	77,207	53,634	56,872	47,832	51,440	55,077	62,623	65,733	67,334	102,032	100,187	820,599			
2018-19	80,628	77,207	53,634	56,872	47,832	51,440	55,077	62,623	65,733	67,334	102,032	100,187	820,599			
2019-20	80,628	77,207	53,634	56,872	47,832	51,440	55,077	62,623	65,733	67,334	102,032	100,187	820,599			
2020-21	80,628	77,207	53,634	56,872	47,832	51,440	55,077	62,623	65,733	67,334	102,032	100,187	820,599			
2021-22	80,628	77,207	53,634	56,872	47,832	51,440	55,077	62,623	65,733	67,334	102,032	100,187	820,599			
2022-23	80,628	77,207	53,634	56,872	47,832	51,440	55,077	62,623	65,733	67,334	102,032	100,187	820,599			
2023-24	80,628	77,207	53,634	56,872	47,832	51,440	55,077	62,623	65,733	67,334	102,032	100,187	820,599			
2024-25	80,628	77,207	53,634	56,872	47,832	51,440	55,077	62,623	65,733	67,334	102,032	100,187	820,599			
2025-26	80,628	77,207	53,634	56,872	47,832	51,440	55,077	62,623	65,733	67,334	102,032	100,187	820,599			
2026-27	80,628	77,207	53,634	56,872	47,832	51,440	55,077	62,623	65,733	67,334	102,032	100,187	820,599			
Avg Rate Check	2.75	3.59	1.69	2.75	-	-	-	-	-	-	-	-	-			

Wholesale

Revenue Forecast Data - Water FY 2017-18

Projected Revenues

2016-17 CYE	107,868	134,316	60,829	95,790	64,484	68,092	71,729	79,275	82,385	83,986	118,684	116,839	1,084,276
2017-18	97,280	93,859	70,286	73,524	64,484	68,092	71,729	79,275	82,385	83,986	118,684	116,839	1,020,423
2018-19	97,280	93,859	70,286	73,524	64,484	68,092	71,729	79,275	82,385	83,986	118,684	116,839	1,020,423
2019-20	97,280	93,859	70,286	73,524	64,484	68,092	71,729	79,275	82,385	83,986	118,684	116,839	1,020,423
2020-21	97,280	93,859	70,286	73,524	64,484	68,092	71,729	79,275	82,385	83,986	118,684	116,839	1,020,423
2021-22	97,280	93,859	70,286	73,524	64,484	68,092	71,729	79,275	82,385	83,986	118,684	116,839	1,020,423
2022-23	97,280	93,859	70,286	73,524	64,484	68,092	71,729	79,275	82,385	83,986	118,684	116,839	1,020,423
2023-24	97,280	93,859	70,286	73,524	64,484	68,092	71,729	79,275	82,385	83,986	118,684	116,839	1,020,423
2024-25	97,280	93,859	70,286	73,524	64,484	68,092	71,729	79,275	82,385	83,986	118,684	116,839	1,020,423
2025-26	97,280	93,859	70,286	73,524	64,484	68,092	71,729	79,275	82,385	83,986	118,684	116,839	1,020,423
2026-27	97,280	93,859	70,286	73,524	64,484	68,092	71,729	79,275	82,385	83,986	118,684	116,839	1,020,423

Wholesale

Revenue Forecast Data - Water FY 2017-18

Northtown MUD													Volumetric Charges: \$3.57	Prior FY 2014-15 Rate \$3.86
Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total	
2009-10 Act	22,968,600	18,526,400	17,391,000	21,322,000	18,581,800	18,705,300	17,943,900	19,225,700	23,581,000	22,719,000	32,764,700	21,256,900	254,986,300	
2010-11 Act	23,069,600	21,657,200	22,118,800	22,115,300	19,896,500	17,733,600	21,799,500	24,534,300	30,969,400	33,477,300	33,903,800	39,689,900	310,965,200	
2011-12 Act	36,116,900	25,060,300	22,775,700	21,168,500	18,637,200	19,577,000	20,265,100	23,258,200	25,893,600	28,148,700	27,045,200	36,440,300	304,386,700	
2012-13 Act	25,795,328	25,739,700	27,028,000	23,513,400	21,378,100	19,937,600	21,527,200	22,435,500	25,579,800	25,382,000	28,379,700	22,913,300	289,609,628	
2013-14 Act	29,163,235	23,007,898	19,953,898	21,626,322	19,262,151	18,818,539	19,329,361	22,126,798	26,148,815	21,131,446	27,216,464	29,560,145	277,345,072	
2014-15 Act	23,252,359	24,231,245	19,419,336	21,821,231	18,095,942	17,772,618	19,025,019	19,765,880	20,630,671	21,280,778	29,601,637	30,355,228	265,251,944	
2015-16 Act	27,724,532	27,854,899	20,341,100	22,964,499	19,206,000	19,596,099	21,553,261	22,619,800	20,748,261	25,741,901	30,360,200	27,033,700	285,744,252	
2016-17 Act	26,893,599	24,177,897	23,959,197	21,263,102	0	0	0	0	0	0	0	0	96,293,795	
Monthly Consumption Average - (4 Year FY 2013-16)	26,483,900	25,208,400	21,685,600	22,481,400	19,485,500	19,031,200	20,358,700	21,737,000	23,276,900	23,384,000	28,889,500	27,465,600	279,487,700	
	9.48%	9.02%	7.76%	8.04%	6.97%	6.81%	7.28%	7.78%	8.33%	8.37%	10.34%	9.83%	100.00%	
Annual Consumption Growth =	None													
Projected Consumption														
2016-17 CYE	26,893,599	24,177,897	23,959,197	21,263,102	19,485,500	19,031,200	20,358,700	21,737,000	23,276,900	23,384,000	28,889,500	27,465,600	279,922,195	
2017-18	26,483,900	25,208,400	21,685,600	22,481,400	19,485,500	19,031,200	20,358,700	21,737,000	23,276,900	23,384,000	28,889,500	27,465,600	279,487,700	
2018-19	26,483,900	25,208,400	21,685,600	22,481,400	19,485,500	19,031,200	20,358,700	21,737,000	23,276,900	23,384,000	28,889,500	27,465,600	279,487,700	
2019-20	26,483,900	25,208,400	21,685,600	22,481,400	19,485,500	19,031,200	20,358,700	21,737,000	23,276,900	23,384,000	28,889,500	27,465,600	279,487,700	
2020-21	26,483,900	25,208,400	21,685,600	22,481,400	19,485,500	19,031,200	20,358,700	21,737,000	23,276,900	23,384,000	28,889,500	27,465,600	279,487,700	
2021-22	26,483,900	25,208,400	21,685,600	22,481,400	19,485,500	19,031,200	20,358,700	21,737,000	23,276,900	23,384,000	28,889,500	27,465,600	279,487,700	
2022-23	26,483,900	25,208,400	21,685,600	22,481,400	19,485,500	19,031,200	20,358,700	21,737,000	23,276,900	23,384,000	28,889,500	27,465,600	279,487,700	
2023-24	26,483,900	25,208,400	21,685,600	22,481,400	19,485,500	19,031,200	20,358,700	21,737,000	23,276,900	23,384,000	28,889,500	27,465,600	279,487,700	
2024-25	26,483,900	25,208,400	21,685,600	22,481,400	19,485,500	19,031,200	20,358,700	21,737,000	23,276,900	23,384,000	28,889,500	27,465,600	279,487,700	
2025-26	26,483,900	25,208,400	21,685,600	22,481,400	19,485,500	19,031,200	20,358,700	21,737,000	23,276,900	23,384,000	28,889,500	27,465,600	279,487,700	
2026-27	26,483,900	25,208,400	21,685,600	22,481,400	19,485,500	19,031,200	20,358,700	21,737,000	23,276,900	23,384,000	28,889,500	27,465,600	279,487,700	
Projected Minimum Charge Revenue														
	Fixed Monthly			\$11,137	3- 8" Meters	4- 10" Meters								
2016-17 CYE	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	147,648	
2017-18	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	147,648	
2018-19	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	147,648	
2019-20	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	147,648	
2020-21	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	147,648	
2021-22	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	147,648	
2022-23	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	147,648	
2023-24	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	147,648	
2024-25	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	147,648	
2025-26	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	147,648	
2026-27	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	12,304	147,648	
Projected Volumetric Revenue														
2016-17 CYE	69,654	62,621	62,054	55,071	50,467	49,291	52,729	56,299	60,287	60,565	74,824	71,136	724,999	
2017-18	68,593	65,290	56,166	58,227	50,467	49,291	52,729	56,299	60,287	60,565	74,824	71,136	723,874	
2018-19	68,593	65,290	56,166	58,227	50,467	49,291	52,729	56,299	60,287	60,565	74,824	71,136	723,874	
2019-20	68,593	65,290	56,166	58,227	50,467	49,291	52,729	56,299	60,287	60,565	74,824	71,136	723,874	
2020-21	68,593	65,290	56,166	58,227	50,467	49,291	52,729	56,299	60,287	60,565	74,824	71,136	723,874	
2021-22	68,593	65,290	56,166	58,227	50,467	49,291	52,729	56,299	60,287	60,565	74,824	71,136	723,874	
2022-23	68,593	65,290	56,166	58,227	50,467	49,291	52,729	56,299	60,287	60,565	74,824	71,136	723,874	
2023-24	68,593	65,290	56,166	58,227	50,467	49,291	52,729	56,299	60,287	60,565	74,824	71,136	723,874	
2024-25	68,593	65,290	56,166	58,227	50,467	49,291	52,729	56,299	60,287	60,565	74,824	71,136	723,874	
2025-26	68,593	65,290	56,166	58,227	50,467	49,291	52,729	56,299	60,287	60,565	74,824	71,136	723,874	
2026-27	68,593	65,290	56,166	58,227	50,467	49,291	52,729	56,299	60,287	60,565	74,824	71,136	723,874	
Avg Rate Check	2.59	2.59	2.59	2.59	-	-	-	-	-	-	-	-	-	

Wholesale

Revenue Forecast Data - Water FY 2017-18

Projected Revenues

2016-17 CYE	81,958	74,925	74,358	67,375	62,771	61,595	65,033	68,603	72,591	72,869	87,128	83,440	872,647
2017-18	80,897	77,594	68,470	70,531	62,771	61,595	65,033	68,603	72,591	72,869	87,128	83,440	871,522
2018-19	80,897	77,594	68,470	70,531	62,771	61,595	65,033	68,603	72,591	72,869	87,128	83,440	871,522
2019-20	80,897	77,594	68,470	70,531	62,771	61,595	65,033	68,603	72,591	72,869	87,128	83,440	871,522
2020-21	80,897	77,594	68,470	70,531	62,771	61,595	65,033	68,603	72,591	72,869	87,128	83,440	871,522
2021-22	80,897	77,594	68,470	70,531	62,771	61,595	65,033	68,603	72,591	72,869	87,128	83,440	871,522
2022-23	80,897	77,594	68,470	70,531	62,771	61,595	65,033	68,603	72,591	72,869	87,128	83,440	871,522
2023-24	80,897	77,594	68,470	70,531	62,771	61,595	65,033	68,603	72,591	72,869	87,128	83,440	871,522
2024-25	80,897	77,594	68,470	70,531	62,771	61,595	65,033	68,603	72,591	72,869	87,128	83,440	871,522
2025-26	80,897	77,594	68,470	70,531	62,771	61,595	65,033	68,603	72,591	72,869	87,128	83,440	871,522
2026-27	80,897	77,594	68,470	70,531	62,771	61,595	65,033	68,603	72,591	72,869	87,128	83,440	871,522

Wholesale

Revenue Forecast Data - Water FY 2017-18

Rivercrest WSC													
Volumetric Charges: \$4.35 Prior FY 2014-15 Rate \$4.35													
Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total
2009-10 Act	2,598,200	3,552,400	7,838,900	6,675,700	7,205,700	5,381,800	6,000,800	8,467,000	12,621,500	14,467,200	11,518,800	18,668,400	104,996,400
2010-11 Act	11,233,200	12,540,100	12,576,200	8,755,700	7,441,400	7,151,400	9,653,500	12,892,800	16,254,400	16,360,100	17,649,800	23,371,500	155,880,100
2011-12 Act	20,501,400	13,672,900	9,799,400	8,054,100	7,042,000	6,511,100	7,567,800	12,315,800	13,258,300	16,507,200	13,306,600	19,284,500	147,821,100
2012-13 Act	12,922,900	12,579,800	10,915,300	8,587,500	6,650,200	7,426,200	8,259,100	8,931,600	10,606,200	12,030,400	13,939,000	16,272,200	129,120,400
2013-14 Act	11,707,500	9,116,600	7,047,500	7,053,900	6,794,200	6,430,100	7,304,300	9,355,600	10,769,500	10,419,900	13,272,300	16,799,800	116,071,200
2014-15 Act	10,447,900	12,402,100	7,519,400	6,791,000	6,367,000	5,894,000	6,197,000	7,429,600	6,879,000	7,676,000	14,610,000	16,157,000	108,370,000
2015-16 Act	16,169,000	14,790,000	7,012,000	7,709,000	5,352,000	8,051,000	7,454,000	8,221,000	7,083,000	9,658,000	16,536,000	12,152,000	120,187,000
2016-17 Act	12,741,000	11,649,000	7,253,800	7,893,200	0	0	0	0	0	0	0	0	39,537,000
Monthly Consumption Average - (3 Year FY 2014-16)	12,774,800	12,102,900	7,193,000	7,184,600	6,171,100	6,791,700	6,985,100	8,335,400	8,243,800	9,251,300	14,806,100	15,036,300	114,876,100
	11.12%	10.54%	6.26%	6.25%	5.37%	5.91%	6.08%	7.26%	7.18%	8.05%	12.89%	13.09%	100.00%
Annual Consumption Growth =	None												
Projected Consumption													
2016-17 CYE	12,741,000	11,649,000	7,253,800	7,893,200	6,171,100	6,791,700	6,985,100	8,335,400	8,243,800	9,251,300	14,806,100	15,036,300	115,157,800
2017-18	12,774,800	12,102,900	7,193,000	7,184,600	6,171,100	6,791,700	6,985,100	8,335,400	8,243,800	9,251,300	14,806,100	15,036,300	114,876,100
2018-19	12,774,800	12,102,900	7,193,000	7,184,600	6,171,100	6,791,700	6,985,100	8,335,400	8,243,800	9,251,300	14,806,100	15,036,300	114,876,100
2019-20	12,774,800	12,102,900	7,193,000	7,184,600	6,171,100	6,791,700	6,985,100	8,335,400	8,243,800	9,251,300	14,806,100	15,036,300	114,876,100
2020-21	12,774,800	12,102,900	7,193,000	7,184,600	6,171,100	6,791,700	6,985,100	8,335,400	8,243,800	9,251,300	14,806,100	15,036,300	114,876,100
2021-22	12,774,800	12,102,900	7,193,000	7,184,600	6,171,100	6,791,700	6,985,100	8,335,400	8,243,800	9,251,300	14,806,100	15,036,300	114,876,100
2022-23	12,774,800	12,102,900	7,193,000	7,184,600	6,171,100	6,791,700	6,985,100	8,335,400	8,243,800	9,251,300	14,806,100	15,036,300	114,876,100
2023-24	12,774,800	12,102,900	7,193,000	7,184,600	6,171,100	6,791,700	6,985,100	8,335,400	8,243,800	9,251,300	14,806,100	15,036,300	114,876,100
2024-25	12,774,800	12,102,900	7,193,000	7,184,600	6,171,100	6,791,700	6,985,100	8,335,400	8,243,800	9,251,300	14,806,100	15,036,300	114,876,100
2025-26	12,774,800	12,102,900	7,193,000	7,184,600	6,171,100	6,791,700	6,985,100	8,335,400	8,243,800	9,251,300	14,806,100	15,036,300	114,876,100
2026-27	12,774,800	12,102,900	7,193,000	7,184,600	6,171,100	6,791,700	6,985,100	8,335,400	8,243,800	9,251,300	14,806,100	15,036,300	114,876,100
Projected Minimum Charge Revenue													
	Fixed Monthly			\$4,872 2- 10" Meters									
2016-17 CYE	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	58,464
2017-18	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	58,464
2018-19	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	58,464
2019-20	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	58,464
2020-21	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	58,464
2021-22	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	58,464
2022-23	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	58,464
2023-24	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	58,464
2024-25	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	58,464
2025-26	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	58,464
2026-27	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	4,872	58,464
Projected Volumetric Revenue													
2016-17 CYE	55,423	50,673	31,554	34,335	26,844	29,544	30,385	36,259	35,861	40,243	64,407	65,408	500,937
2017-18	55,570	52,648	31,290	31,253	26,844	29,544	30,385	36,259	35,861	40,243	64,407	65,408	499,712
2018-19	55,570	52,648	31,290	31,253	26,844	29,544	30,385	36,259	35,861	40,243	64,407	65,408	499,712
2019-20	55,570	52,648	31,290	31,253	26,844	29,544	30,385	36,259	35,861	40,243	64,407	65,408	499,712
2020-21	55,570	52,648	31,290	31,253	26,844	29,544	30,385	36,259	35,861	40,243	64,407	65,408	499,712
2021-22	55,570	52,648	31,290	31,253	26,844	29,544	30,385	36,259	35,861	40,243	64,407	65,408	499,712
2022-23	55,570	52,648	31,290	31,253	26,844	29,544	30,385	36,259	35,861	40,243	64,407	65,408	499,712
2023-24	55,570	52,648	31,290	31,253	26,844	29,544	30,385	36,259	35,861	40,243	64,407	65,408	499,712
2024-25	55,570	52,648	31,290	31,253	26,844	29,544	30,385	36,259	35,861	40,243	64,407	65,408	499,712
2025-26	55,570	52,648	31,290	31,253	26,844	29,544	30,385	36,259	35,861	40,243	64,407	65,408	499,712
2026-27	55,570	52,648	31,290	31,253	26,844	29,544	30,385	36,259	35,861	40,243	64,407	65,408	499,712
Avg Rate Check	4.35	4.35	4.35	4.35	-	-	-	-	-	-	-	-	-

Wholesale

**Revenue Forecast Data - Water
FY 2017-18**

Projected Revenues

2016-17 CYE	60,295	55,545	36,426	39,207	31,716	34,416	35,257	41,131	40,733	45,115	69,279	70,280	559,401
2017-18	60,442	57,520	36,162	36,125	31,716	34,416	35,257	41,131	40,733	45,115	69,279	70,280	558,176
2018-19	60,442	57,520	36,162	36,125	31,716	34,416	35,257	41,131	40,733	45,115	69,279	70,280	558,176
2019-20	60,442	57,520	36,162	36,125	31,716	34,416	35,257	41,131	40,733	45,115	69,279	70,280	558,176
2020-21	60,442	57,520	36,162	36,125	31,716	34,416	35,257	41,131	40,733	45,115	69,279	70,280	558,176
2021-22	60,442	57,520	36,162	36,125	31,716	34,416	35,257	41,131	40,733	45,115	69,279	70,280	558,176
2022-23	60,442	57,520	36,162	36,125	31,716	34,416	35,257	41,131	40,733	45,115	69,279	70,280	558,176
2023-24	60,442	57,520	36,162	36,125	31,716	34,416	35,257	41,131	40,733	45,115	69,279	70,280	558,176
2024-25	60,442	57,520	36,162	36,125	31,716	34,416	35,257	41,131	40,733	45,115	69,279	70,280	558,176
2025-26	60,442	57,520	36,162	36,125	31,716	34,416	35,257	41,131	40,733	45,115	69,279	70,280	558,176
2026-27	60,442	57,520	36,162	36,125	31,716	34,416	35,257	41,131	40,733	45,115	69,279	70,280	558,176

Wholesale

Revenue Forecast Data - Water FY 2017-18

Rollingwood, City of	Volumetric Charges: \$4.65 Prior FY 2014-15 Rate \$4.65												
Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total
2009-10 Act	11,427,900	6,151,000	6,901,400	5,837,800	6,363,800	5,040,100	5,969,900	8,215,900	12,508,900	16,909,100	11,146,200	20,012,700	116,484,700
2010-11 Act	10,976,100	12,426,800	12,626,500	9,122,900	6,745,100	6,644,900	10,804,600	15,336,200	18,023,500	18,417,600	20,664,300	26,740,200	168,528,700
2011-12 Act	21,278,200	12,122,300	6,714,400	5,883,700	5,078,800	5,498,800	5,345,400	5,821,100	6,442,500	8,110,600	12,156,100	20,526,900	114,978,800
2012-13 Act	12,139,700	12,356,100	11,968,600	9,139,000	6,878,400	7,402,700	8,789,600	8,643,300	10,837,800	14,208,700	15,572,100	18,201,500	136,137,500
2013-14 Act	13,072,500	10,276,100	7,412,600	6,871,400	5,820,100	5,920,600	6,756,400	10,811,000	9,055,800	10,342,700	12,076,100	17,227,900	115,643,200
2014-15 Act	9,831,600	12,103,800	6,837,800	6,792,300	5,024,400	5,120,300	5,648,600	6,792,200	6,508,300	7,520,800	14,671,500	17,512,400	104,364,000
2015-16 Act	16,252,000	14,206,700	7,457,000	6,450,500	5,382,300	7,520,700	8,131,100	7,603,700	6,701,400	10,534,000	17,117,600	14,247,900	121,604,900
2016-17 Act	13,154,600	12,894,100	8,668,600	7,209,400	0	0	0	0	0	0	0	0	41,926,700
Monthly Consumption Average - (3 Year FY 2014-16)	13,052,000	12,195,500	7,235,800	6,704,700	5,408,900	6,187,200	6,845,400	8,402,300	7,421,800	9,465,800	14,621,700	16,329,400	113,870,500
	11.46%	10.71%	6.35%	5.89%	4.75%	5.43%	6.01%	7.38%	6.52%	8.31%	12.84%	14.34%	100.00%
Annual Consumption Growth =	None												
Projected Consumption													
2016-17 CYE	13,154,600	12,894,100	8,668,600	7,209,400	5,408,900	6,187,200	6,845,400	8,402,300	7,421,800	9,465,800	14,621,700	16,329,400	116,609,200
2017-18	13,052,000	12,195,500	7,235,800	6,704,700	5,408,900	6,187,200	6,845,400	8,402,300	7,421,800	9,465,800	14,621,700	16,329,400	113,870,500
2018-19	13,052,000	12,195,500	7,235,800	6,704,700	5,408,900	6,187,200	6,845,400	8,402,300	7,421,800	9,465,800	14,621,700	16,329,400	113,870,500
2019-20	13,052,000	12,195,500	7,235,800	6,704,700	5,408,900	6,187,200	6,845,400	8,402,300	7,421,800	9,465,800	14,621,700	16,329,400	113,870,500
2020-21	13,052,000	12,195,500	7,235,800	6,704,700	5,408,900	6,187,200	6,845,400	8,402,300	7,421,800	9,465,800	14,621,700	16,329,400	113,870,500
2021-22	13,052,000	12,195,500	7,235,800	6,704,700	5,408,900	6,187,200	6,845,400	8,402,300	7,421,800	9,465,800	14,621,700	16,329,400	113,870,500
2022-23	13,052,000	12,195,500	7,235,800	6,704,700	5,408,900	6,187,200	6,845,400	8,402,300	7,421,800	9,465,800	14,621,700	16,329,400	113,870,500
2023-24	13,052,000	12,195,500	7,235,800	6,704,700	5,408,900	6,187,200	6,845,400	8,402,300	7,421,800	9,465,800	14,621,700	16,329,400	113,870,500
2024-25	13,052,000	12,195,500	7,235,800	6,704,700	5,408,900	6,187,200	6,845,400	8,402,300	7,421,800	9,465,800	14,621,700	16,329,400	113,870,500
2025-26	13,052,000	12,195,500	7,235,800	6,704,700	5,408,900	6,187,200	6,845,400	8,402,300	7,421,800	9,465,800	14,621,700	16,329,400	113,870,500
2026-27	13,052,000	12,195,500	7,235,800	6,704,700	5,408,900	6,187,200	6,845,400	8,402,300	7,421,800	9,465,800	14,621,700	16,329,400	113,870,500
Projected Minimum Charge Revenue													
	Fixed Monthly \$5,252 3- 6" Meters												
2016-17 CYE	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	63,024
2017-18	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	63,024
2018-19	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	63,024
2019-20	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	63,024
2020-21	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	63,024
2021-22	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	63,024
2022-23	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	63,024
2023-24	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	63,024
2024-25	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	63,024
2025-26	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	63,024
2026-27	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	5,252	63,024
Projected Volumetric Revenue													
2016-17 CYE	61,169	59,958	40,309	33,524	25,151	28,770	31,831	39,071	34,511	44,016	67,991	75,932	542,232
2017-18	60,692	56,709	33,646	31,177	25,151	28,770	31,831	39,071	34,511	44,016	67,991	75,932	529,497
2018-19	60,692	56,709	33,646	31,177	25,151	28,770	31,831	39,071	34,511	44,016	67,991	75,932	529,497
2019-20	60,692	56,709	33,646	31,177	25,151	28,770	31,831	39,071	34,511	44,016	67,991	75,932	529,497
2020-21	60,692	56,709	33,646	31,177	25,151	28,770	31,831	39,071	34,511	44,016	67,991	75,932	529,497
2021-22	60,692	56,709	33,646	31,177	25,151	28,770	31,831	39,071	34,511	44,016	67,991	75,932	529,497
2022-23	60,692	56,709	33,646	31,177	25,151	28,770	31,831	39,071	34,511	44,016	67,991	75,932	529,497
2023-24	60,692	56,709	33,646	31,177	25,151	28,770	31,831	39,071	34,511	44,016	67,991	75,932	529,497
2024-25	60,692	56,709	33,646	31,177	25,151	28,770	31,831	39,071	34,511	44,016	67,991	75,932	529,497
2025-26	60,692	56,709	33,646	31,177	25,151	28,770	31,831	39,071	34,511	44,016	67,991	75,932	529,497
2026-27	60,692	56,709	33,646	31,177	25,151	28,770	31,831	39,071	34,511	44,016	67,991	75,932	529,497
Avg Rate Check	4.65	4.65	4.65	4.65	-	-	-	-	-	-	-	-	-

Wholesale

Revenue Forecast Data - Water FY 2017-18

Projected Revenues

2016-17 CYE	66,421	65,210	45,561	38,776	30,403	34,022	37,083	44,323	39,763	49,268	73,243	81,184	605,256
2017-18	65,944	61,961	38,898	36,429	30,403	34,022	37,083	44,323	39,763	49,268	73,243	81,184	592,521
2018-19	65,944	61,961	38,898	36,429	30,403	34,022	37,083	44,323	39,763	49,268	73,243	81,184	592,521
2019-20	65,944	61,961	38,898	36,429	30,403	34,022	37,083	44,323	39,763	49,268	73,243	81,184	592,521
2020-21	65,944	61,961	38,898	36,429	30,403	34,022	37,083	44,323	39,763	49,268	73,243	81,184	592,521
2021-22	65,944	61,961	38,898	36,429	30,403	34,022	37,083	44,323	39,763	49,268	73,243	81,184	592,521
2022-23	65,944	61,961	38,898	36,429	30,403	34,022	37,083	44,323	39,763	49,268	73,243	81,184	592,521
2023-24	65,944	61,961	38,898	36,429	30,403	34,022	37,083	44,323	39,763	49,268	73,243	81,184	592,521
2024-25	65,944	61,961	38,898	36,429	30,403	34,022	37,083	44,323	39,763	49,268	73,243	81,184	592,521
2025-26	65,944	61,961	38,898	36,429	30,403	34,022	37,083	44,323	39,763	49,268	73,243	81,184	592,521
2026-27	65,944	61,961	38,898	36,429	30,403	34,022	37,083	44,323	39,763	49,268	73,243	81,184	592,521

Wholesale

Revenue Forecast Data - Water FY 2017-18

Shady Hollow	Volumetric Charges: \$4.45 Prior FY 2014-15 Rate \$4.45													
Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total	
2009-10 Act	19,077,900	10,980,100	11,927,500	7,873,400	12,141,200	10,641,600	11,116,400	14,894,300	18,637,500	27,952,500	21,107,200	35,572,000	201,921,600	
2010-11 Act	18,381,100	22,376,800	19,273,400	16,020,600	14,929,800	14,089,900	17,764,500	23,444,400	24,699,400	27,154,000	30,630,100	39,323,100	268,087,100	
2011-12 Act	33,950,500	19,547,200	15,561,600	10,531,500	9,507,000	9,493,200	10,127,700	18,478,700	20,708,600	27,353,200	19,778,700	31,217,700	226,255,600	
2012-13 Act	17,898,100	15,129,000	15,705,900	11,383,900	9,407,700	10,308,100	12,460,300	12,391,700	14,712,400	22,623,300	24,855,500	27,620,100	194,496,000	
2013-14 Act	13,564,100	7,786,200	11,001,400	9,274,500	8,307,700	9,449,700	9,328,100	13,128,300	14,081,100	14,010,800	22,689,200	30,621,600	163,242,700	
2014-15 Act	9,724,600	13,680,300	8,052,800	8,671,200	6,916,000	7,007,200	8,040,600	9,068,700	8,195,500	9,489,800	24,669,000	28,300,100	141,815,800	
2015-16 Act	21,542,500	18,642,600	8,962,300	9,459,600	7,688,800	9,712,400	10,089,200	9,846,000	8,837,000	14,335,600	26,877,400	17,354,100	163,347,500	
2016-17 Act	18,633,700	17,730,500	13,791,900	16,046,400	0	0	0	0	0	0	0	0	66,202,500	
Monthly Consumption Average - (3 Year FY 2014-16)														
(MUD built out in 1996)	14,943,700	13,369,700	9,338,800	9,135,100	7,637,500	8,723,100	9,152,600	10,681,000	10,371,200	12,612,100	24,745,200	25,425,300	156,135,300	
	9.57%	8.56%	5.98%	5.85%	4.89%	5.59%	5.86%	6.84%	6.64%	8.08%	15.85%	16.28%	100.00%	
Annual Consumption Growth =	None													
Projected Consumption														
2016-17 CYE	18,633,700	17,730,500	13,791,900	16,046,400	7,637,500	8,723,100	9,152,600	10,681,000	10,371,200	12,612,100	24,745,200	25,425,300	175,550,500	
2017-18	14,943,700	13,369,700	9,338,800	9,135,100	7,637,500	8,723,100	9,152,600	0	0	0	0	0	72,300,500	
2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0	
2019-20	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020-21	0	0	0	0	0	0	0	0	0	0	0	0	0	
Projected Minimum Charge Revenue														
			Fixed Monthly	\$7,668	2- 6" Meters									
2016-17 CYE	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668	92,016	
2017-18	7,668	7,668	7,668	7,668	7,668	7,668	7,668	0	0	0	0	0	53,676	
2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0	
2019-20	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020-21	0	0	0	0	0	0	0	0	0	0	0	0	0	
Projected Volumetric Revenue														
2016-17 CYE	82,920	78,901	61,374	71,406	33,987	38,818	40,729	47,530	46,152	56,124	110,116	113,143	781,200	
2017-18	66,499	59,495	41,558	40,651	33,987	38,818	40,729	0	0	0	0	0	321,737	
2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0	
2019-20	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020-21	0	0	0	0	0	0	0	0	0	0	0	0	0	
Avg Rate Check	4.45	4.45	4.45	4.45	-	-	-	-	-	-	-	-	-	
Projected Revenues														
2016-17 CYE	90,588	86,569	69,042	79,074	41,655	46,486	48,397	55,198	53,820	63,792	117,784	120,811	873,216	
2017-18	74,167	67,163	49,226	48,319	41,655	46,486	48,397	0	0	0	0	0	375,413	
2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0	
2019-20	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020-21	0	0	0	0	0	0	0	0	0	0	0	0	0	

Wholesale

Revenue Forecast Data - Water FY 2017-18

Sunset Valley, City of Volumetric Charges: **\$4.24** Prior FY 2014-15 Rate **\$4.24**

Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total
2009-10 Act	11,142,600	8,052,600	7,562,900	6,211,500	6,468,400	6,161,100	6,892,500	7,657,200	8,575,900	10,333,400	6,951,800	9,803,500	95,813,400
2010-11 Act	6,934,700	6,878,200	6,439,600	5,176,700	5,436,900	5,519,900	8,518,900	9,449,800	10,465,600	12,648,300	13,771,300	17,335,300	108,575,200
2011-12 Act	16,421,800	11,944,200	9,203,100	7,780,000	6,112,700	6,251,400	7,256,800	10,090,000	11,735,700	12,709,500	12,888,000	13,530,200	125,923,400
2012-13 Act	12,582,800	10,079,800	9,984,000	8,312,300	7,116,500	7,064,700	7,682,900	8,155,000	9,293,100	10,738,400	12,846,300	12,973,900	116,829,700
2013-14 Act	9,916,200	9,600,400	7,658,200	6,456,400	5,700,800	5,914,700	7,586,500	8,115,200	10,200,800	9,864,200	11,710,900	9,914,400	102,638,700
2014-15 Act	12,449,300	10,622,100	6,744,400	6,814,000	5,361,300	5,967,900	6,050,900	6,283,600	7,121,400	7,086,500	12,058,200	14,434,700	100,994,300
2015-16 Act	13,060,500	10,176,800	7,951,700	6,553,300	5,340,600	6,558,300	7,747,200	8,029,300	7,109,500	9,005,900	12,023,200	10,972,300	104,528,600
2016-17 Act	11,416,300	10,309,100	7,653,900	6,961,200	0	0	0	0	0	0	0	0	36,340,500

Monthly Consumption Average - (11 Year FY 2005-08 & FY 10-16)

	11,357,700	9,398,000	8,022,400	6,425,400	5,825,600	6,044,700	7,076,300	7,836,700	8,844,400	10,160,600	11,585,800	12,432,300	105,009,900
	10.82%	8.95%	7.64%	6.12%	5.55%	5.76%	6.74%	7.46%	8.42%	9.68%	11.03%	11.84%	100.00%

Annual Consumption Growth = **None**

Projected Consumption

2016-17 CYE	11,416,300	10,309,100	7,653,900	6,961,200	5,825,600	6,044,700	7,076,300	7,836,700	8,844,400	10,160,600	11,585,800	12,432,300	106,146,900
2017-18	11,357,700	9,398,000	8,022,400	6,425,400	5,825,600	6,044,700	7,076,300	7,836,700	8,844,400	10,160,600	11,585,800	12,432,300	105,009,900
2018-19	11,357,700	9,398,000	8,022,400	6,425,400	5,825,600	6,044,700	7,076,300	7,836,700	8,844,400	10,160,600	11,585,800	12,432,300	105,009,900
2019-20	11,357,700	9,398,000	8,022,400	6,425,400	5,825,600	6,044,700	7,076,300	7,836,700	8,844,400	10,160,600	11,585,800	12,432,300	105,009,900
2020-21	11,357,700	9,398,000	8,022,400	6,425,400	5,825,600	6,044,700	7,076,300	7,836,700	8,844,400	10,160,600	11,585,800	12,432,300	105,009,900
2021-22	11,357,700	9,398,000	8,022,400	6,425,400	5,825,600	6,044,700	7,076,300	7,836,700	8,844,400	10,160,600	11,585,800	12,432,300	105,009,900
2022-23	11,357,700	9,398,000	8,022,400	6,425,400	5,825,600	6,044,700	7,076,300	7,836,700	8,844,400	10,160,600	11,585,800	12,432,300	105,009,900
2023-24	11,357,700	9,398,000	8,022,400	6,425,400	5,825,600	6,044,700	7,076,300	7,836,700	8,844,400	10,160,600	11,585,800	12,432,300	105,009,900
2024-25	11,357,700	9,398,000	8,022,400	6,425,400	5,825,600	6,044,700	7,076,300	7,836,700	8,844,400	10,160,600	11,585,800	12,432,300	105,009,900
2025-26	11,357,700	9,398,000	8,022,400	6,425,400	5,825,600	6,044,700	7,076,300	7,836,700	8,844,400	10,160,600	11,585,800	12,432,300	105,009,900
2026-27	11,357,700	9,398,000	8,022,400	6,425,400	5,825,600	6,044,700	7,076,300	7,836,700	8,844,400	10,160,600	11,585,800	12,432,300	105,009,900

Projected Minimum Charge Revenue

	Fixed Monthly		\$4,740		1- 5/8" Meter	1- 1-1/2" Met	1- 6" Meter	2- 8" Meters	2- 10" Meters				
2016-17 CYE	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	56,880
2017-18	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	56,880
2018-19	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	56,880
2019-20	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	56,880
2020-21	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	56,880
2021-22	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	56,880
2022-23	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	56,880
2023-24	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	56,880
2024-25	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	56,880
2025-26	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	56,880
2026-27	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	56,880

Projected Volumetric Revenue

2016-17 CYE	48,405	43,711	35,845	26,123	24,701	25,630	30,004	33,228	37,500	43,081	49,124	52,713	450,065
2017-18	48,157	39,848	34,015	27,244	24,701	25,630	30,004	33,228	37,500	43,081	49,124	52,713	445,245
2018-19	48,157	39,848	34,015	27,244	24,701	25,630	30,004	33,228	37,500	43,081	49,124	52,713	445,245
2019-20	48,157	39,848	34,015	27,244	24,701	25,630	30,004	33,228	37,500	43,081	49,124	52,713	445,245
2020-21	48,157	39,848	34,015	27,244	24,701	25,630	30,004	33,228	37,500	43,081	49,124	52,713	445,245
2021-22	48,157	39,848	34,015	27,244	24,701	25,630	30,004	33,228	37,500	43,081	49,124	52,713	445,245
2022-23	48,157	39,848	34,015	27,244	24,701	25,630	30,004	33,228	37,500	43,081	49,124	52,713	445,245
2023-24	48,157	39,848	34,015	27,244	24,701	25,630	30,004	33,228	37,500	43,081	49,124	52,713	445,245
2024-25	48,157	39,848	34,015	27,244	24,701	25,630	30,004	33,228	37,500	43,081	49,124	52,713	445,245
2025-26	48,157	39,848	34,015	27,244	24,701	25,630	30,004	33,228	37,500	43,081	49,124	52,713	445,245
2026-27	48,157	39,848	34,015	27,244	24,701	25,630	30,004	33,228	37,500	43,081	49,124	52,713	445,245
Avg Rate Check	4.24	4.24	4.68	3.75	-	-	-	-	-	-	-	-	-

Wholesale

Revenue Forecast Data - Water FY 2017-18

Projected Revenues

2016-17 CYE	53,145	48,451	40,585	30,863	29,441	30,370	34,744	37,968	42,240	47,821	53,864	57,453	506,945
2017-18	52,897	44,588	38,755	31,984	29,441	30,370	34,744	37,968	42,240	47,821	53,864	57,453	502,125
2018-19	52,897	44,588	38,755	31,984	29,441	30,370	34,744	37,968	42,240	47,821	53,864	57,453	502,125
2019-20	52,897	44,588	38,755	31,984	29,441	30,370	34,744	37,968	42,240	47,821	53,864	57,453	502,125
2020-21	52,897	44,588	38,755	31,984	29,441	30,370	34,744	37,968	42,240	47,821	53,864	57,453	502,125
2021-22	52,897	44,588	38,755	31,984	29,441	30,370	34,744	37,968	42,240	47,821	53,864	57,453	502,125
2022-23	52,897	44,588	38,755	31,984	29,441	30,370	34,744	37,968	42,240	47,821	53,864	57,453	502,125
2023-24	52,897	44,588	38,755	31,984	29,441	30,370	34,744	37,968	42,240	47,821	53,864	57,453	502,125
2024-25	52,897	44,588	38,755	31,984	29,441	30,370	34,744	37,968	42,240	47,821	53,864	57,453	502,125
2025-26	52,897	44,588	38,755	31,984	29,441	30,370	34,744	37,968	42,240	47,821	53,864	57,453	502,125
2026-27	52,897	44,588	38,755	31,984	29,441	30,370	34,744	37,968	42,240	47,821	53,864	57,453	502,125

Wholesale

Revenue Forecast Data - Water FY 2017-18

Village of San Leanna	Volumetric Charges: \$4.06	Prior FY 2014-15 Rate \$4.06
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Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total
2009-10 Act	476,000	300,000	355,000	318,000	327,000	292,000	284,000	339,000	386,000	525,000	384,000	776,000	4,762,000
2010-11 Act	364,000	380,000	444,000	385,000	345,000	345,000	540,000	661,000	684,000	459,000	589,000	1,104,000	6,300,000
2011-12 Act	512,000	388,000	452,000	476,000	406,000	390,000	456,000	336,000	601,000	471,000	356,000	595,000	5,439,000
2012-13 Act	327,000	380,000	482,000	394,000	393,000	451,000	434,000	421,000	465,000	448,000	511,000	436,000	5,142,000
2013-14 Act	368,000	428,000	370,000	491,000	364,000	407,000	376,000	483,000	371,000	376,000	493,000	349,000	4,876,000
2014-15 Act	306,000	384,000	324,000	399,000	314,000	344,000	334,000	358,000	351,000	347,000	449,000	300,000	4,210,000
2015-16 Act	334,000	428,000	292,000	399,000	302,000	358,000	334,000	403,000	324,000	350,000	370,000	351,000	4,245,000
2016-17 Act	392,000	330,000	379,000	385,000	0	0	0	0	0	0	0	0	1,486,000

Monthly Consumption Average - (3 Year FY 2014-16)													
	336,000	413,300	328,700	429,700	326,700	369,700	348,000	414,700	348,700	357,700	437,300	333,300	4,443,800
	7.56%	9.30%	7.40%	9.67%	7.35%	8.32%	7.83%	9.33%	7.85%	8.05%	9.84%	7.50%	

Annual Consumption Growth = None

Projected Consumption													
2016-17 CYE	392,000	330,000	379,000	385,000	326,700	369,700	348,000	414,700	348,700	357,700	437,300	333,300	4,422,100
2017-18	336,000	413,300	328,700	429,700	326,700	369,700	348,000	414,700	348,700	357,700	437,300	333,300	4,443,800
2018-19	336,000	413,300	328,700	429,700	326,700	369,700	348,000	414,700	348,700	357,700	437,300	333,300	4,443,800
2019-20	336,000	413,300	328,700	429,700	326,700	369,700	348,000	414,700	348,700	357,700	437,300	333,300	4,443,800
2020-21	336,000	413,300	328,700	429,700	326,700	369,700	348,000	414,700	348,700	357,700	437,300	333,300	4,443,800
2021-22	336,000	413,300	328,700	429,700	326,700	369,700	348,000	414,700	348,700	357,700	437,300	333,300	4,443,800
2022-23	336,000	413,300	328,700	429,700	326,700	369,700	348,000	414,700	348,700	357,700	437,300	333,300	4,443,800
2023-24	336,000	413,300	328,700	429,700	326,700	369,700	348,000	414,700	348,700	357,700	437,300	333,300	4,443,800
2024-25	336,000	413,300	328,700	429,700	326,700	369,700	348,000	414,700	348,700	357,700	437,300	333,300	4,443,800
2025-26	336,000	413,300	328,700	429,700	326,700	369,700	348,000	414,700	348,700	357,700	437,300	333,300	4,443,800
2026-27	336,000	413,300	328,700	429,700	326,700	369,700	348,000	414,700	348,700	357,700	437,300	333,300	4,443,800

Projected Minimum Charge Revenue													
	Fixed Monthly \$231			1- 3" Meter									
2016-17 CYE	231	231	231	231	231	231	231	231	231	231	231	231	2,772
2017-18	231	231	231	231	231	231	231	231	231	231	231	231	2,772
2018-19	231	231	231	231	231	231	231	231	231	231	231	231	2,772
2019-20	231	231	231	231	231	231	231	231	231	231	231	231	2,772
2020-21	231	231	231	231	231	231	231	231	231	231	231	231	2,772
2021-22	231	231	231	231	231	231	231	231	231	231	231	231	2,772
2022-23	231	231	231	231	231	231	231	231	231	231	231	231	2,772
2023-24	231	231	231	231	231	231	231	231	231	231	231	231	2,772
2024-25	231	231	231	231	231	231	231	231	231	231	231	231	2,772
2025-26	231	231	231	231	231	231	231	231	231	231	231	231	2,772
2026-27	231	231	231	231	231	231	231	231	231	231	231	231	2,772

Projected Volumetric Revenue													
2016-17 CYE	1,592	1,340	1,539	1,563	1,326	1,501	1,413	1,684	1,416	1,452	1,775	1,353	17,953
2017-18	1,364	1,678	1,335	1,745	1,326	1,501	1,413	1,684	1,416	1,452	1,775	1,353	18,042
2018-19	1,364	1,678	1,335	1,745	1,326	1,501	1,413	1,684	1,416	1,452	1,775	1,353	18,042
2019-20	1,364	1,678	1,335	1,745	1,326	1,501	1,413	1,684	1,416	1,452	1,775	1,353	18,042
2020-21	1,364	1,678	1,335	1,745	1,326	1,501	1,413	1,684	1,416	1,452	1,775	1,353	18,042
2021-22	1,364	1,678	1,335	1,745	1,326	1,501	1,413	1,684	1,416	1,452	1,775	1,353	18,042
2022-23	1,364	1,678	1,335	1,745	1,326	1,501	1,413	1,684	1,416	1,452	1,775	1,353	18,042
2023-24	1,364	1,678	1,335	1,745	1,326	1,501	1,413	1,684	1,416	1,452	1,775	1,353	18,042
2024-25	1,364	1,678	1,335	1,745	1,326	1,501	1,413	1,684	1,416	1,452	1,775	1,353	18,042
2025-26	1,364	1,678	1,335	1,745	1,326	1,501	1,413	1,684	1,416	1,452	1,775	1,353	18,042
2026-27	1,364	1,678	1,335	1,745	1,326	1,501	1,413	1,684	1,416	1,452	1,775	1,353	18,042
Avg Rate Check	4.06	4.06	4.06	4.06	-	-	-	-	-	-	-	-	-

Wholesale

Revenue Forecast Data - Water FY 2017-18

Projected Revenues

2016-17 CYE	1,823	1,571	1,770	1,794	1,557	1,732	1,644	1,915	1,647	1,683	2,006	1,584	20,725
2017-18	1,595	1,909	1,566	1,976	1,557	1,732	1,644	1,915	1,647	1,683	2,006	1,584	20,814
2018-19	1,595	1,909	1,566	1,976	1,557	1,732	1,644	1,915	1,647	1,683	2,006	1,584	20,814
2019-20	1,595	1,909	1,566	1,976	1,557	1,732	1,644	1,915	1,647	1,683	2,006	1,584	20,814
2020-21	1,595	1,909	1,566	1,976	1,557	1,732	1,644	1,915	1,647	1,683	2,006	1,584	20,814
2021-22	1,595	1,909	1,566	1,976	1,557	1,732	1,644	1,915	1,647	1,683	2,006	1,584	20,814
2022-23	1,595	1,909	1,566	1,976	1,557	1,732	1,644	1,915	1,647	1,683	2,006	1,584	20,814
2023-24	1,595	1,909	1,566	1,976	1,557	1,732	1,644	1,915	1,647	1,683	2,006	1,584	20,814
2024-25	1,595	1,909	1,566	1,976	1,557	1,732	1,644	1,915	1,647	1,683	2,006	1,584	20,814
2025-26	1,595	1,909	1,566	1,976	1,557	1,732	1,644	1,915	1,647	1,683	2,006	1,584	20,814
2026-27	1,595	1,909	1,566	1,976	1,557	1,732	1,644	1,915	1,647	1,683	2,006	1,584	20,814

Wholesale

Revenue Forecast Data - Water FY 2017-18

Water District #10	Volumetric Charges: \$3.97 Prior FY 2014-15 Rate \$4.13												
Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total
2009-10 Act	75,413,600	44,739,600	46,743,700	41,202,100	41,705,100	36,523,400	40,569,200	54,964,300	74,968,200	94,198,900	71,266,500	117,612,300	739,906,900
2010-11 Act	68,153,000	70,971,800	73,290,300	59,858,200	45,980,500	53,157,100	68,411,300	84,760,600	102,073,900	110,778,800	121,729,500	118,683,800	977,848,800
2011-12 Act	107,701,000	85,012,000	50,508,000	39,904,000	39,890,000	39,380,000	42,137,000	69,457,600	79,107,400	101,584,000	83,937,000	118,040,000	856,658,000
2012-13 Act	76,423,000	70,020,000	74,053,000	58,566,000	47,138,000	50,747,000	59,278,000	57,963,000	68,853,000	78,543,000	101,173,000	107,808,000	850,565,000
2013-14 Act	79,843,770	59,519,959	45,636,665	45,754,655	42,420,057	44,846,902	50,799,794	65,910,830	68,316,268	64,594,129	79,486,737	106,647,031	753,776,797
2014-15 Act	76,622,320	67,339,847	47,905,361	46,999,736	35,360,293	37,306,700	38,656,596	47,395,111	43,685,177	49,875,818	96,374,518	112,542,051	700,063,528
2015-16 Act	96,047,663	57,977,690	43,027,990	47,544,990	40,573,990	55,144,990	57,751,818	55,668,818	51,247,818	69,923,818	105,438,818	83,374,818	763,723,221
2016-17 Act	84,362,818	84,785,818	47,979,818	47,553,818	0	0	0	0	0	0	0	0	264,682,272
Monthly Consumption Average - (3 Year FY 2014-16)	84,171,300	61,612,500	45,523,300	46,766,500	39,451,400	45,766,200	49,069,400	56,324,900	54,416,400	61,464,600	93,766,700	100,854,600	739,187,800
	11.39%	8.34%	6.16%	6.33%	5.34%	6.19%	6.64%	7.62%	7.36%	8.32%	12.69%	13.64%	
Annual Consumption Growth =	None												
Projected Consumption													
2016-17 CYE	84,362,818	84,785,818	47,979,818	47,553,818	39,451,400	45,766,200	49,069,400	56,324,900	54,416,400	61,464,600	93,766,700	100,854,600	765,796,472
2017-18	84,171,300	61,612,500	45,523,300	46,766,500	39,451,400	45,766,200	49,069,400	56,324,900	54,416,400	61,464,600	93,766,700	100,854,600	739,187,800
2018-19	84,171,300	61,612,500	45,523,300	46,766,500	39,451,400	45,766,200	49,069,400	56,324,900	54,416,400	61,464,600	93,766,700	100,854,600	739,187,800
2019-20	84,171,300	61,612,500	45,523,300	46,766,500	39,451,400	45,766,200	49,069,400	56,324,900	54,416,400	61,464,600	93,766,700	100,854,600	739,187,800
2020-21	84,171,300	61,612,500	45,523,300	46,766,500	39,451,400	45,766,200	49,069,400	56,324,900	54,416,400	61,464,600	93,766,700	100,854,600	739,187,800
2021-22	84,171,300	61,612,500	45,523,300	46,766,500	39,451,400	45,766,200	49,069,400	56,324,900	54,416,400	61,464,600	93,766,700	100,854,600	739,187,800
2022-23	84,171,300	61,612,500	45,523,300	46,766,500	39,451,400	45,766,200	49,069,400	56,324,900	54,416,400	61,464,600	93,766,700	100,854,600	739,187,800
2023-24	84,171,300	61,612,500	45,523,300	46,766,500	39,451,400	45,766,200	49,069,400	56,324,900	54,416,400	61,464,600	93,766,700	100,854,600	739,187,800
2024-25	84,171,300	61,612,500	45,523,300	46,766,500	39,451,400	45,766,200	49,069,400	56,324,900	54,416,400	61,464,600	93,766,700	100,854,600	739,187,800
2025-26	84,171,300	61,612,500	45,523,300	46,766,500	39,451,400	45,766,200	49,069,400	56,324,900	54,416,400	61,464,600	93,766,700	100,854,600	739,187,800
2026-27	84,171,300	61,612,500	45,523,300	46,766,500	39,451,400	45,766,200	49,069,400	56,324,900	54,416,400	61,464,600	93,766,700	100,854,600	739,187,800
Projected Minimum Charge Revenue													
			Fixed Monthly \$31,625										
	2 - 6" meter, 1 - 10" Meter (deduct), 1 - 12" Meter												
2016-17 CYE	38,881	38,881	38,881	38,881	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	464,412
2017-18	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	463,332
2018-19	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	463,332
2019-20	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	463,332
2020-21	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	463,332
2021-22	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	463,332
2022-23	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	463,332
2023-24	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	463,332
2024-25	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	463,332
2025-26	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	463,332
2026-27	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	38,611	463,332
Projected Volumetric Revenue													
2016-17 CYE	231,998	233,161	131,945	130,773	108,491	125,857	134,941	154,893	149,645	169,028	257,858	277,350	2,105,939
2017-18	231,471	169,434	125,189	128,608	108,491	125,857	134,941	154,893	149,645	169,028	257,858	277,350	2,032,765
2018-19	231,471	169,434	125,189	128,608	108,491	125,857	134,941	154,893	149,645	169,028	257,858	277,350	2,032,765
2019-20	231,471	169,434	125,189	128,608	108,491	125,857	134,941	154,893	149,645	169,028	257,858	277,350	2,032,765
2020-21	231,471	169,434	125,189	128,608	108,491	125,857	134,941	154,893	149,645	169,028	257,858	277,350	2,032,765
2021-22	231,471	169,434	125,189	128,608	108,491	125,857	134,941	154,893	149,645	169,028	257,858	277,350	2,032,765
2022-23	231,471	169,434	125,189	128,608	108,491	125,857	134,941	154,893	149,645	169,028	257,858	277,350	2,032,765
2023-24	231,471	169,434	125,189	128,608	108,491	125,857	134,941	154,893	149,645	169,028	257,858	277,350	2,032,765
2024-25	231,471	169,434	125,189	128,608	108,491	125,857	134,941	154,893	149,645	169,028	257,858	277,350	2,032,765
2025-26	231,471	169,434	125,189	128,608	108,491	125,857	134,941	154,893	149,645	169,028	257,858	277,350	2,032,765
2026-27	231,471	169,434	125,189	128,608	108,491	125,857	134,941	154,893	149,645	169,028	257,858	277,350	2,032,765
Avg Rate Check	2.75	2.75	2.75	2.75	-	-	-	-	-	-	-	-	-

Wholesale

Revenue Forecast Data - Water FY 2017-18

Projected Revenues

2016-17 CYE	270,879	272,042	170,826	169,654	147,102	164,468	173,552	193,504	188,256	207,639	296,469	315,961	2,570,351
2017-18	270,082	208,045	163,800	167,219	147,102	164,468	173,552	193,504	188,256	207,639	296,469	315,961	2,496,097
2018-19	270,082	208,045	163,800	167,219	147,102	164,468	173,552	193,504	188,256	207,639	296,469	315,961	2,496,097
2019-20	270,082	208,045	163,800	167,219	147,102	164,468	173,552	193,504	188,256	207,639	296,469	315,961	2,496,097
2020-21	270,082	208,045	163,800	167,219	147,102	164,468	173,552	193,504	188,256	207,639	296,469	315,961	2,496,097
2021-22	270,082	208,045	163,800	167,219	147,102	164,468	173,552	193,504	188,256	207,639	296,469	315,961	2,496,097
2022-23	270,082	208,045	163,800	167,219	147,102	164,468	173,552	193,504	188,256	207,639	296,469	315,961	2,496,097
2023-24	270,082	208,045	163,800	167,219	147,102	164,468	173,552	193,504	188,256	207,639	296,469	315,961	2,496,097
2024-25	270,082	208,045	163,800	167,219	147,102	164,468	173,552	193,504	188,256	207,639	296,469	315,961	2,496,097
2025-26	270,082	208,045	163,800	167,219	147,102	164,468	173,552	193,504	188,256	207,639	296,469	315,961	2,496,097
2026-27	270,082	208,045	163,800	167,219	147,102	164,468	173,552	193,504	188,256	207,639	296,469	315,961	2,496,097

Wholesale

Revenue Forecast Data - Water FY 2017-18

Wells Branch MUD													
Volumetric Charges: \$3.46 Prior FY 2014-15 Rate \$3.98													
Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total
2009-10 Act	45,015,000	33,477,600	37,969,100	31,735,600	34,711,600	27,528,200	30,494,400	33,368,400	39,649,000	47,689,000	40,005,400	52,839,700	454,483,000
2010-11 Act	39,970,700	38,871,000	40,811,200	32,710,100	32,684,500	28,441,100	39,371,600	53,000,800	52,627,700	58,530,200	62,339,400	75,324,900	554,683,200
2011-12 Act	64,332,300	44,944,600	36,699,500	37,065,100	30,672,100	33,628,500	32,810,300	40,653,800	47,326,400	48,930,200	45,608,900	55,864,600	518,536,300
2012-13 Act	39,325,100	41,131,400	41,270,700	34,990,600	33,535,100	31,931,500	35,331,000	40,919,900	36,004,600	42,883,700	51,261,100	53,590,000	482,174,700
2013-14 Act	44,771,800	39,426,800	32,445,200	33,649,600	28,800,900	29,019,800	24,938,000	27,032,200	37,790,400	34,676,600	42,263,200	48,628,900	423,443,400
2014-15 Act	40,783,300	40,127,100	30,487,100	32,350,800	26,595,400	27,017,100	29,342,400	30,031,200	31,656,400	33,557,900	46,622,400	50,940,700	419,511,800
2015-16 Act	50,150,000	47,336,900	33,025,800	35,309,100	28,523,300	29,226,500	34,600,400	35,297,300	35,155,900	38,513,700	49,630,200	46,531,100	463,300,200
2016-17 Act	45,090,100	39,549,300	37,351,700	35,743,600	0	0	0	0	0	0	0	0	157,734,700
Monthly Consumption Average - (3 Year FY 2014-16)	45,235,000	42,296,900	31,986,000	33,769,800	27,973,200	28,421,100	29,626,900	30,786,900	34,867,600	35,582,700	46,171,900	48,700,200	435,418,200
	10.39%	9.71%	7.35%	7.76%	6.42%	6.53%	6.80%	7.07%	8.01%	8.17%	10.60%	11.18%	100.00%
Annual Consumption Growth =	None												
Projected Consumption													
2016-17 CYE	45,090,100	39,549,300	37,351,700	35,743,600	27,973,200	28,421,100	29,626,900	30,786,900	34,867,600	35,582,700	46,171,900	48,700,200	439,865,200
2017-18	45,235,000	42,296,900	31,986,000	33,769,800	27,973,200	28,421,100	29,626,900	30,786,900	34,867,600	35,582,700	46,171,900	48,700,200	435,418,200
2018-19	45,235,000	42,296,900	31,986,000	33,769,800	27,973,200	28,421,100	29,626,900	30,786,900	34,867,600	35,582,700	46,171,900	48,700,200	435,418,200
2019-20	45,235,000	42,296,900	31,986,000	33,769,800	27,973,200	28,421,100	29,626,900	30,786,900	34,867,600	35,582,700	46,171,900	48,700,200	435,418,200
2020-21	45,235,000	42,296,900	31,986,000	33,769,800	27,973,200	28,421,100	29,626,900	30,786,900	34,867,600	35,582,700	46,171,900	48,700,200	435,418,200
2021-22	45,235,000	42,296,900	31,986,000	33,769,800	27,973,200	28,421,100	29,626,900	30,786,900	34,867,600	35,582,700	46,171,900	48,700,200	435,418,200
2022-23	45,235,000	42,296,900	31,986,000	33,769,800	27,973,200	28,421,100	29,626,900	30,786,900	34,867,600	35,582,700	46,171,900	48,700,200	435,418,200
2023-24	45,235,000	42,296,900	31,986,000	33,769,800	27,973,200	28,421,100	29,626,900	30,786,900	34,867,600	35,582,700	46,171,900	48,700,200	435,418,200
2024-25	45,235,000	42,296,900	31,986,000	33,769,800	27,973,200	28,421,100	29,626,900	30,786,900	34,867,600	35,582,700	46,171,900	48,700,200	435,418,200
2025-26	45,235,000	42,296,900	31,986,000	33,769,800	27,973,200	28,421,100	29,626,900	30,786,900	34,867,600	35,582,700	46,171,900	48,700,200	435,418,200
2026-27	45,235,000	42,296,900	31,986,000	33,769,800	27,973,200	28,421,100	29,626,900	30,786,900	34,867,600	35,582,700	46,171,900	48,700,200	435,418,200
Projected Minimum Charge Revenue													
	Fixed Monthly												
	\$18,676			1- 3/4" Meter	1- 1-1/2" Met	1- 2" Meters	2- 8" Meters	2- 10" Meters					
2016-17 CYE	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	253,596
2017-18	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	253,596
2018-19	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	253,596
2019-20	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	253,596
2020-21	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	253,596
2021-22	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	253,596
2022-23	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	253,596
2023-24	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	253,596
2024-25	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	253,596
2025-26	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	253,596
2026-27	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	21,133	253,596
Projected Volumetric Revenue													
2016-17 CYE	117,234	102,828	97,114	92,933	72,730	73,895	77,030	80,046	90,656	92,515	120,047	126,621	1,143,650
2017-18	117,611	109,972	83,164	87,801	72,730	73,895	77,030	80,046	90,656	92,515	120,047	126,621	1,132,088
2018-19	117,611	109,972	83,164	87,801	72,730	73,895	77,030	80,046	90,656	92,515	120,047	126,621	1,132,088
2019-20	117,611	109,972	83,164	87,801	72,730	73,895	77,030	80,046	90,656	92,515	120,047	126,621	1,132,088
2020-21	117,611	109,972	83,164	87,801	72,730	73,895	77,030	80,046	90,656	92,515	120,047	126,621	1,132,088
2021-22	117,611	109,972	83,164	87,801	72,730	73,895	77,030	80,046	90,656	92,515	120,047	126,621	1,132,088
2022-23	117,611	109,972	83,164	87,801	72,730	73,895	77,030	80,046	90,656	92,515	120,047	126,621	1,132,088
2023-24	117,611	109,972	83,164	87,801	72,730	73,895	77,030	80,046	90,656	92,515	120,047	126,621	1,132,088
2024-25	117,611	109,972	83,164	87,801	72,730	73,895	77,030	80,046	90,656	92,515	120,047	126,621	1,132,088
2025-26	117,611	109,972	83,164	87,801	72,730	73,895	77,030	80,046	90,656	92,515	120,047	126,621	1,132,088
2026-27	117,611	109,972	83,164	87,801	72,730	73,895	77,030	80,046	90,656	92,515	120,047	126,621	1,132,088
Avg Rate Check	2.60	2.60	2.60	2.60	-	-	-	-	-	-	-	-	-

Wholesale

Revenue Forecast Data - Water FY 2017-18

Projected Revenues

2016-17 CYE	138,367	123,961	118,247	114,066	93,863	95,028	98,163	101,179	111,789	113,648	141,180	147,754	1,397,246
2017-18	138,744	131,105	104,297	108,934	93,863	95,028	98,163	101,179	111,789	113,648	141,180	147,754	1,385,684
2018-19	138,744	131,105	104,297	108,934	93,863	95,028	98,163	101,179	111,789	113,648	141,180	147,754	1,385,684
2019-20	138,744	131,105	104,297	108,934	93,863	95,028	98,163	101,179	111,789	113,648	141,180	147,754	1,385,684
2020-21	138,744	131,105	104,297	108,934	93,863	95,028	98,163	101,179	111,789	113,648	141,180	147,754	1,385,684
2021-22	138,744	131,105	104,297	108,934	93,863	95,028	98,163	101,179	111,789	113,648	141,180	147,754	1,385,684
2022-23	138,744	131,105	104,297	108,934	93,863	95,028	98,163	101,179	111,789	113,648	141,180	147,754	1,385,684
2023-24	138,744	131,105	104,297	108,934	93,863	95,028	98,163	101,179	111,789	113,648	141,180	147,754	1,385,684
2024-25	138,744	131,105	104,297	108,934	93,863	95,028	98,163	101,179	111,789	113,648	141,180	147,754	1,385,684
2025-26	138,744	131,105	104,297	108,934	93,863	95,028	98,163	101,179	111,789	113,648	141,180	147,754	1,385,684
2026-27	138,744	131,105	104,297	108,934	93,863	95,028	98,163	101,179	111,789	113,648	141,180	147,754	1,385,684

Wholesale

Revenue Forecast Data - Water FY 2017-18

Southwest Water (formally Windermere Utility Co.)													Volumetric Charges: \$4.10		Prior FY 2014-15 Rate \$4.10	
Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total			
2009-10 Act	29,685,300	1,619,000	0	0	0	0	0	0	0	0	0	0	31,304,300			
2010-11 Act	1,000	3,000	0	0	0	0	0	2,000	0	0	0	0	6,000			
2011-12 Act	4,586,000	2,712,000	2,820,000	3,562,000	3,112,000	2,748,000	3,077,000	1,674,000	606,000	555,000	545,000	606,000	26,603,000			
2012-13 Act	507,000	562,000	556,000	527,000	767,000	565,000	469,000	411,000	916,000	408,000	474,000	532,000	6,694,000			
2013-14 Act	493,000	557,000	516,000	566,000	498,000	495,000	501,000	507,000	565,000	521,000	569,000	532,000	6,320,000			
2014-15 Act	508,000	389,000	214,000	301,000	246,000	229,000	266,000	265,000	258,000	285,000	310,000	271,000	3,542,000			
2015-16 Act	278,000	289,000	250,000	302,000	245,000	255,000	273,000	326,000	231,000	686,000	38,000	39,000	3,212,000			
2016-17 Act	101,000	205,000	323,000	919,000	0	0	0	0	0	0	0	0	1,548,000			
Monthly Consumption Average (Too Volatile. Use Estimate)	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000			
	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%				
Annual Consumption Growth =	None															
Projected Consumption																
2016-17 CYE	101,000	205,000	323,000	919,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,748,000			
2017-18	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000			
2018-19	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000			
2019-20	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000			
2020-21	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000			
2021-22	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000			
2022-23	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000			
2023-24	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000			
2024-25	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000			
2025-26	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000			
2026-27	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000			
Projected Minimum Charge Revenue																
	Fixed Monthly \$84 1- 6" Meter															
2016-17 CYE	84	84	84	84	84	84	84	84	84	84	84	84	1,008			
2017-18	84	84	84	84	84	84	84	84	84	84	84	84	1,008			
2018-19	84	84	84	84	84	84	84	84	84	84	84	84	1,008			
2019-20	84	84	84	84	84	84	84	84	84	84	84	84	1,008			
2020-21	84	84	84	84	84	84	84	84	84	84	84	84	1,008			
2021-22	84	84	84	84	84	84	84	84	84	84	84	84	1,008			
2022-23	84	84	84	84	84	84	84	84	84	84	84	84	1,008			
2023-24	84	84	84	84	84	84	84	84	84	84	84	84	1,008			
2024-25	84	84	84	84	84	84	84	84	84	84	84	84	1,008			
2025-26	84	84	84	84	84	84	84	84	84	84	84	84	1,008			
2026-27	84	84	84	84	84	84	84	84	84	84	84	84	1,008			
Projected Volumetric Revenue																
2016-17 CYE	414	841	1,324	3,768	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,467			
2017-18	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,680			
2018-19	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,680			
2019-20	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,680			
2020-21	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,680			
2021-22	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,680			
2022-23	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,680			
2023-24	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,680			
2024-25	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,680			
2025-26	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,680			
2026-27	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,680			
Avg Rate Check	4.10	4.10	4.10	4.10	-	-	-	-	-	-	-	-				

Wholesale

**Revenue Forecast Data - Water
FY 2017-18**

Projected Revenues

2016-17 CYE	498	925	1,408	3,852	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	20,475
2017-18	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	20,688
2018-19	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	20,688
2019-20	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	20,688
2020-21	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	20,688
2021-22	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	20,688
2022-23	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	20,688
2023-24	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	20,688
2024-25	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	20,688
2025-26	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	20,688
2026-27	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	20,688

Wholesale

Revenue Forecast Data - Water FY 2017-18

Mid-Tex Utilities	Volumetric Charges: \$4.10												Prior FY 2014-15 Rate	\$4.10
Cons. History	October	November	December	January	February	March	April	May	June	July	August	September	Total	
2012-13 Act	0	0	0	0	0	0	0	0	0	0	0	0	0	
2013-14 Act	46,500	672,200	337,000	226,200	225,300	196,100	87,800	133,400	139,700	958,600	2,492,800	3,152,200	8,667,800	
2014-15 Act	2,526,400	2,095,100	1,268,900	1,960,600	952,300	607,100	753,700	1,132,700	938,800	3,783,600	2,777,400	3,134,000	21,930,600	
2015-16 Act	3,590,200	3,647,100	1,795,200	1,383,100	1,499,200	1,606,068	1,291,501	1,387,800	1,202,100	1,873,100	1,739,900	1,624,700	22,639,969	
2016-17 Act	6,005,000	0	2,034,000	1,721,000	0	0	0	0	0	0	0	0	9,760,000	
Monthly Consumption Average (2 Year FY 2015-16)	3,058,300	2,871,100	1,532,100	1,671,900	1,225,800	1,106,600	1,022,600	1,260,300	1,070,500	2,828,400	2,258,700	2,379,400	22,285,700	
	13.72%	12.88%	6.87%	7.50%	5.50%	4.97%	4.59%	5.66%	4.80%	12.69%	10.14%	10.68%		
Annual Consumption Growth =	None													
Projected Consumption														
2016-17 CYE	6,005,000	2,871,100	2,034,000	1,721,000	1,225,800	1,106,600	1,022,600	1,260,300	1,070,500	2,828,400	2,258,700	2,379,400	25,783,400	
2017-18	3,058,300	2,871,100	1,532,100	1,671,900	1,225,800	1,106,600	1,022,600	1,260,300	1,070,500	2,828,400	2,258,700	2,379,400	22,285,700	
2018-19	3,058,300	2,871,100	1,532,100	1,671,900	1,225,800	1,106,600	1,022,600	1,260,300	1,070,500	2,828,400	2,258,700	2,379,400	22,285,700	
2019-20	3,058,300	2,871,100	1,532,100	1,671,900	1,225,800	1,106,600	1,022,600	1,260,300	1,070,500	2,828,400	2,258,700	2,379,400	22,285,700	
2020-21	3,058,300	2,871,100	1,532,100	1,671,900	1,225,800	1,106,600	1,022,600	1,260,300	1,070,500	2,828,400	2,258,700	2,379,400	22,285,700	
2021-22	3,058,300	2,871,100	1,532,100	1,671,900	1,225,800	1,106,600	1,022,600	1,260,300	1,070,500	2,828,400	2,258,700	2,379,400	22,285,700	
2022-23	3,058,300	2,871,100	1,532,100	1,671,900	1,225,800	1,106,600	1,022,600	1,260,300	1,070,500	2,828,400	2,258,700	2,379,400	22,285,700	
2023-24	3,058,300	2,871,100	1,532,100	1,671,900	1,225,800	1,106,600	1,022,600	1,260,300	1,070,500	2,828,400	2,258,700	2,379,400	22,285,700	
2024-25	3,058,300	2,871,100	1,532,100	1,671,900	1,225,800	1,106,600	1,022,600	1,260,300	1,070,500	2,828,400	2,258,700	2,379,400	22,285,700	
2025-26	3,058,300	2,871,100	1,532,100	1,671,900	1,225,800	1,106,600	1,022,600	1,260,300	1,070,500	2,828,400	2,258,700	2,379,400	22,285,700	
2026-27	3,058,300	2,871,100	1,532,100	1,671,900	1,225,800	1,106,600	1,022,600	1,260,300	1,070,500	2,828,400	2,258,700	2,379,400	22,285,700	
Projected Minimum Charge Revenue														
	Fixed Monthly \$131 1- 8" Meter													
2016-17 CYE	131	131	131	131	131	131	131	131	131	131	131	131	1,572	
2017-18	131	131	131	131	131	131	131	131	131	131	131	131	1,572	
2018-19	131	131	131	131	131	131	131	131	131	131	131	131	1,572	
2019-20	131	131	131	131	131	131	131	131	131	131	131	131	1,572	
2020-21	131	131	131	131	131	131	131	131	131	131	131	131	1,572	
2021-22	131	131	131	131	131	131	131	131	131	131	131	131	1,572	
2022-23	131	131	131	131	131	131	131	131	131	131	131	131	1,572	
2023-24	131	131	131	131	131	131	131	131	131	131	131	131	1,572	
2024-25	131	131	131	131	131	131	131	131	131	131	131	131	1,572	
2025-26	131	131	131	131	131	131	131	131	131	131	131	131	1,572	
2026-27	131	131	131	131	131	131	131	131	131	131	131	131	1,572	
Projected Volumetric Revenue														
2016-17 CYE	32,043	12,300	8,339	7,056	5,026	4,537	4,193	5,167	4,389	11,596	9,261	9,756	113,664	
2017-18	12,539	11,772	6,282	6,855	5,026	4,537	4,193	5,167	4,389	11,596	9,261	9,756	91,373	
2018-19	12,539	11,772	6,282	6,855	5,026	4,537	4,193	5,167	4,389	11,596	9,261	9,756	91,373	
2019-20	12,539	11,772	6,282	6,855	5,026	4,537	4,193	5,167	4,389	11,596	9,261	9,756	91,373	
2020-21	12,539	11,772	6,282	6,855	5,026	4,537	4,193	5,167	4,389	11,596	9,261	9,756	91,373	
2021-22	12,539	11,772	6,282	6,855	5,026	4,537	4,193	5,167	4,389	11,596	9,261	9,756	91,373	
2022-23	12,539	11,772	6,282	6,855	5,026	4,537	4,193	5,167	4,389	11,596	9,261	9,756	91,373	
2023-24	12,539	11,772	6,282	6,855	5,026	4,537	4,193	5,167	4,389	11,596	9,261	9,756	91,373	
2024-25	12,539	11,772	6,282	6,855	5,026	4,537	4,193	5,167	4,389	11,596	9,261	9,756	91,373	
2025-26	12,539	11,772	6,282	6,855	5,026	4,537	4,193	5,167	4,389	11,596	9,261	9,756	91,373	
2026-27	12,539	11,772	6,282	6,855	5,026	4,537	4,193	5,167	4,389	11,596	9,261	9,756	91,373	
Avg Rate Check	5.34	-	4.10	4.10	-	-	-	-	-	-	-	-	-	

Wholesale

Revenue Forecast Data - Water FY 2017-18

Projected Revenues

2016-17 CYE	32,174	12,431	8,470	7,187	5,157	4,668	4,324	5,298	4,520	11,727	9,392	9,887	115,236
2017-18	12,670	11,903	6,413	6,986	5,157	4,668	4,324	5,298	4,520	11,727	9,392	9,887	92,945
2018-19	12,670	11,903	6,413	6,986	5,157	4,668	4,324	5,298	4,520	11,727	9,392	9,887	92,945
2019-20	12,670	11,903	6,413	6,986	5,157	4,668	4,324	5,298	4,520	11,727	9,392	9,887	92,945
2020-21	12,670	11,903	6,413	6,986	5,157	4,668	4,324	5,298	4,520	11,727	9,392	9,887	92,945
2021-22	12,670	11,903	6,413	6,986	5,157	4,668	4,324	5,298	4,520	11,727	9,392	9,887	92,945
2022-23	12,670	11,903	6,413	6,986	5,157	4,668	4,324	5,298	4,520	11,727	9,392	9,887	92,945
2023-24	12,670	11,903	6,413	6,986	5,157	4,668	4,324	5,298	4,520	11,727	9,392	9,887	92,945
2024-25	12,670	11,903	6,413	6,986	5,157	4,668	4,324	5,298	4,520	11,727	9,392	9,887	92,945
2025-26	12,670	11,903	6,413	6,986	5,157	4,668	4,324	5,298	4,520	11,727	9,392	9,887	92,945
2026-27	12,670	11,903	6,413	6,986	5,157	4,668	4,324	5,298	4,520	11,727	9,392	9,887	92,945