

Option #10
No Revenue Stability Fee Added in 2012
Residential Increase at Consistent %'s Across Minimum Charge and Blocks

Option Results Summary

Residential Rates

Minimum Charge - All Retail Classes	
Meter Size	Minimum Charge
5/8"	\$ 7.10
3/4"	\$ 10.00
1"	\$ 11.80
1 1/2"	\$ 17.80
2"	\$ 25.80
3"	\$ 55.00
4"	\$ 95.00
6"	\$ 190.00
8"	\$ 840.00
10"	\$ 890.00
12"	\$ 940.00

Residential Water Rates			
New Tiered Fixed Fee		Volumetric Rates	
Charge for Total Water Use Ending in Tier		Rate per 1,000 Gallons	
Tier 1	0 - 2,000	\$ -	Block 1 0 - 2,000 \$ 1.30
Tier 2	2,001 - 9,000	\$ -	Block 2 2,001 - 9,000 \$ 3.40
Tier 3	9,001 - 15,000	\$ -	Block 3 9,001 - 15,000 \$ 8.75
Tier 4	15,001 - 25,000	\$ -	Block 4 15,001 - 25,000 \$ 12.09
Tier 5	25,000 - over	\$ -	Block 5 25,000 - over \$ 13.46

Volatility Measure	
Revenue Losses at 2010 Consumption Levels	
Approved Rates	\$ (38.20) Million
Option Rates	\$ (41.34) Million
Volatility Measure	\$ (3.14) Million
Positive equals less volatility and lower potential revenue losses	
Negative equals more volatility and higher potential revenue losses	

Residential Bill Comparisons

Monthly Usage Gallons 5/8" Meter	2012 Approved Rates				Projected Water Rates				Variances	
	Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill	Minimum Charge	New Tiered Fixed Fee	Volumetric	Total Bill	Total Bill \$ Variance	Total Bill % Variance
0	\$ 7.10	\$ 4.40	\$ -	\$ 11.50	\$ 8.26	\$ -	\$ -	\$ 8.26	\$ (3.24)	-28.2%
1,000	\$ 7.10	\$ 4.40	\$ 1.17	\$ 12.67	\$ 8.26	\$ -	\$ 1.30	\$ 9.56	\$ (3.11)	-24.5%
2,000	\$ 7.10	\$ 4.40	\$ 2.34	\$ 13.84	\$ 8.26	\$ -	\$ 2.60	\$ 10.86	\$ (2.98)	-21.5%
5,000	\$ 7.10	\$ 4.40	\$ 11.58	\$ 23.08	\$ 8.26	\$ -	\$ 12.80	\$ 21.06	\$ (2.02)	-8.8%
7,727 Annualized	\$ 7.10	\$ 4.40	\$ 21.72	\$ 33.22	\$ 8.26	\$ -	\$ 24.00	\$ 32.26	\$ (1.00)	-3.0%
9,000	\$ 7.10	\$ 4.40	\$ 23.90	\$ 35.40	\$ 8.26	\$ -	\$ 26.40	\$ 34.66	\$ (0.74)	-2.1%
15,000	\$ 7.10	\$ 4.40	\$ 71.42	\$ 82.92	\$ 8.26	\$ -	\$ 78.90	\$ 87.16	\$ 4.24	5.1%
25,000	\$ 7.10	\$ 4.40	\$ 180.92	\$ 192.42	\$ 8.26	\$ -	\$ 199.80	\$ 208.06	\$ 15.64	8.1%
30,000	\$ 7.10	\$ 4.40	\$ 241.87	\$ 253.37	\$ 8.26	\$ -	\$ 267.10	\$ 275.36	\$ 21.99	8.7%
60,000	\$ 7.10	\$ 4.40	\$ 607.57	\$ 619.07	\$ 8.26	\$ -	\$ 670.90	\$ 679.16	\$ 60.09	9.7%

Fixed & Volume Revenue % by Class		
	% Fixed Revenue	% Volumetric Revenue
Residential	18.2%	81.8%
Multifamily	8.7%	91.3%
Commercial	7.3%	92.7%
Large Volume	1.7%	98.3%
Wholesale	0.6%	99.4%
Total Utility	11.7%	88.3%

Residential Bill Comparisons - Customer Assistance Program Customers (CAP)

Monthly Usage Gallons 5/8" Meter	2012 Approved Rates				Projected Water Rates				Variances	
	Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill	Minimum Charge	New Tiered Fixed Fee	Volumetric	Total Bill	Total Bill \$ Variance	Total Bill % Variance
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	0.0%
1,000	\$ -	\$ -	\$ 1.17	\$ 1.17	\$ -	\$ -	\$ 1.30	\$ 1.30	\$ 0.13	11.1%
2,000	\$ -	\$ -	\$ 2.34	\$ 2.34	\$ -	\$ -	\$ 2.60	\$ 2.60	\$ 0.26	11.1%
5,000	\$ -	\$ -	\$ 11.58	\$ 11.58	\$ -	\$ -	\$ 12.80	\$ 12.80	\$ 1.22	10.5%
7,727 Annualized	\$ -	\$ -	\$ 21.72	\$ 21.72	\$ -	\$ -	\$ 24.00	\$ 24.00	\$ 2.00	9.2%
9,000	\$ -	\$ -	\$ 23.90	\$ 23.90	\$ -	\$ -	\$ 26.40	\$ 26.40	\$ 2.50	10.5%
15,000	\$ -	\$ -	\$ 71.42	\$ 71.42	\$ -	\$ -	\$ 78.90	\$ 78.90	\$ 7.48	10.5%
25,000	\$ -	\$ -	\$ 180.92	\$ 180.92	\$ -	\$ -	\$ 199.80	\$ 199.80	\$ 18.88	10.4%
30,000	\$ -	\$ -	\$ 241.87	\$ 241.87	\$ -	\$ -	\$ 267.10	\$ 267.10	\$ 25.23	10.4%
60,000	\$ -	\$ -	\$ 607.57	\$ 607.57	\$ -	\$ -	\$ 670.90	\$ 670.90	\$ 63.33	10.4%

Residential Breakeven Point	
Consumption level where bill at option rates equal bill at average cost of service volume rate of \$4.36 per 1,000 gallons	
13,000 gallons	gallons

Assumptions

Red indicates major change within option.

- 2012 Approved Water Revenue with No Revenue Stability Fee and Equal % Increase in Residential Min Charge & Rates**
- No Revenue Stability Fee implemented in 2012
 - Required revenue collected from an increase in the minimum charge and volumetric rates at generally equal percent increases

Revenue Stability Fee For Reserve Fund	
Rate per 1,000 Gallons	
Rate / 1,000 Gallons	\$ -
Volumetric Revenue	
Residential	\$ -
Multifamily	-
Commercial	-
Large Volume	-
Wholesale	-
Total	\$ -

Approved 2012 Water Rates

Minimum Charge - All Retail Classes		
Meter Size	Minimum Charge	
5/8"	\$	7.10
3/4"	\$	10.00
1"	\$	11.80
1 1/2"	\$	17.80
2"	\$	25.80
3"	\$	55.00
4"	\$	95.00
6"	\$	190.00
8"	\$	840.00
10"	\$	890.00
12"	\$	940.00

Revenue Stability Fee All Retail Classes		
Meter Size	Minimum Charge	
5/8"	\$	4.40
3/4"	\$	6.60
1"	\$	9.70
1 1/2"	\$	18.20
2"	\$	27.20
3"	\$	66.00
4"	\$	110.00
6"	\$	220.00
8"	\$	330.00
10"	\$	440.00
12"	\$	506.00

Minimum Charge - Wholesale		
Meter Size	Minimum Charge	
5/8"	\$	8.00
3/4"	\$	9.00
1"	\$	10.00
1 1/2"	\$	15.00
2"	\$	20.00
3"	\$	40.00
4"	\$	60.00
6"	\$	120.00
8"	\$	150.00
10"	\$	200.00
12"	\$	250.00

**Non-Residential Water Rates
Rate per 1,000 Gallons**

Multifamily		
Off-Peak Rates	\$	3.93
Peak Rates	\$	4.32
Commercial		
Off-Peak Rates	\$	4.69
Peak Rates	\$	5.15
Large Volume		
Freescale		
Off-Peak Rates	\$	4.41
Peak Rates	\$	4.86
Hospira		
Off-Peak Rates	\$	4.69
Peak Rates	\$	5.15
Samsung		
Off-Peak Rates	\$	4.56
Peak Rates	\$	5.02
Sematech		
Off-Peak Rates	\$	4.45
Peak Rates	\$	4.90
Spanson		
Off-Peak Rates	\$	4.54
Peak Rates	\$	5.00
University of Texas		
Off-Peak Rates	\$	4.69
Peak Rates	\$	5.15
Peak	July through October	
Off-Peak	November through June	

Wholesale		
Creedmore-Maha WSC	\$	3.42
High Valley WSC	\$	3.56
Lost Creek MUD	\$	4.01
Manor, City of	\$	2.99
Manville WSC	\$	4.74
Marsha WSC	\$	3.58
Morningside Subd.	\$	3.99
Night Hawk WSC	\$	3.52
North Austin MUD #1	\$	3.71
Northtown MUD	\$	3.57
Rivercrest WSC	\$	4.25
Rollingwood, City of	\$	4.13
Shady Hollow MUD	\$	4.14
Sunset Valley, City of	\$	3.57
Village of San Leanna	\$	3.91
Travis Co. WCID #10	\$	3.97
Wells Branch MUD	\$	3.46
Windermere Utility Co.	\$	8.24

**Residential Volumetric Water Rates
Rate per 1,000 Gallons**

Block 1	0 - 2,000	\$	1.17
Block 2	2,001 - 9,000	\$	3.08
Block 3	9,001 - 15,000	\$	7.92
Block 4	15,001 - 25,000	\$	10.95
Block 5	25,000 - over	\$	12.19

Option #10
No Revenue Stability Fee Added in 2012
Residential Increase at Consistent %'s Across Minimum Charge and Blocks

Option Rate Summary - Residential
 Equally Across

Minimum Charge - All Retail Classes	
Meter Size	Minimum Charge
5/8"	\$ 7.10
3/4"	\$ 10.00
1"	\$ 11.80
1 1/2"	\$ 17.80
2"	\$ 25.80
3"	\$ 55.00
4"	\$ 95.00
6"	\$ 190.00
8"	\$ 840.00
10"	\$ 890.00
12"	\$ 940.00

Revenue Stability Fee for Reserve Fund - All Classes	
Rate per 1,000 Gallons	
Rate / 1,000 Gallons	\$ -

Residential Water Rates					
New Tiered Fixed Fee			Volumetric Rates		
Charge for Total Water Use Ending in Tier			Rate per 1,000 Gallons		
Tier 1	0 - 2,000	\$ -	Block 1	0 - 2,000	\$ 1.30
Tier 2	2,001 - 9,000	\$ -	Block 2	2,001 - 9,000	\$ 3.40
Tier 3	9,001 - 15,000	\$ -	Block 3	9,001 - 15,000	\$ 8.75
Tier 4	15,001 - 25,000	\$ -	Block 4	15,001 - 25,000	\$ 12.09
Tier 5	25,000 - over	\$ -	Block 5	25,000 - over	\$ 13.46

Option #10
No Revenue Stability Fee Added in 2012
Residential Increase at Consistent %'s Across Minimum Charge and Blocks

Option Rate Summary - Non-Residential

Minimum Charge - All Classes	
Meter Size	Minimum Charge
5/8"	\$ 8.26
3/4"	\$ 10.25
1"	\$ 12.55
1 1/2"	\$ 17.50
2"	\$ 29.00
3"	\$ 57.00
4"	\$ 103.00
6"	\$ 205.00
8"	\$ 910.00
10"	\$ 970.00
12"	\$ 1,025.00

Minimum Charge - All Wholesale Classes	
Meter Size	Minimum Charge
5/8"	\$ 8.00
3/4"	\$ 9.00
1"	\$ 10.00
1 1/2"	\$ 15.00
2"	\$ 20.00
3"	\$ 40.00
4"	\$ 60.00
6"	\$ 120.00
8"	\$ 150.00
10"	\$ 200.00
12"	\$ 250.00

Revenue Stability Fee for Reserve Fund - All Classes	
Rate per 1,000 Gallons	
Rate / 1,000 Gallons	\$ -

Multifamily and Commercial Classes

Multifamily New Meter Based Fixed Fee Charge by Meter Size	
Meter Size	Minimum Charge
5/8"	\$ -
3/4"	\$ -
1"	\$ -
1 1/2"	\$ -
2"	\$ -
3"	\$ -
4"	\$ -
6"	\$ -
8"	\$ -
10"	\$ -
12"	\$ -

Commercial New Meter Based Fixed Fee Charge by Meter Size	
Meter Size	Minimum Charge
5/8"	\$ -
3/4"	\$ -
1"	\$ -
1 1/2"	\$ -
2"	\$ -
3"	\$ -
4"	\$ -
6"	\$ -
8"	\$ -
10"	\$ -
12"	\$ -

Volumetric Rates Rate Per 1,000 Gallons	
Multifamily	
Off-Peak Rates	\$ 4.16
Peak Rates	\$ 4.59
Commercial	
Off-Peak Rates	\$ 5.00
Peak Rates	\$ 5.50
Off-Peak	November through June
Peak	July through October

Large Volume Customers	
New Customer Based Fixed Fee Charge per Month	
Meter Size	Minimum Charge
Freescale	\$ -
Hospira	\$ -
Samsung	\$ -
Sematech	\$ -
Spanion	\$ -
Univ. of Tx	\$ -
Off-Peak	November through June
Peak	July through October
Volumetric Rates Rate Per 1,000 Gallons	
Freescale	
Off-Peak Rates	\$ 4.43
Peak Rates	\$ 4.87
Hospira	
Off-Peak Rates	\$ 4.74
Peak Rates	\$ 5.21
Samsung	
Off-Peak Rates	\$ 4.57
Peak Rates	\$ 5.03
Sematech	
Off-Peak Rates	\$ 4.50
Peak Rates	\$ 4.95
Spanion	
Off-Peak Rates	\$ 4.56
Peak Rates	\$ 5.02
University of Texas	
Off-Peak Rates	\$ 4.81
Peak Rates	\$ 5.29

Wholesale Customers		
	New Fixed Fee Per Month	Volumetric Rates Rate Per 1,000 Gallons
Creedmore-Maha WSC	\$ -	\$ 3.42
High Valley WSC	\$ -	\$ 3.56
Lost Creek MUD	\$ -	\$ 4.01
Manor, City of	\$ -	\$ 2.99
Manville WSC	\$ -	\$ 4.74
Marsha WSC	\$ -	\$ 3.59
Morningside Subd.	\$ -	\$ 3.99
Night Hawk WSC	\$ -	\$ 3.52
North Austin MUD #1	\$ -	\$ 3.71
Northtown MUD	\$ -	\$ 3.57
Rivercrest WSC	\$ -	\$ 4.25
Rollingwood, City of	\$ -	\$ 4.13
Shady Hollow MUD	\$ -	\$ 4.14
Sunset Valley, City of	\$ -	\$ 3.57
Village of San Leanna	\$ -	\$ 3.91
Travis Co. WCID #10	\$ -	\$ 3.97
Wells Branch MUD	\$ -	\$ 3.46
Windermere Utility Co.	\$ -	\$ 8.24

Option #10
No Revenue Stability Fee Added in 2012
Residential Increase at Consistent %'s Across Minimum Charge and Blocks

Option Revenue Summary

FY 2012 Cost of Service Revenue Requirements

	Minimum Charge	Revenue Stability Fee	Total Fixed Revenue	Volumetric Rate Revenue	Total Revenue	% Fixed Revenue	% Volumetric Revenue
Residential	\$ 16.6	\$ 9.7	\$ 26.3	\$ 77.4	\$ 103.7	25.4%	74.6%
Multifamily	3.5	2.2	5.7	37.1	42.8	13.3%	86.7%
Commercial	4.3	3.6	7.9	55.1	63.0	12.5%	87.5%
Large Volume	0.2	0.1	0.3	12.7	13.0	2.3%	97.7%
Wholesale	0.1	-	0.1	11.7	11.8	0.8%	99.2%
Total	\$ 24.7	\$ 15.6	\$ 40.3	\$ 194.0	\$ 234.3	17.2%	82.8%

Option #10 Revenue Summary

	Minimum Charge	New Tiered Fixed Fee	Total Fixed Revenue	Volumetric Rate Revenue	Total Revenue	% Fixed Revenue	% Volumetric Revenue
Residential	\$ 18.8	\$ -	\$ 18.8	\$ 84.9	\$ 103.7	18.2%	81.8%
Multifamily	3.7	-	3.7	39.1	42.9	8.7%	91.3%
Commercial	4.6	-	4.6	58.5	63.1	7.3%	92.7%
Large Volume	0.2	-	0.2	12.8	13.0	1.7%	98.3%
Wholesale	0.1	-	0.1	11.7	11.7	0.6%	99.4%
Total	\$ 27.5	\$ -	\$ 27.5	\$ 206.9	\$ 234.4	11.7%	88.3%

New Volumetric Revenue Stability Fee For Reserve Fund

Volumetric Revenue
\$ -
-
-
-
-
\$ -

Option #10
No Revenue Stability Fee Added in 2012
Residential Increase at Consistent %'s Across Minimum Charge and Blocks

Option Bill Comparisons - Residential

Residential Bill Comparisons

Monthly Usage Gallons 5/8" Meter	2012 Approved Rates			
	Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill
0	\$ 7.10	\$ 4.40	\$ -	\$ 11.50
1,000	\$ 7.10	\$ 4.40	\$ 1.17	\$ 12.67
2,000	\$ 7.10	\$ 4.40	\$ 2.34	\$ 13.84
5,000	\$ 7.10	\$ 4.40	\$ 11.58	\$ 23.08
7,727	\$ 7.10	\$ 4.40	\$ 21.72	\$ 33.22
9,000	\$ 7.10	\$ 4.40	\$ 23.90	\$ 35.40
15,000	\$ 7.10	\$ 4.40	\$ 71.42	\$ 82.92
25,000	\$ 7.10	\$ 4.40	\$ 180.92	\$ 192.42
30,000	\$ 7.10	\$ 4.40	\$ 241.87	\$ 253.37
60,000	\$ 7.10	\$ 4.40	\$ 607.57	\$ 619.07

Option #10 Projected Water Rates			
Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill
\$ 8.26	\$ -	\$ -	\$ 8.26
\$ 8.26	\$ -	\$ 1.30	\$ 9.56
\$ 8.26	\$ -	\$ 2.60	\$ 10.86
\$ 8.26	\$ -	\$ 12.80	\$ 21.06
\$ 8.26	\$ -	\$ 24.00	\$ 32.26
\$ 8.26	\$ -	\$ 26.40	\$ 34.66
\$ 8.26	\$ -	\$ 78.90	\$ 87.16
\$ 8.26	\$ -	\$ 199.80	\$ 208.06
\$ 8.26	\$ -	\$ 267.10	\$ 275.36
\$ 8.26	\$ -	\$ 670.90	\$ 679.16

Option #10 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ (3.24)	-28.2%
\$ (3.11)	-24.5%
\$ (2.98)	-21.5%
\$ (2.02)	-8.8%
\$ (0.96)	-2.9%
\$ (0.74)	-2.1%
\$ 4.24	5.1%
\$ 15.64	8.1%
\$ 21.99	8.7%
\$ 60.09	9.7%

Residential Bill Comparisons CAP Customers

Monthly Usage Gallons 5/8" Meter	2012 Approved Rates			
	Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill
0	\$ -	\$ -	\$ -	\$ -
1,000	\$ -	\$ -	\$ 1.17	\$ 1.17
2,000	\$ -	\$ -	\$ 2.34	\$ 2.34
5,000	\$ -	\$ -	\$ 11.58	\$ 11.58
7,727	\$ -	\$ -	\$ 21.72	\$ 21.72
9,000	\$ -	\$ -	\$ 23.90	\$ 23.90
15,000	\$ -	\$ -	\$ 71.42	\$ 71.42
25,000	\$ -	\$ -	\$ 180.92	\$ 180.92
30,000	\$ -	\$ -	\$ 241.87	\$ 241.87
60,000	\$ -	\$ -	\$ 607.57	\$ 607.57

Option #10 Projected Water Rates			
Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.30	\$ 1.30
\$ -	\$ -	\$ 2.60	\$ 2.60
\$ -	\$ -	\$ 12.80	\$ 12.80
\$ -	\$ -	\$ 24.00	\$ 24.00
\$ -	\$ -	\$ 26.40	\$ 26.40
\$ -	\$ -	\$ 78.90	\$ 78.90
\$ -	\$ -	\$ 199.80	\$ 199.80
\$ -	\$ -	\$ 267.10	\$ 267.10
\$ -	\$ -	\$ 670.90	\$ 670.90

Option #10 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ -	0.0%
\$ 0.13	11.1%
\$ 0.26	11.1%
\$ 1.22	10.5%
\$ 2.28	10.5%
\$ 2.50	10.5%
\$ 7.48	10.5%
\$ 18.88	10.4%
\$ 25.23	10.4%
\$ 63.33	10.4%

Option #10
No Revenue Stability Fee Added in 2012
Residential Increase at Consistent %'s Across Minimum Charge and Blocks

Cost of Service Breakeven Bill Analysis - Residential

Volume Gallons	Option #10 Projected Rates									Total Bill	Residential Average Cost of Service Block Rates									Total Bill
	Minimum Charge 5/8" Meter	Revenue Stability Fee	New Tiered Fixed Fee	Block 1 0 - 2	Block 2 2 - 9	Block 3 9 - 15	Block 4 15 - 25	Block 5 25 +	Minimum Charge 5/8" Meter		Revenue Stability Fee	New Tiered Fixed Fee	Block 1 0 - 2	Block 2 2 - 9	Block 3 9 - 15	Block 4 15 - 25	Block 5 25 +			
0	\$ 8.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.26	\$ 8.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.26		
1,000	\$ 8.26	\$ -	\$ -	\$ 1.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.56	\$ 8.26	\$ -	\$ -	\$ 4.36	\$ -	\$ -	\$ -	\$ 12.62		
2,000	\$ 8.26	\$ -	\$ -	\$ 2.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.86	\$ 8.26	\$ -	\$ -	\$ 8.72	\$ -	\$ -	\$ -	\$ 16.98		
3,000	\$ 8.26	\$ -	\$ -	\$ 2.60	\$ 3.40	\$ -	\$ -	\$ -	\$ -	\$ 14.26	\$ 8.26	\$ -	\$ -	\$ 8.72	\$ 4.36	\$ -	\$ -	\$ 21.34		
4,000	\$ 8.26	\$ -	\$ -	\$ 2.60	\$ 6.80	\$ -	\$ -	\$ -	\$ -	\$ 17.66	\$ 8.26	\$ -	\$ -	\$ 8.72	\$ 8.72	\$ -	\$ -	\$ 25.70		
5,000	\$ 8.26	\$ -	\$ -	\$ 2.60	\$ 10.20	\$ -	\$ -	\$ -	\$ -	\$ 21.06	\$ 8.26	\$ -	\$ -	\$ 8.72	\$ 13.08	\$ -	\$ -	\$ 30.06		
6,000	\$ 8.26	\$ -	\$ -	\$ 2.60	\$ 13.60	\$ -	\$ -	\$ -	\$ -	\$ 24.46	\$ 8.26	\$ -	\$ -	\$ 8.72	\$ 17.44	\$ -	\$ -	\$ 34.42		
7,000	\$ 8.26	\$ -	\$ -	\$ 2.60	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ 27.86	\$ 8.26	\$ -	\$ -	\$ 8.72	\$ 21.80	\$ -	\$ -	\$ 38.78		
8,000	\$ 8.26	\$ -	\$ -	\$ 2.60	\$ 20.40	\$ -	\$ -	\$ -	\$ -	\$ 31.26	\$ 8.26	\$ -	\$ -	\$ 8.72	\$ 26.16	\$ -	\$ -	\$ 43.14		
9,000	\$ 8.26	\$ -	\$ -	\$ 2.60	\$ 23.80	\$ -	\$ -	\$ -	\$ -	\$ 34.66	\$ 8.26	\$ -	\$ -	\$ 8.72	\$ 30.52	\$ -	\$ -	\$ 47.50		
10,000	\$ 8.26	\$ -	\$ -	\$ 2.60	\$ 23.80	\$ 8.75	\$ -	\$ -	\$ -	\$ 43.41	\$ 8.26	\$ -	\$ -	\$ 8.72	\$ 30.52	\$ 4.36	\$ -	\$ 51.86		
11,000	\$ 8.26	\$ -	\$ -	\$ 2.60	\$ 23.80	\$ 17.50	\$ -	\$ -	\$ -	\$ 52.16	\$ 8.26	\$ -	\$ -	\$ 8.72	\$ 30.52	\$ 8.72	\$ -	\$ 56.22		
12,000	\$ 8.26	\$ -	\$ -	\$ 2.60	\$ 23.80	\$ 26.25	\$ -	\$ -	\$ -	\$ 60.91	\$ 8.26	\$ -	\$ -	\$ 8.72	\$ 30.52	\$ 13.08	\$ -	\$ 60.58		
13,000	\$ 8.26	\$ -	\$ -	\$ 2.60	\$ 23.80	\$ 35.00	\$ -	\$ -	\$ -	\$ 69.66	\$ 8.26	\$ -	\$ -	\$ 8.72	\$ 30.52	\$ 17.44	\$ -	\$ 64.94		
14,000	\$ 8.26	\$ -	\$ -	\$ 2.60	\$ 23.80	\$ 43.75	\$ -	\$ -	\$ -	\$ 78.41	\$ 8.26	\$ -	\$ -	\$ 8.72	\$ 30.52	\$ 21.80	\$ -	\$ 69.30		
15,000	\$ 8.26	\$ -	\$ -	\$ 2.60	\$ 23.80	\$ 52.50	\$ -	\$ -	\$ -	\$ 87.16	\$ 8.26	\$ -	\$ -	\$ 8.72	\$ 30.52	\$ 26.16	\$ -	\$ 73.66		

Option #10
No Revenue Stability Fee Added in 2012
Residential Increase at Consistent %'s Across Minimum Charge and Blocks

Option Bill Comparisons - Multifamily & Commercial

Non - Residential Bill Comparisons

Multifamily Customers

Meter Size	Monthly Usage Gallons	2012 Approved Rates			
		Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill
5/8"	30,000	\$ 7.10	\$ 4.40	\$ 121.80	\$ 133.30
1 1/2"	50,000	\$ 17.80	\$ 18.20	\$ 203.00	\$ 239.00
3"	100,000	\$ 55.00	\$ 66.00	\$ 406.00	\$ 527.00
6"	400,000	\$ 190.00	\$ 220.00	\$ 1,624.00	\$ 2,034.00
10"	800,000	\$ 890.00	\$ 440.00	\$ 3,248.00	\$ 4,578.00

Option #10 Projected Water Rates			
Minimum Charge	New Fixed Fee	Volumetric	Total Bill
\$ 8.26	\$ -	\$ 129.10	\$ 137.36
\$ 17.50	\$ -	\$ 215.17	\$ 232.67
\$ 57.00	\$ -	\$ 430.33	\$ 487.33
\$ 205.00	\$ -	\$ 1,721.33	\$ 1,926.33
\$ 970.00	\$ -	\$ 3,442.67	\$ 4,412.67

Option #10 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ 4.06	3.0%
\$ (6.33)	-2.6%
\$ (39.67)	-7.5%
\$ (107.67)	-5.3%
\$ (165.33)	-3.6%

Commercial Customers

Meter Size	Monthly Usage Gallons	2012 Approved Rates			
		Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill
5/8"	30,000	\$ 7.10	\$ 4.40	\$ 145.30	\$ 156.80
1 1/2"	70,000	\$ 17.80	\$ 18.20	\$ 339.03	\$ 375.03
3"	150,000	\$ 55.00	\$ 66.00	\$ 726.50	\$ 847.50
6"	400,000	\$ 190.00	\$ 220.00	\$ 1,937.33	\$ 2,347.33
10"	750,000	\$ 890.00	\$ 440.00	\$ 3,632.50	\$ 4,962.50

Option #10 Projected Water Rates			
Minimum Charge	New Fixed Fee	Volumetric	Total Bill
\$ 8.26	\$ -	\$ 155.00	\$ 163.26
\$ 17.50	\$ -	\$ 361.67	\$ 379.17
\$ 57.00	\$ -	\$ 775.00	\$ 832.00
\$ 205.00	\$ -	\$ 2,066.67	\$ 2,271.67
\$ 970.00	\$ -	\$ 3,875.00	\$ 4,845.00

Option #10 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ 6.46	4.1%
\$ 4.14	1.1%
\$ (15.50)	-1.8%
\$ (75.66)	-3.2%
\$ (117.50)	-2.4%

Churches (Actual Customers)

Meter Size	Annualized Monthly Usage Gallons	2012 Approved Rates			
		Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill
5/8"	2,158	\$ 7.10	\$ 4.40	\$ 167.10	\$ 178.60
3/4" and 1"	4,467	\$ 21.80	\$ 16.30	\$ 338.73	\$ 376.83
2 x 1 1/2"	77,417	\$ 35.60	\$ 36.40	\$ 6,884.42	\$ 6,956.42
5/8" and 1 1/2"	16,192	\$ 24.90	\$ 22.60	\$ 1,234.11	\$ 1,281.61
4 x 2" and 1 1/2"	584,700	\$ 121.00	\$ 127.00	\$ 46,461.13	\$ 46,709.13
2" and 3"	819,650	\$ 80.80	\$ 93.20	\$ 62,782.08	\$ 62,956.08

Option #10 Projected Water Rates			
Minimum Charge	New Fixed Fee	Volumetric	Total Bill
\$ 8.26	\$ -	\$ 178.16	\$ 186.42
\$ 22.80	\$ -	\$ 361.15	\$ 383.95
\$ 35.00	\$ -	\$ 7,339.81	\$ 7,374.81
\$ 25.76	\$ -	\$ 1,315.80	\$ 1,341.56
\$ 133.50	\$ -	\$ 49,535.75	\$ 49,669.25
\$ 86.00	\$ -	\$ 66,937.39	\$ 67,023.39

Option #10 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ 7.82	4.4%
\$ 7.12	1.9%
\$ 418.39	6.0%
\$ 59.95	4.7%
\$ 2,960.12	6.3%
\$ 4,067.31	6.5%

Schools (Actual Customers)

Meter Size	Annualized Monthly Usage Gallons	2012 Approved Rates			
		Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill
2"	79,408	\$ 25.80	\$ 27.20	\$ 5,816.29	\$ 5,869.29
1 1/2" and 3"	110,733	\$ 72.80	\$ 84.20	\$ 8,070.37	\$ 8,227.37
4"	177,383	\$ 95.00	\$ 110.00	\$ 13,529.85	\$ 13,734.85
1" and 3"	208,792	\$ 66.80	\$ 75.70	\$ 16,355.75	\$ 16,498.25
2 x 2" and 6"	1,345,375	\$ 241.60	\$ 274.40	\$ 105,007.67	\$ 105,523.67
6"	1,660,750	\$ 190.00	\$ 220.00	\$ 130,154.16	\$ 130,564.16

Option #10 Projected Water Rates			
Minimum Charge	New Fixed Fee	Volumetric	Total Bill
\$ 29.00	\$ -	\$ 5,816.29	\$ 5,845.29
\$ 74.50	\$ -	\$ 8,070.37	\$ 8,144.87
\$ 103.00	\$ -	\$ 13,529.85	\$ 13,632.85
\$ 69.55	\$ -	\$ 16,355.75	\$ 16,425.30
\$ 263.00	\$ -	\$ 105,007.67	\$ 105,270.67
\$ 57.00	\$ -	\$ 130,154.16	\$ 130,211.16

Option #10 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ (24.00)	-0.4%
\$ (82.50)	-1.0%
\$ (102.00)	-0.7%
\$ (72.95)	-0.4%
\$ (253.00)	-0.2%
\$ (353.00)	-0.3%

Option #10
No Revenue Stability Fee Added in 2012
Residential Increase at Consistent %'s Across Minimum Charge and Blocks

Option Bill Comparisons - Large Volume & Wholesale

Non - Residential Bill Comparisons

Large Volume Customers

Customer	Monthly Usage Gallons (1,000s)	2012 Approved Rates				Option #10 Projected Water Rates				Option #10 Variances	
		Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill	Minimum Charge	New Fixed Fee	Volumetric	Total Bill	Total Bill \$ Variance	Total Bill % Variance
Freescale	54,000	\$ 2,034.17	\$ -	\$ 246,240.00	\$ 248,274.17	\$ 2,034.17	\$ -	\$ 247,194.00	\$ 249,228.17	\$ 954.00	0.4%
Hospira	6,803	\$ 960.00	\$ -	\$ 32,950.21	\$ 33,910.21	\$ 960.00	\$ -	\$ 33,322.11	\$ 34,282.11	\$ 371.91	1.1%
Samsung	93,000	\$ 2,880.00	\$ -	\$ 438,340.00	\$ 441,220.00	\$ 2,880.00	\$ -	\$ 439,177.00	\$ 442,057.00	\$ 837.00	0.2%
Sematech	7,222	\$ 960.00	\$ -	\$ 33,219.25	\$ 34,179.25	\$ 960.00	\$ -	\$ 33,580.32	\$ 34,540.32	\$ 361.08	1.1%
Spanion	34,059	\$ 1,860.83	\$ -	\$ 159,851.26	\$ 161,712.09	\$ 1,860.83	\$ -	\$ 160,487.03	\$ 162,347.86	\$ 635.77	0.4%
University of Texas	31,486	\$ 9,306.90	\$ -	\$ 152,499.17	\$ 161,806.07	\$ 9,306.90	\$ -	\$ 156,497.94	\$ 165,804.84	\$ 3,998.77	2.5%

Wholesale Customers

Customer	Monthly Usage Gallons (1,000s)	2012 Approved Rates				Option #10 Projected Water Rates				Option #10 Variances	
		Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill	Minimum Charge	New Fixed Fee	Volumetric	Total Bill	Total Bill \$ Variance	Total Bill % Variance
Creedmore-Maha WSC	7,397	\$ 97.58	\$ -	\$ 25,296.94	\$ 25,394.53	\$ 97.58	\$ -	\$ 25,296.94	\$ 25,394.53	\$ -	0.0%
High Valley WSC	548	\$ 19.50	\$ -	\$ 1,949.25	\$ 1,968.75	\$ 19.50	\$ -	\$ 1,949.25	\$ 1,968.75	\$ -	0.0%
Lost Creek MUD	24,541	\$ 196.67	\$ -	\$ 98,407.57	\$ 98,604.24	\$ 196.67	\$ -	\$ 98,407.57	\$ 98,604.24	\$ -	0.0%
Manor, City of	10	\$ 39.00	\$ -	\$ 29.90	\$ 68.90	\$ 39.00	\$ -	\$ 29.90	\$ 68.90	\$ -	0.0%
Manville WSC	2,500	\$ 58.58	\$ -	\$ 11,850.00	\$ 11,908.58	\$ 58.58	\$ -	\$ 11,850.00	\$ 11,908.58	\$ -	0.0%
Marsha WSC	847	\$ 19.50	\$ -	\$ 3,030.92	\$ 3,050.42	\$ 19.50	\$ -	\$ 3,039.38	\$ 3,058.88	\$ 8.47	0.3%
Morningside Subd.	55	\$ 19.50	\$ -	\$ 217.79	\$ 237.29	\$ 19.50	\$ -	\$ 217.79	\$ 237.29	\$ -	0.0%
Night Hawk WSC	901	\$ 39.00	\$ -	\$ 3,172.52	\$ 3,211.52	\$ 39.00	\$ -	\$ 3,172.52	\$ 3,211.52	\$ -	0.0%
North Austin MUD #1	32,233	\$ 1,296.75	\$ -	\$ 119,585.17	\$ 120,881.92	\$ 1,296.75	\$ -	\$ 119,585.17	\$ 120,881.92	\$ -	0.0%
Northtown MUD	23,485	\$ 1,032.50	\$ -	\$ 83,842.40	\$ 84,874.90	\$ 1,032.50	\$ -	\$ 83,842.40	\$ 84,874.90	\$ -	0.0%
Rivercrest WSC	8,373	\$ 412.83	\$ -	\$ 35,585.11	\$ 35,997.94	\$ 412.83	\$ -	\$ 35,585.11	\$ 35,997.94	\$ -	0.0%
Rollingwood, City of	11,053	\$ 350.25	\$ -	\$ 45,650.85	\$ 46,001.10	\$ 350.25	\$ -	\$ 45,650.85	\$ 46,001.10	\$ -	0.0%
Shady Hollow MUD	19,255	\$ 233.50	\$ -	\$ 79,713.94	\$ 79,947.44	\$ 233.50	\$ -	\$ 79,713.94	\$ 79,947.44	\$ -	0.0%
Sunset Valley, City of	8,855	\$ 827.63	\$ -	\$ 31,612.80	\$ 32,440.42	\$ 827.63	\$ -	\$ 31,612.80	\$ 32,440.42	\$ -	0.0%
Village of San Leanna	417	\$ 39.00	\$ -	\$ 1,629.17	\$ 1,668.17	\$ 39.00	\$ -	\$ 1,629.17	\$ 1,668.17	\$ -	0.0%
Travis Co. WCID #10	72,209	\$ 557.58	\$ -	\$ 286,668.21	\$ 287,225.79	\$ 557.58	\$ -	\$ 286,668.21	\$ 287,225.79	\$ -	0.0%
Wells Branch MUD	43,757	\$ 731.33	\$ -	\$ 151,400.83	\$ 152,132.17	\$ 731.33	\$ -	\$ 151,400.83	\$ 152,132.17	\$ -	0.0%
Windermere Utility Co.	500	\$ 116.75	\$ -	\$ 4,120.00	\$ 4,236.75	\$ 116.75	\$ -	\$ 4,120.00	\$ 4,236.75	\$ -	0.0%

Option #10
No Revenue Stability Fee Added in 2012
Residential Increase at Consistent %'s Across Minimum Charge and Blocks

Volatility Comparison

2012 Approved Rates & Revenue Requirements

	Minimum Charge	Revenue Stability Fee	Total Fixed Revenue	Volumetric Rate Revenue	Total Revenue
Residential	\$ 16.6	\$ 9.7	\$ 26.3	\$ 77.4	\$ 103.7
Multifamily	3.5	2.2	5.7	37.1	42.8
Commercial	4.3	3.6	7.9	55.1	63.0
Large Volume	0.2	0.1	0.3	12.7	13.0
Wholesale	0.1	-	0.1	11.7	11.8
Total	\$ 24.7	\$ 15.6	\$ 40.3	\$ 194.0	\$ 234.3

2012 Approved Rates Possible Revenue Losses Based on 2010 Consumption Reductions

	Minimum Charge	Revenue Stability Fee	Total Fixed Revenue	Volumetric Rate Revenue	Total Revenue
Residential	\$ 16.6	\$ 9.7	\$ 26.3	\$ 57.7	\$ 84.0
Multifamily	3.5	2.2	5.7	35.5	41.2
Commercial	4.3	3.6	7.9	41.5	49.4
Large Volume	0.2	0.1	0.3	10.5	10.8
Wholesale	0.1	-	0.1	10.6	10.7
Total	\$ 24.7	\$ 15.6	\$ 40.3	\$ 155.8	\$ 196.1

Potential Revenue Losses Based On 2010 Consumption Reductions \$ (38.2)

Option #10 Rates & Revenue Requirements

	Minimum Charge	New Fixed Fee	Total Fixed Revenue	Volumetric Rate Revenue	Total Revenue
Residential	\$ 18.8	\$ -	\$ 18.8	\$ 84.9	\$ 103.7
Multifamily	3.7	-	3.7	39.1	42.9
Commercial	4.6	-	4.6	58.5	63.1
Large Volume	0.2	-	0.2	12.8	13.0
Wholesale	0.1	-	0.1	11.7	11.7
Total	\$ 27.5	\$ -	\$ 27.5	\$ 206.9	\$ 234.4

Option #10 Projected Rates - Possible Revenue Losses Possible Revenue Losses Based on 2010 Consumption Losses

	Minimum Charge	New Fixed Fee	Total Fixed Revenue	Volumetric Rate Revenue	Total Revenue
Residential	\$ 18.8	\$ -	\$ 18.8	\$ 63.2	\$ 82.0
Multifamily	3.7	-	3.7	37.5	41.2
Commercial	4.6	-	4.6	43.9	48.6
Large Volume	0.2	-	0.2	10.6	10.8
Wholesale	0.1	-	0.1	10.4	10.5
Total	\$ 27.5	\$ -	\$ 27.5	\$ 165.6	\$ 193.1

Potential Revenue Losses Based On 2010 Consumption Losses \$ (41.3)

Change in Potential Revenue Losses Compared to Approved 2012 Rates \$ (3.1)

Positive equals less volatility and lower potential revenue losses
 Negative equals more volatility and higher potential revenue losses

2010 Projected Consumption & Actual Losses (1000 Gallons)

	Projected Consumption	Actual Consumption	Lost Consumption	% Lost Consumption
Residential	18,642,980	15,290,505	3,352,476	18.0%
Multifamily	9,115,285	8,727,335	387,951	4.3%
Commercial	13,284,235	10,020,054	3,264,181	24.6%
Large Volume	2,966,368	2,475,124	491,244	16.6%
Wholesale	3,085,948	2,749,027	336,921	10.9%
Total	47,094,816	39,262,044	7,832,772	16.6%