

**Option #12**  
**Residential New Tiered Fixed Fee and**  
**Fixed Revenue at 30% of Total Revenue**

**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	\$ 2.40	Block 1	0 - 2,000	\$ 1.20
Tier 2	2,001 - 9,000	\$ 5.55	Block 2	2,001 - 9,000	\$ 3.25
Tier 3	9,001 - 15,000	\$ 20.00	Block 3	9,001 - 15,000	\$ 5.00
Tier 4	15,001 - 25,000	\$ 20.00	Block 4	15,001 - 25,000	\$ 8.00
Tier 5	25,000 - over	\$ 20.00	Block 5	25,000 - over	\$ 10.00

Volatility Measure	
Revenue Losses at 2010 Consumption Levels	
Approved Rates	\$ (38.20) Million
Option Rates	\$ (32.62) Million
Volatility Measure	\$ 5.58 Million
<b>Positive equals less volatility and lower potential revenue losses</b>	
<b>Negative equals more volatility and higher potential revenue losses</b>	

**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	\$ 7.10	\$ 2.40	\$ -	\$ 9.50	\$ (2.00)	-17.4%
1,000	\$ 7.10	\$ 4.40	\$ 1.17	\$ 12.67	\$ 7.10	\$ 2.40	\$ 1.20	\$ 10.70	\$ (1.97)	-15.5%
2,000	\$ 7.10	\$ 4.40	\$ 2.34	\$ 13.84	\$ 7.10	\$ 2.40	\$ 2.40	\$ 11.90	\$ (1.94)	-14.0%
5,000	\$ 7.10	\$ 4.40	\$ 11.58	\$ 23.08	\$ 7.10	\$ 5.55	\$ 12.15	\$ 24.80	\$ 1.72	7.5%
7,727 Annualized	\$ 7.10	\$ 4.40	\$ 21.72	\$ 33.22	\$ 7.10	\$ 5.55	\$ 25.26	\$ 37.91	\$ 5.00	15.1%
9,000	\$ 7.10	\$ 4.40	\$ 23.90	\$ 35.40	\$ 7.10	\$ 5.55	\$ 25.15	\$ 37.80	\$ 2.40	6.8%
15,000	\$ 7.10	\$ 4.40	\$ 71.42	\$ 82.92	\$ 7.10	\$ 20.00	\$ 55.15	\$ 82.25	\$ (0.67)	-0.8%
25,000	\$ 7.10	\$ 4.40	\$ 180.92	\$ 192.42	\$ 7.10	\$ 20.00	\$ 135.15	\$ 162.25	\$ (30.17)	-15.7%
30,000	\$ 7.10	\$ 4.40	\$ 241.87	\$ 253.37	\$ 7.10	\$ 20.00	\$ 185.15	\$ 212.25	\$ (41.12)	-16.2%
60,000	\$ 7.10	\$ 4.40	\$ 607.57	\$ 619.07	\$ 7.10	\$ 20.00	\$ 485.15	\$ 512.25	\$ (106.82)	-17.3%

Fixed & Volume Revenue % by Class		
	% Fixed Revenue	% Volumetric Revenue
Residential	35.5%	64.5%
Multifamily	27.5%	72.5%
Commercial	26.2%	73.8%
Large Volume	21.6%	78.4%
Wholesale	20.1%	79.9%
Total Utility	30.0%	70.0%

**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	\$ -	\$ -	\$ 1.20	\$ 1.20	\$ 0.03	2.6%
2,000	\$ -	\$ -	\$ 2.34	\$ 2.34	\$ -	\$ -	\$ 2.40	\$ 2.40	\$ 0.06	2.6%
5,000	\$ -	\$ -	\$ 11.58	\$ 11.58	\$ -	\$ -	\$ 12.15	\$ 12.15	\$ 0.57	4.9%
7,727 Annualized	\$ -	\$ -	\$ 21.72	\$ 21.72	\$ -	\$ -	\$ 25.26	\$ 25.26	\$ 4.00	18.4%
9,000	\$ -	\$ -	\$ 23.90	\$ 23.90	\$ -	\$ -	\$ 25.15	\$ 25.15	\$ 1.25	5.2%
15,000	\$ -	\$ -	\$ 71.42	\$ 71.42	\$ -	\$ -	\$ 55.15	\$ 55.15	\$ (16.27)	-22.8%
25,000	\$ -	\$ -	\$ 180.92	\$ 180.92	\$ -	\$ -	\$ 135.15	\$ 135.15	\$ (45.77)	-25.3%
30,000	\$ -	\$ -	\$ 241.87	\$ 241.87	\$ -	\$ -	\$ 185.15	\$ 185.15	\$ (56.72)	-23.5%
60,000	\$ -	\$ -	\$ 607.57	\$ 607.57	\$ -	\$ -	\$ 485.15	\$ 485.15	\$ (122.42)	-20.1%

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	
14,000 gallons	gallons

**Assumptions**

Red indicates major change within option.

- 2012 Approved Water Revenue with New Tiered Fixed Fee (NTFF) and Fixed Revenue at 30% of Total Revenue**
- Residential RSF transformed into NTFF with 5 tiers that are same as the current volume rate blocks
  - **Fixed revenue goal of 30% of total revenue with goals by class based on cost of service allocation**
  - **\$45.6M revenue from NTFF to meet 30% fixed revenue goal**
  - Customer class fixed revenue goals based on cost of service based allocation:  
**Residential 35.5%** **Multifamily 27.5%** **Commercial 26.2%** **Large Volume 21.6%** **Wholesale 20.1%**
  - Residential NTFF set at block 1 of \$2.40, block 2 at \$4.22, and block 3-5 at \$5.50
  - Multifamily & Commercial classes keep current meter based RSF at new cost of service based allocation
  - Large Volume & Wholesale customers charged new monthly fixed fee to meet fixed revenue goals
  - Customer class volumetric rates reduced to adjust to higher NTFF, meter based fee, or monthly fixed fee

Revenue Stability Fee For Reserve Fund	
Rate per 1,000 Gallons	
Rate / 1,000 Gallons	\$ -
<b>Volumetric Revenue</b>	
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 #12  
 Residential New Tiered Fixed Fee and  
 Fixed Revenue at 30% of Total Revenue**

**Option Rate Summary - Non-Residential**

Minimum Charge - All 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

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"	\$ 16.15
3/4"	\$ 24.23
1"	\$ 35.53
1 1/2"	\$ 67.83
2"	\$ 100.13
3"	\$ 242.25
4"	\$ 403.75
6"	\$ 807.50
8"	\$ 1,211.25
10"	\$ 1,615.00
12"	\$ 1,857.25

Commercial New Meter Based Fixed Fee Charge by Meter Size	
Meter Size	Minimum Charge
5/8"	\$ 14.81
3/4"	\$ 22.22
1"	\$ 32.58
1 1/2"	\$ 62.20
2"	\$ 91.82
3"	\$ 222.15
4"	\$ 370.25
6"	\$ 740.50
8"	\$ 1,110.75
10"	\$ 1,481.00
12"	\$ 1,703.15

Volumetric Rates Rate Per 1,000 Gallons	
Multifamily	
Off-Peak Rates	\$ 3.27
Peak Rates	\$ 3.45
Commercial	
Off-Peak Rates	\$ 3.96
Peak Rates	\$ 4.12
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	\$ 55,409.97
Hospira	\$ 6,622.14
Samsung	\$ 99,055.79
Sematech	\$ 6,716.85
Spanson	\$ 35,345.11
Univ. of Tx	\$ 25,322.80
Off-Peak	November through June
Peak	July through October
Volumetric Rates Rate Per 1,000 Gallons	
Freescale	
Off-Peak Rates	\$ 3.42
Peak Rates	\$ 3.76
Hospira	
Off-Peak Rates	\$ 3.76
Peak Rates	\$ 4.14
Samsung	
Off-Peak Rates	\$ 3.53
Peak Rates	\$ 3.88
Sematech	
Off-Peak Rates	\$ 3.55
Peak Rates	\$ 3.91
Spanson	
Off-Peak Rates	\$ 3.52
Peak Rates	\$ 3.87
University of Texas	
Off-Peak Rates	\$ 3.89
Peak Rates	\$ 4.28

Wholesale Customers		
	New Fixed Fee Per Month	Volumetric Rates Rate Per 1,000 Gallons
Creedmore-Maha WSC	\$ 5,417.03	\$ 2.69
High Valley WSC	\$ 407.05	\$ 2.82
Lost Creek MUD	\$ 21,058.64	\$ 3.13
Manor, City of	\$ -	\$ 2.99
Manville WSC	\$ 2,520.62	\$ 3.74
Marsha WSC	\$ 644.94	\$ 2.83
Morningside Subd.	\$ 31.34	\$ 3.42
Night Hawk WSC	\$ 657.94	\$ 2.79
North Austin MUD #1	\$ 24,943.70	\$ 2.93
Northtown MUD	\$ 17,405.97	\$ 2.83
Rivercrest WSC	\$ 7,351.62	\$ 3.36
Rollingwood, City of	\$ 9,591.14	\$ 3.24
Shady Hollow MUD	\$ 17,050.99	\$ 3.24
Sunset Valley, City of	\$ 6,242.51	\$ 2.85
Village of San Leanna	\$ 321.25	\$ 3.15
Travis Co. WCID #10	\$ 61,566.32	\$ 3.10
Wells Branch MUD	\$ 32,243.03	\$ 2.72
Windermere Utility Co.	\$ 808.09	\$ 6.63

**Option #12  
 Residential New Tiered Fixed Fee and  
 Fixed Revenue at 30% of Total Revenue**

**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%
<b>Total</b>	<b>\$ 24.7</b>	<b>\$ 15.6</b>	<b>\$ 40.3</b>	<b>\$ 194.0</b>	<b>\$ 234.3</b>	<b>17.2%</b>	<b>82.8%</b>

**Option #12  
 Revenue Summary**

	Minimum Charge	New Tiered Fixed Fee	Total Fixed Revenue	Volumetric Rate Revenue	Total Revenue	% Fixed Revenue	% Volumetric Revenue
Residential	\$ 16.6	\$ 20.2	\$ 36.8	\$ 66.9	\$ 103.7	35.5%	64.5%
Multifamily	3.5	8.3	11.8	31.1	42.9	27.5%	72.5%
Commercial	4.3	12.3	16.6	46.5	63.1	26.2%	73.8%
Large Volume	0.3	2.5	2.8	10.2	13.0	21.6%	78.4%
Wholesale	0.1	2.3	2.4	9.4	11.8	20.1%	79.9%
<b>Total</b>	<b>\$ 24.7</b>	<b>\$ 45.6</b>	<b>\$ 70.3</b>	<b>\$ 164.1</b>	<b>\$ 234.4</b>	<b>30.0%</b>	<b>70.0%</b>

**New Volumetric Revenue Stability Fee  
 For Reserve Fund**

Volumetric Revenue
\$ -
-
-
-
-
-
<b>\$ -</b>

**Option #12**  
**Residential New Tiered Fixed Fee and**  
**Fixed Revenue at 30% of Total Revenue**

**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

Monthly Usage Gallons 5/8" Meter	Option #12 Projected Water Rates			
	Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill
0	\$ 7.10	\$ 2.40	\$ -	\$ 9.50
1,000	\$ 7.10	\$ 2.40	\$ 1.20	\$ 10.70
2,000	\$ 7.10	\$ 2.40	\$ 2.40	\$ 11.90
5,000	\$ 7.10	\$ 5.55	\$ 12.15	\$ 24.80
7,727	\$ 7.10	\$ 5.55	\$ 25.26	\$ 37.91
9,000	\$ 7.10	\$ 5.55	\$ 25.15	\$ 37.80
15,000	\$ 7.10	\$ 20.00	\$ 55.15	\$ 82.25
25,000	\$ 7.10	\$ 20.00	\$ 135.15	\$ 162.25
30,000	\$ 7.10	\$ 20.00	\$ 185.15	\$ 212.25
60,000	\$ 7.10	\$ 20.00	\$ 485.15	\$ 512.25

Option #12 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ (2.00)	-17.4%
\$ (1.97)	-15.5%
\$ (1.94)	-14.0%
\$ 1.72	7.5%
\$ 4.69	14.1%
\$ 2.40	6.8%
\$ (0.67)	-0.8%
\$ (30.17)	-15.7%
\$ (41.12)	-16.2%
\$ (106.82)	-17.3%

**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

Monthly Usage Gallons 5/8" Meter	Option #12 Projected Water Rates			
	Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill
0	\$ -	\$ -	\$ -	\$ -
1,000	\$ -	\$ -	\$ 1.20	\$ 1.20
2,000	\$ -	\$ -	\$ 2.40	\$ 2.40
5,000	\$ -	\$ -	\$ 12.15	\$ 12.15
7,727	\$ -	\$ -	\$ 25.26	\$ 25.26
9,000	\$ -	\$ -	\$ 25.15	\$ 25.15
15,000	\$ -	\$ -	\$ 55.15	\$ 55.15
25,000	\$ -	\$ -	\$ 135.15	\$ 135.15
30,000	\$ -	\$ -	\$ 185.15	\$ 185.15
60,000	\$ -	\$ -	\$ 485.15	\$ 485.15

Option #12 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ -	0.0%
\$ 0.03	2.6%
\$ 0.06	2.6%
\$ 0.57	4.9%
\$ 3.54	16.3%
\$ 1.25	5.2%
\$ (16.27)	-22.8%
\$ (45.77)	-25.3%
\$ (56.72)	-23.5%
\$ (122.42)	-20.1%

**Option #12**  
**Residential New Tiered Fixed Fee and**  
**Fixed Revenue at 30% of Total Revenue**

**Cost of Service Breakeven Bill Analysis - Residential**

Option #12 Projected Rates										Residential Average Cost of Service Block Rates									
Volume Gallons	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 +	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 +	Total Bill	
0	\$ 7.10	\$ -	\$ 2.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.50	\$ 7.10	\$ -	\$ 2.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.50
1,000	\$ 7.10	\$ -	\$ 2.40	\$ 1.20	\$ -	\$ -	\$ -	\$ -	\$ 10.70	\$ 7.10	\$ -	\$ 2.40	\$ 4.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.86
2,000	\$ 7.10	\$ -	\$ 2.40	\$ 2.40	\$ -	\$ -	\$ -	\$ -	\$ 11.90	\$ 7.10	\$ -	\$ 2.40	\$ 8.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.22
3,000	\$ 7.10	\$ -	\$ 5.55	\$ 2.40	\$ 3.25	\$ -	\$ -	\$ -	\$ 18.30	\$ 7.10	\$ -	\$ 5.55	\$ 8.72	\$ 4.36	\$ -	\$ -	\$ -	\$ -	\$ 25.73
4,000	\$ 7.10	\$ -	\$ 5.55	\$ 2.40	\$ 6.50	\$ -	\$ -	\$ -	\$ 21.55	\$ 7.10	\$ -	\$ 5.55	\$ 8.72	\$ 8.72	\$ -	\$ -	\$ -	\$ -	\$ 30.09
5,000	\$ 7.10	\$ -	\$ 5.55	\$ 2.40	\$ 9.75	\$ -	\$ -	\$ -	\$ 24.80	\$ 7.10	\$ -	\$ 5.55	\$ 8.72	\$ 13.08	\$ -	\$ -	\$ -	\$ -	\$ 34.45
6,000	\$ 7.10	\$ -	\$ 5.55	\$ 2.40	\$ 13.00	\$ -	\$ -	\$ -	\$ 28.05	\$ 7.10	\$ -	\$ 5.55	\$ 8.72	\$ 17.44	\$ -	\$ -	\$ -	\$ -	\$ 38.81
7,000	\$ 7.10	\$ -	\$ 5.55	\$ 2.40	\$ 16.25	\$ -	\$ -	\$ -	\$ 31.30	\$ 7.10	\$ -	\$ 5.55	\$ 8.72	\$ 21.80	\$ -	\$ -	\$ -	\$ -	\$ 43.17
8,000	\$ 7.10	\$ -	\$ 5.55	\$ 2.40	\$ 19.50	\$ -	\$ -	\$ -	\$ 34.55	\$ 7.10	\$ -	\$ 5.55	\$ 8.72	\$ 26.16	\$ -	\$ -	\$ -	\$ -	\$ 47.53
9,000	\$ 7.10	\$ -	\$ 5.55	\$ 2.40	\$ 22.75	\$ -	\$ -	\$ -	\$ 37.80	\$ 7.10	\$ -	\$ 5.55	\$ 8.72	\$ 30.52	\$ -	\$ -	\$ -	\$ -	\$ 51.89
10,000	\$ 7.10	\$ -	\$ 20.00	\$ 2.40	\$ 22.75	\$ 5.00	\$ -	\$ -	\$ 57.25	\$ 7.10	\$ -	\$ 20.00	\$ 8.72	\$ 30.52	\$ 4.36	\$ -	\$ -	\$ -	\$ 70.70
11,000	\$ 7.10	\$ -	\$ 20.00	\$ 2.40	\$ 22.75	\$ 10.00	\$ -	\$ -	\$ 62.25	\$ 7.10	\$ -	\$ 20.00	\$ 8.72	\$ 30.52	\$ 8.72	\$ -	\$ -	\$ -	\$ 75.06
12,000	\$ 7.10	\$ -	\$ 20.00	\$ 2.40	\$ 22.75	\$ 15.00	\$ -	\$ -	\$ 67.25	\$ 7.10	\$ -	\$ 20.00	\$ 8.72	\$ 30.52	\$ 13.08	\$ -	\$ -	\$ -	\$ 79.42
13,000	\$ 7.10	\$ -	\$ 20.00	\$ 2.40	\$ 22.75	\$ 20.00	\$ -	\$ -	\$ 72.25	\$ 7.10	\$ -	\$ 20.00	\$ 8.72	\$ 30.52	\$ 17.44	\$ -	\$ -	\$ -	\$ 83.78
14,000	\$ 7.10	\$ -	\$ 20.00	\$ 2.40	\$ 22.75	\$ 25.00	\$ -	\$ -	\$ 77.25	\$ 7.10	\$ -	\$ 20.00	\$ 8.72	\$ 30.52	\$ 21.80	\$ -	\$ -	\$ -	\$ 88.14
15,000	\$ 7.10	\$ -	\$ 20.00	\$ 2.40	\$ 22.75	\$ 30.00	\$ -	\$ -	\$ 82.25	\$ 7.10	\$ -	\$ 20.00	\$ 8.72	\$ 30.52	\$ 26.16	\$ -	\$ -	\$ -	\$ 92.50

**Option #12**  
**Residential New Tiered Fixed Fee and**  
**Fixed Revenue at 30% of Total Revenue**

**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 #12 Projected Water Rates			
Minimum Charge	New Fixed Fee	Volumetric	Total Bill
\$ 7.10	\$ 16.15	\$ 99.90	\$ 123.15
\$ 17.80	\$ 67.83	\$ 166.50	\$ 252.13
\$ 55.00	\$ 242.25	\$ 333.00	\$ 630.25
\$ 190.00	\$ 807.50	\$ 1,332.00	\$ 2,329.50
\$ 890.00	\$ 1,615.00	\$ 2,664.00	\$ 5,169.00

Option #12 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ (10.15)	-7.6%
\$ 13.13	5.5%
\$ 103.25	19.6%
\$ 295.50	14.5%
\$ 591.00	12.9%

**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 #12 Projected Water Rates			
Minimum Charge	New Fixed Fee	Volumetric	Total Bill
\$ 7.10	\$ 14.81	\$ 120.40	\$ 142.31
\$ 17.80	\$ 62.20	\$ 280.93	\$ 360.93
\$ 55.00	\$ 222.15	\$ 602.00	\$ 879.15
\$ 190.00	\$ 740.50	\$ 1,605.33	\$ 2,535.83
\$ 890.00	\$ 1,481.00	\$ 3,010.00	\$ 5,381.00

Option #12 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ (14.49)	-9.2%
\$ (14.10)	-3.8%
\$ 31.65	3.7%
\$ 188.50	8.0%
\$ 418.50	8.4%

**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 #12 Projected Water Rates			
Minimum Charge	New Fixed Fee	Volumetric	Total Bill
\$ 7.10	\$ 14.81	\$ 140.75	\$ 162.66
\$ 21.80	\$ 54.80	\$ 285.27	\$ 361.87
\$ 35.60	\$ 124.40	\$ 5,804.68	\$ 5,964.68
\$ 24.90	\$ 77.01	\$ 1,039.39	\$ 1,141.30
\$ 121.00	\$ 429.49	\$ 39,142.99	\$ 39,693.48
\$ 80.80	\$ 313.97	\$ 52,878.35	\$ 53,273.12

Option #12 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ (15.94)	-8.9%
\$ (14.96)	-4.0%
\$ (991.74)	-14.3%
\$ (140.31)	-10.9%
\$ (7,015.65)	-15.0%
\$ (9,682.96)	-15.4%

**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 #12 Projected Water Rates			
Minimum Charge	New Fixed Fee	Volumetric	Total Bill
\$ 25.80	\$ 91.82	\$ 5,816.29	\$ 5,933.91
\$ 72.80	\$ 284.35	\$ 8,070.37	\$ 8,427.52
\$ 95.00	\$ 370.25	\$ 13,529.85	\$ 13,995.10
\$ 66.80	\$ 254.73	\$ 16,355.75	\$ 16,677.28
\$ 241.60	\$ 924.14	\$ 105,007.67	\$ 106,173.41
\$ 55.00	\$ 222.15	\$ 130,154.16	\$ 130,431.31

Option #12 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ 64.62	1.1%
\$ 200.15	2.4%
\$ 260.25	1.9%
\$ 179.03	1.1%
\$ 649.74	0.6%
\$ (132.85)	-0.1%



**Option #12**  
**Residential New Tiered Fixed Fee and**  
**Fixed Revenue at 30% of Total Revenue**

**Option Bill Comparisons - Large Volume & Wholesale**

**Non - Residential Bill Comparisons**

**Large Volume Customers**

Customer	Monthly Usage Gallons (1,000s)	2012 Approved Rates				Option #12 Projected Water Rates				Option #12 Variances	
		Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill	Minimum Charge	New Fixed Fee	Volumetric	Total Bill	Total Bill \$ Variance	Total Bill % Variance
Freescal	54,000	\$ 2,719.83	\$ -	\$ 246,240.00	\$ 248,959.83	\$ 2,719.83	\$ 55,409.97	\$ 190,836.00	\$ 248,965.80	\$ 5.97	0.0%
Hospira	6,803	\$ 1,290.00	\$ -	\$ 32,950.21	\$ 34,240.21	\$ 1,290.00	\$ 6,622.14	\$ 26,432.73	\$ 34,344.87	\$ 104.66	0.3%
Samsung	93,000	\$ 3,870.00	\$ -	\$ 438,340.00	\$ 442,210.00	\$ 3,870.00	\$ 99,055.79	\$ 339,233.00	\$ 442,158.79	\$ (51.21)	0.0%
Sematech	7,222	\$ 1,290.00	\$ -	\$ 33,219.25	\$ 34,509.25	\$ 1,290.00	\$ 6,716.85	\$ 26,491.14	\$ 34,498.00	\$ (11.25)	0.0%
Spanion	34,059	\$ 2,429.17	\$ -	\$ 159,851.26	\$ 162,280.42	\$ 2,429.17	\$ 35,345.11	\$ 123,884.72	\$ 161,659.00	\$ (621.43)	-0.4%
University of Texas	31,486	\$ 12,949.27	\$ -	\$ 152,499.17	\$ 165,448.44	\$ 12,949.27	\$ 25,322.80	\$ 126,564.87	\$ 164,836.94	\$ (611.50)	-0.4%

**Wholesale Customers**

Customer	Monthly Usage Gallons (1,000s)	2012 Approved Rates				Option #12 Projected Water Rates				Option #12 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	\$ 5,417.03	\$ 19,897.30	\$ 25,411.92	\$ 17.39	0.1%
High Valley WSC	548	\$ 19.50	\$ -	\$ 1,949.25	\$ 1,968.75	\$ 19.50	\$ 407.05	\$ 1,544.07	\$ 1,970.62	\$ 1.87	0.1%
Lost Creek MUD	24,541	\$ 196.67	\$ -	\$ 98,407.57	\$ 98,604.24	\$ 196.67	\$ 21,058.64	\$ 76,811.90	\$ 98,067.20	\$ (537.04)	-0.5%
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	\$ 2,520.62	\$ 9,350.00	\$ 11,929.20	\$ 20.62	0.2%
Marsha WSC	847	\$ 19.50	\$ -	\$ 3,030.92	\$ 3,050.42	\$ 19.50	\$ 644.94	\$ 2,395.95	\$ 3,060.39	\$ 9.97	0.3%
Morningside Subd.	55	\$ 19.50	\$ -	\$ 217.79	\$ 237.29	\$ 19.50	\$ 31.34	\$ 186.68	\$ 237.51	\$ 0.22	0.1%
Night Hawk WSC	901	\$ 39.00	\$ -	\$ 3,172.52	\$ 3,211.52	\$ 39.00	\$ 657.94	\$ 2,514.58	\$ 3,211.52	\$ 0.01	0.0%
North Austin MUD #1	32,233	\$ 1,296.75	\$ -	\$ 119,585.17	\$ 120,881.92	\$ 1,296.75	\$ 24,943.70	\$ 94,443.28	\$ 120,683.73	\$ (198.19)	-0.2%
Northtown MUD	23,485	\$ 1,032.50	\$ -	\$ 83,842.40	\$ 84,874.90	\$ 1,032.50	\$ 17,405.97	\$ 66,463.30	\$ 84,901.77	\$ 26.87	0.0%
Rivercrest WSC	8,373	\$ 412.83	\$ -	\$ 35,585.11	\$ 35,997.94	\$ 412.83	\$ 7,351.62	\$ 28,133.17	\$ 35,897.62	\$ (100.32)	-0.3%
Rollingwood, City of	11,053	\$ 350.25	\$ -	\$ 45,650.85	\$ 46,001.10	\$ 350.25	\$ 9,591.14	\$ 35,813.26	\$ 45,754.65	\$ (246.45)	-0.5%
Shady Hollow MUD	19,255	\$ 233.50	\$ -	\$ 79,713.94	\$ 79,947.44	\$ 233.50	\$ 17,050.99	\$ 62,384.82	\$ 79,669.32	\$ (278.13)	-0.3%
Sunset Valley, City of	8,855	\$ 827.63	\$ -	\$ 31,612.80	\$ 32,440.42	\$ 827.63	\$ 6,242.51	\$ 25,237.11	\$ 32,307.24	\$ (133.18)	-0.4%
Village of San Leanna	417	\$ 39.00	\$ -	\$ 1,629.17	\$ 1,668.17	\$ 39.00	\$ 321.25	\$ 1,312.50	\$ 1,672.75	\$ 4.59	0.3%
Travis Co. WCID #10	72,209	\$ 557.58	\$ -	\$ 286,668.21	\$ 287,225.79	\$ 557.58	\$ 61,566.32	\$ 223,846.71	\$ 285,970.62	\$ (1,255.17)	-0.4%
Wells Branch MUD	43,757	\$ 731.33	\$ -	\$ 151,400.83	\$ 152,132.17	\$ 731.33	\$ 32,243.03	\$ 119,020.31	\$ 151,994.67	\$ (137.50)	-0.1%
Windermere Utility Co.	500	\$ 116.75	\$ -	\$ 4,120.00	\$ 4,236.75	\$ 116.75	\$ 808.09	\$ 3,315.00	\$ 4,239.84	\$ 3.09	0.1%

**Option #12  
 Residential New Tiered Fixed Fee and  
 Fixed Revenue at 30% of Total Revenue**

**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
<b>Total</b>	<b>\$ 24.7</b>	<b>\$ 15.6</b>	<b>\$ 40.3</b>	<b>\$ 194.0</b>	<b>\$ 234.3</b>

**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
<b>Total</b>	<b>\$ 24.7</b>	<b>\$ 15.6</b>	<b>\$ 40.3</b>	<b>\$ 155.8</b>	<b>\$ 196.1</b>

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

**Option #12  
 Rates & Revenue Requirements**

	Minimum Charge	New Fixed Fee	Total Fixed Revenue	Volumetric Rate Revenue	Total Revenue
Residential	\$ 16.6	\$ 20.2	\$ 36.8	\$ 66.9	\$ 103.7
Multifamily	3.5	8.3	11.8	31.1	42.9
Commercial	4.3	12.3	16.6	46.5	63.1
Large Volume	0.3	2.5	2.8	10.2	13.0
Wholesale	0.1	2.3	2.4	9.4	11.8
<b>Total</b>	<b>\$ 24.7</b>	<b>\$ 45.6</b>	<b>\$ 70.3</b>	<b>\$ 164.1</b>	<b>\$ 234.4</b>

**Option #12  
 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	\$ 16.6	\$ 18.4	\$ 34.9	\$ 51.3	\$ 86.2
Multifamily	3.5	8.3	11.8	29.8	41.6
Commercial	4.3	12.3	16.6	35.3	51.8
Large Volume	0.3	2.5	2.8	8.5	11.3
Wholesale	0.1	2.3	2.4	8.4	10.8
<b>Total</b>	<b>\$ 24.7</b>	<b>\$ 43.8</b>	<b>\$ 68.4</b>	<b>\$ 133.3</b>	<b>\$ 201.7</b>

Potential Revenue Losses Based On 2010 Consumption Losses \$ (32.6)

Change in Potential Revenue Losses Compared to Approved 2012 Rates \$ 5.6

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%
<b>Total</b>	<b>47,094,816</b>	<b>39,262,044</b>	<b>7,832,772</b>	<b>16.6%</b>