

Option #13
Eliminate the Current Revenue Stability Fee and
Recover Revenue Stability Revenue Through Volumetric Rates

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	\$ -	-
Tier 2	2,001 - 9,000	\$ -	-
Tier 3	9,001 - 15,000	\$ -	-
Tier 4	15,001 - 25,000	\$ -	-
Tier 5	25,000 - over	\$ -	-

Block 1	0 - 2,000	\$ 1.97
Block 2	2,001 - 9,000	\$ 3.88
Block 3	9,001 - 15,000	\$ 8.71
Block 4	15,001 - 25,000	\$ 11.74
Block 5	25,000 - over	\$ 12.98

Volatility Measure	
Revenue Losses at 2010 Consumption Levels	
Approved Rates	\$ (38.20) Million
Option Rates	\$ (41.82) Million
Volatility Measure	\$ (3.62) 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			
	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 Annualized	\$ 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

Projected Water Rates			
Minimum Charge	New Tiered Fixed Fee	Volumetric	Total Bill
\$ 5.60	\$ -	\$ -	\$ 5.60
\$ 5.60	\$ -	\$ 1.97	\$ 7.57
\$ 5.60	\$ -	\$ 3.94	\$ 9.54
\$ 5.60	\$ -	\$ 15.58	\$ 21.18
\$ 5.60	\$ -	\$ 27.90	\$ 33.50
\$ 5.60	\$ -	\$ 31.10	\$ 36.70
\$ 5.60	\$ -	\$ 83.36	\$ 88.96
\$ 5.60	\$ -	\$ 200.76	\$ 206.36
\$ 5.60	\$ -	\$ 265.66	\$ 271.26
\$ 5.60	\$ -	\$ 655.06	\$ 660.66

Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ (5.90)	-51.3%
\$ (5.10)	-40.3%
\$ (4.30)	-31.1%
\$ (1.90)	-8.2%
\$ -	0.0%
\$ 1.30	3.7%
\$ 6.04	7.3%
\$ 13.94	7.2%
\$ 17.89	7.1%
\$ 41.59	6.7%

	% Revenue	
	% Fixed Revenue	% Volumetric Revenue
Residential	12.9%	87.1%
Multifamily	8.1%	91.9%
Commercial	6.8%	93.2%
Large Volume	1.5%	98.5%
Wholesale	0.6%	99.4%
Total Utility	9.1%	90.9%

Residential Bill Comparisons - Customer Assistance Program Customers (CAP)

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 Annualized	\$ -	\$ -	\$ 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

Projected Water Rates			
Minimum Charge	New Tiered Fixed Fee	Volumetric	Total Bill
\$ -	\$ -	\$ 0.00	\$ -
\$ -	\$ -	\$ 1.97	\$ 1.97
\$ -	\$ -	\$ 3.94	\$ 3.94
\$ -	\$ -	\$ 15.58	\$ 15.58
\$ -	\$ -	\$ 27.90	\$ 27.90
\$ -	\$ -	\$ 31.10	\$ 31.10
\$ -	\$ -	\$ 83.36	\$ 83.36
\$ -	\$ -	\$ 200.76	\$ 200.76
\$ -	\$ -	\$ 265.66	\$ 265.66
\$ -	\$ -	\$ 655.06	\$ 655.06

Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ -	0.0%
\$ 0.80	68.4%
\$ 1.60	68.4%
\$ 4.00	34.5%
\$ 6.00	27.6%
\$ 7.20	30.1%
\$ 11.94	16.7%
\$ 19.84	11.0%
\$ 23.79	9.8%
\$ 47.49	7.8%

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

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

Assumptions	Requested By Clean Water Action
2012 Approved Water Revenue with Minimum Charge of \$7.10 (5/8" Meter) and No Tiered Fixed Fee (NTFF) - Eliminate the current Revenue Stability Fee for all classes - Maintain the current minimum charge structure with \$7.10 for 5/8" meter and higher for larger meters - Increase volumetric rates to offset the revenue collected from current RSF - Residential volumetric rates increased an equal dollar amount for each rate block to collect required revenue - Non-residential volumetric rates adjusted to collect required revenue	

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
Spansion	
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
Marville 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 #13
 Eliminate the Current Revenue Stability Fee and
 Recover Revenue Stability Revenue Through Volumetric Rates

Option Rate Summary - Residential

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	\$ 1.97
Tier 2	2,001 - 9,000	\$ -	Block 2	2,001 - 9,000	\$ 3.88
Tier 3	9,001 - 15,000	\$ -	Block 3	9,001 - 15,000	\$ 8.71
Tier 4	15,001 - 25,000	\$ -	Block 4	15,001 - 25,000	\$ 11.74
Tier 5	25,000 - over	\$ -	Block 5	25,000 - over	\$ 12.98

Option #13
 Eliminate the Current Revenue Stability Fee and
 Recover Revenue Stability Revenue Through Volumetric Rates

Option Rate Summary - Non-Residential

Minimum Charge - All Classes		
Meter Size	Minimum Charge	
5/8"	\$	5.60
3/4"	\$	7.89
1"	\$	9.31
1 1/2"	\$	14.04
2"	\$	20.35
3"	\$	43.38
4"	\$	74.93
6"	\$	149.86
8"	\$	662.54
10"	\$	701.97
12"	\$	741.41

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

Volumetric Rates	
Rate Per 1,000 Gallons	
Multifamily	
Off-Peak Rates	\$ 4.19
Peak Rates	\$ 4.61
Commercial	
Off-Peak Rates	\$ 5.03
Peak Rates	\$ 5.53
Off-Peak	November through June
Peak	July through October

Large Volume Customers			
New Customer Based Fixed Fee		Volumetric Rates	
Charge per Month		Rate Per 1,000 Gallons	
Meter Size	Minimum Charge		
Freescale	\$ -	Freescale	
Hospira	\$ -	Off-Peak Rates	\$ 4.43
Samsung	\$ -	Peak Rates	\$ 4.87
Sematech	\$ -	Hospira	
Spanson	\$ -	Off-Peak Rates	\$ 4.75
Univ. of Tx	\$ -	Peak Rates	\$ 5.23
		Samsung	
		Off-Peak Rates	\$ 4.58
		Peak Rates	\$ 5.04
		Sematech	
		Off-Peak Rates	\$ 4.51
		Peak Rates	\$ 4.96
		Spanson	
Off-Peak	November through June	Off-Peak Rates	\$ 4.56
Peak	July through October	Peak Rates	\$ 5.02
		University of Texas	
		Off-Peak Rates	\$ 4.84
		Peak Rates	\$ 5.32

Wholesale Customers			
	New Fixed Fee	Volumetric Rates	
	Per Month	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 #13
Eliminate the Current Revenue Stability Fee and
Recover Revenue Stability Revenue Through Volumetric Rates

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 #13
Revenue Summary

	Minimum Charge	New Fixed Fee	Total Fixed Revenue	Volumetric Rate Revenue	Total Revenue	% Fixed Revenue	% Volumetric Revenue
Residential	\$ 13.4	\$ -	\$ 13.4	\$ 90.4	\$ 103.7	12.9%	87.1%
Multifamily	3.5	-	3.5	39.4	42.8	8.1%	91.9%
Commercial	4.3	-	4.3	58.8	63.1	6.8%	93.2%
Large Volume	0.2	-	0.2	12.8	13.0	1.5%	98.5%
Wholesale	0.1	-	0.1	11.7	11.7	0.6%	99.4%
Total	\$ 21.4	\$ -	\$ 21.4	\$ 213.0	\$ 234.4	9.1%	90.9%

New Volumetric Revenue Stability Fee
For Reserve Fund

Volumetric Revenue	
Residential	\$ -
Multifamily	-
Commercial	-
Large Volume	-
Wholesale	-
Total	\$ -

Option #13
Eliminate the Current Revenue Stability Fee and
Recover Revenue Stability Revenue Through Volumetric Rates

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 #13 Projected Water Rates			
	Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill
0	\$ 5.60	\$ -	\$ -	\$ 5.60
1,000	\$ 5.60	\$ -	\$ 1.97	\$ 7.57
2,000	\$ 5.60	\$ -	\$ 3.94	\$ 9.54
5,000	\$ 5.60	\$ -	\$ 15.58	\$ 21.18
7,727	\$ 5.60	\$ -	\$ 27.90	\$ 33.50
9,000	\$ 5.60	\$ -	\$ 31.10	\$ 36.70
15,000	\$ 5.60	\$ -	\$ 83.36	\$ 88.96
25,000	\$ 5.60	\$ -	\$ 200.76	\$ 206.36
30,000	\$ 5.60	\$ -	\$ 265.66	\$ 271.26
60,000	\$ 5.60	\$ -	\$ 655.06	\$ 660.66

Option #13 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ (5.90)	-51.3%
\$ (5.10)	-40.3%
\$ (4.30)	-31.1%
\$ (1.90)	-8.2%
\$ 0.28	0.8%
\$ 1.30	3.7%
\$ 6.04	7.3%
\$ 13.94	7.2%
\$ 17.89	7.1%
\$ 41.59	6.7%

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

Monthly Usage Gallons 5/8" Meter	Option #13 Projected Water Rates			
	Minimum Charge	Revenue Stability Fee	Volumetric	Total Bill
0	\$ -	\$ -	\$ -	\$ -
1,000	\$ -	\$ -	\$ 1.97	\$ 1.97
2,000	\$ -	\$ -	\$ 3.94	\$ 3.94
5,000	\$ -	\$ -	\$ 15.58	\$ 15.58
7,727	\$ -	\$ -	\$ 27.90	\$ 27.90
9,000	\$ -	\$ -	\$ 31.10	\$ 31.10
15,000	\$ -	\$ -	\$ 83.36	\$ 83.36
25,000	\$ -	\$ -	\$ 200.76	\$ 200.76
30,000	\$ -	\$ -	\$ 265.66	\$ 265.66
60,000	\$ -	\$ -	\$ 655.06	\$ 655.06

Option #13 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ -	0.0%
\$ 0.80	68.4%
\$ 1.60	68.4%
\$ 4.00	34.5%
\$ 6.18	28.5%
\$ 7.20	30.1%
\$ 11.94	16.7%
\$ 19.84	11.0%
\$ 23.79	9.8%
\$ 47.49	7.8%

Option #13
Eliminate the Current Revenue Stability Fee and
Recover Revenue Stability Revenue Through Volumetric Rates

Cost of Service Breakeven Bill Analysis - Residential

Volume Gallons	Option #13 Projected Rates										Residential Average Cost of Service Block Rates								
	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	\$ 5.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.60	\$ 5.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.60
1,000	\$ 5.60	\$ -	\$ -	\$ 1.97	\$ -	\$ -	\$ -	\$ -	\$ 7.57	\$ 5.60	\$ -	\$ -	\$ 4.36	\$ -	\$ -	\$ -	\$ -	\$ 9.96	
2,000	\$ 5.60	\$ -	\$ -	\$ 3.94	\$ -	\$ -	\$ -	\$ -	\$ 9.54	\$ 5.60	\$ -	\$ -	\$ 8.72	\$ -	\$ -	\$ -	\$ -	\$ 14.32	
3,000	\$ 5.60	\$ -	\$ -	\$ 3.94	\$ 3.88	\$ -	\$ -	\$ -	\$ 13.42	\$ 5.60	\$ -	\$ -	\$ 8.72	\$ 4.36	\$ -	\$ -	\$ -	\$ 18.68	
4,000	\$ 5.60	\$ -	\$ -	\$ 3.94	\$ 7.76	\$ -	\$ -	\$ -	\$ 17.30	\$ 5.60	\$ -	\$ -	\$ 8.72	\$ 8.72	\$ -	\$ -	\$ -	\$ 23.04	
5,000	\$ 5.60	\$ -	\$ -	\$ 3.94	\$ 11.64	\$ -	\$ -	\$ -	\$ 21.18	\$ 5.60	\$ -	\$ -	\$ 8.72	\$ 13.08	\$ -	\$ -	\$ -	\$ 27.40	
6,000	\$ 5.60	\$ -	\$ -	\$ 3.94	\$ 15.52	\$ -	\$ -	\$ -	\$ 25.06	\$ 5.60	\$ -	\$ -	\$ 8.72	\$ 17.44	\$ -	\$ -	\$ -	\$ 31.76	
7,000	\$ 5.60	\$ -	\$ -	\$ 3.94	\$ 19.40	\$ -	\$ -	\$ -	\$ 28.94	\$ 5.60	\$ -	\$ -	\$ 8.72	\$ 21.80	\$ -	\$ -	\$ -	\$ 36.12	
8,000	\$ 5.60	\$ -	\$ -	\$ 3.94	\$ 23.28	\$ -	\$ -	\$ -	\$ 32.82	\$ 5.60	\$ -	\$ -	\$ 8.72	\$ 26.16	\$ -	\$ -	\$ -	\$ 40.48	
9,000	\$ 5.60	\$ -	\$ -	\$ 3.94	\$ 27.16	\$ -	\$ -	\$ -	\$ 36.70	\$ 5.60	\$ -	\$ -	\$ 8.72	\$ 30.52	\$ -	\$ -	\$ -	\$ 44.84	
10,000	\$ 5.60	\$ -	\$ -	\$ 3.94	\$ 27.16	\$ 8.71	\$ -	\$ -	\$ 45.41	\$ 5.60	\$ -	\$ -	\$ 8.72	\$ 30.52	\$ 4.36	\$ -	\$ -	\$ 49.20	
11,000	\$ 5.60	\$ -	\$ -	\$ 3.94	\$ 27.16	\$ 17.42	\$ -	\$ -	\$ 54.12	\$ 5.60	\$ -	\$ -	\$ 8.72	\$ 30.52	\$ 8.72	\$ -	\$ -	\$ 53.56	
12,000	\$ 5.60	\$ -	\$ -	\$ 3.94	\$ 27.16	\$ 26.13	\$ -	\$ -	\$ 62.83	\$ 5.60	\$ -	\$ -	\$ 8.72	\$ 30.52	\$ 13.08	\$ -	\$ -	\$ 57.92	
13,000	\$ 5.60	\$ -	\$ -	\$ 3.94	\$ 27.16	\$ 34.84	\$ -	\$ -	\$ 71.54	\$ 5.60	\$ -	\$ -	\$ 8.72	\$ 30.52	\$ 17.44	\$ -	\$ -	\$ 62.28	
14,000	\$ 5.60	\$ -	\$ -	\$ 3.94	\$ 27.16	\$ 43.55	\$ -	\$ -	\$ 80.25	\$ 5.60	\$ -	\$ -	\$ 8.72	\$ 30.52	\$ 21.80	\$ -	\$ -	\$ 66.64	
15,000	\$ 5.60	\$ -	\$ -	\$ 3.94	\$ 27.16	\$ 52.26	\$ -	\$ -	\$ 88.96	\$ 5.60	\$ -	\$ -	\$ 8.72	\$ 30.52	\$ 26.16	\$ -	\$ -	\$ 71.00	

Option #13
Eliminate the Current Revenue Stability Fee and
Recover Revenue Stability Revenue Through Volumetric Rates

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 #13 Projected Water Rates			
Minimum Charge	New Fixed Fee	Volumetric	Total Bill
\$ 7.10	\$ -	\$ 129.89	\$ 136.99
\$ 17.80	\$ -	\$ 216.48	\$ 234.28
\$ 55.00	\$ -	\$ 432.97	\$ 487.97
\$ 190.00	\$ -	\$ 1,731.87	\$ 1,921.87
\$ 890.00	\$ -	\$ 3,463.73	\$ 4,353.73

Option #13 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ 3.69	2.8%
\$ (4.72)	-2.0%
\$ (39.03)	-7.4%
\$ (112.13)	-5.5%
\$ (224.27)	-4.9%

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 #13 Projected Water Rates			
Minimum Charge	New Fixed Fee	Volumetric	Total Bill
\$ 7.10	\$ -	\$ 155.93	\$ 163.03
\$ 17.80	\$ -	\$ 363.84	\$ 381.64
\$ 55.00	\$ -	\$ 779.65	\$ 834.65
\$ 190.00	\$ -	\$ 2,079.07	\$ 2,269.07
\$ 890.00	\$ -	\$ 3,898.25	\$ 4,788.25

Option #13 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ 6.23	4.0%
\$ 6.61	1.8%
\$ (12.85)	-1.5%
\$ (78.26)	-3.3%
\$ (174.25)	-3.5%

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 #13 Projected Water Rates			
Minimum Charge	New Fixed Fee	Volumetric	Total Bill
\$ 7.10	\$ -	\$ 179.23	\$ 186.33
\$ 21.80	\$ -	\$ 363.31	\$ 385.11
\$ 35.60	\$ -	\$ 7,383.85	\$ 7,419.45
\$ 24.90	\$ -	\$ 1,323.69	\$ 1,348.59
\$ 121.00	\$ -	\$ 49,832.96	\$ 49,953.96
\$ 80.80	\$ -	\$ 67,339.01	\$ 67,419.81

Option #13 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ 7.73	4.3%
\$ 8.28	2.2%
\$ 463.03	6.7%
\$ 66.98	5.2%
\$ 3,244.83	6.9%
\$ 4,463.73	7.1%

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 #13 Projected Water Rates			
Minimum Charge	New Fixed Fee	Volumetric	Total Bill
\$ 25.80	\$ -	\$ 5,816.29	\$ 5,842.09
\$ 72.80	\$ -	\$ 8,070.37	\$ 8,143.17
\$ 95.00	\$ -	\$ 13,529.85	\$ 13,624.85
\$ 66.80	\$ -	\$ 16,355.75	\$ 16,422.55
\$ 241.60	\$ -	\$ 105,007.67	\$ 105,249.27
\$ 55.00	\$ -	\$ 130,154.16	\$ 130,209.16

Option #13 Variances	
Total Bill \$ Variance	Total Bill % Variance
\$ (27.20)	-0.5%
\$ (84.20)	-1.0%
\$ (110.00)	-0.8%
\$ (75.70)	-0.5%
\$ (274.40)	-0.3%
\$ (355.00)	-0.3%

Option #13
Eliminate the Current Revenue Stability Fee and
Recover Revenue Stability Revenue Through Volumetric Rates

Option Bill Comparisons - Large Volume & Wholesale

Non - Residential Bill Comparisons

Large Volume Customers

Customer	Monthly Usage Gallons (1,000s)	2012 Approved Rates				Option #13 Projected Water Rates				Option #13 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	\$ 1,888.23	\$ -	\$ 246,240.00	\$ 248,128.23	\$ 1,888.23	\$ -	\$ 247,194.00	\$ 249,082.23	\$ 954.00	0.4%
Hospira	6,803	\$ 886.67	\$ -	\$ 32,950.21	\$ 33,836.87	\$ 886.67	\$ -	\$ 33,392.41	\$ 34,279.08	\$ 442.21	1.3%
Samsung	93,000	\$ 2,660.00	\$ -	\$ 438,340.00	\$ 441,000.00	\$ 2,660.00	\$ -	\$ 440,138.00	\$ 442,798.00	\$ 1,798.00	0.4%
Sematech	7,222	\$ 886.67	\$ -	\$ 33,219.25	\$ 34,105.91	\$ 886.67	\$ -	\$ 33,654.95	\$ 34,541.61	\$ 435.70	1.3%
Spanion	34,059	\$ 1,723.33	\$ -	\$ 159,851.26	\$ 161,574.59	\$ 1,723.33	\$ -	\$ 160,487.03	\$ 162,210.36	\$ 635.77	0.4%
University of Texas	31,486	\$ 8,596.75	\$ -	\$ 152,499.17	\$ 161,095.93	\$ 8,596.75	\$ -	\$ 157,474.02	\$ 166,070.78	\$ 4,974.85	3.1%

Wholesale Customers

Customer	Monthly Usage Gallons (1,000s)	2012 Approved Rates				Option #13 Projected Water Rates				Option #13 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 #13
Eliminate the Current Revenue Stability Fee and
Recover Revenue Stability Revenue Through Volumetric Rates

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 #13
Rates & Revenue Requirements

	Minimum Charge	New Fixed Fee	Total Fixed Revenue	Volumetric Rate Revenue	Total Revenue
Residential	\$ 13.4	\$ -	\$ 13.4	\$ 90.4	\$ 103.7
Multifamily	3.5	-	3.5	39.4	42.8
Commercial	4.3	-	4.3	58.8	63.1
Large Volume	0.2	-	0.2	12.8	13.0
Wholesale	0.1	-	0.1	11.7	11.7
Total	\$ 21.4	\$ -	\$ 21.4	\$ 213.0	\$ 234.4

Option #13
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	\$ 13.4	\$ -	\$ 13.4	\$ 68.3	\$ 81.6
Multifamily	3.5	-	3.5	37.7	41.2
Commercial	4.3	-	4.3	44.2	48.5
Large Volume	0.2	-	0.2	10.6	10.8
Wholesale	0.1	-	0.1	10.4	10.5
Total	\$ 21.4	\$ -	\$ 21.4	\$ 171.2	\$ 192.5

Potential Revenue Losses Based On 2010 Consumption Losses \$ (41.8)

Change in Potential Revenue Losses Compared to Approved 2012 Rates \$ (3.6)

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%
Total	47,094,816	39,262,044	7,832,772	16.6%