

Option Results Summary

Minimum Charge: All Retail Classes	
Meter Size	Minimum Charge
5/8"	\$ 7.55
3/4"	\$ 13.00
1"	\$ 13.00
1 1/2"	\$ 23.00
2"	\$ 36.00
3"	\$ 59.00
4"	\$ 118.00
6"	\$ 238.00
8"	\$ 876.00
10"	\$ 1,036.00
12"	\$ 1,216.00

Residential Water Rates			
Tiered Fixed Fee: Total Water Use Ending in Tier			
Tier 1	0 - 2,000	\$	2.20
Tier 2	2,001 - 6,000	\$	4.70
Tier 3	6,001 - 11,000	\$	7.65
Tier 4	11,001 - 20,000	\$	12.70
Tier 5	Over 20,000	\$	12.70

Volumetric Rates Rates Non CAP Per 1,000 Gallons			
Block 1	0 - 2,000	\$	2.93
Block 2	2,001 - 6,000	\$	4.49
Block 3	6,001 - 11,000	\$	7.29
Block 4	11,001 - 20,000	\$	11.03
Block 5	Over 20,000	\$	13.93

Volatility Measure	
Revenue Losses at 2010 Consumption Levels	
Approved Rates	\$ (38.23) Million
Option Rates	\$ (34.99) Million
Volatility Measure	\$ 3.25 Million

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

Volumetric Rates Rates CAP Per 1,000 Gallons			
Block 1	0 - 2,000	\$	2.16
Block 2	2,001 - 6,000	\$	3.40
Block 3	6,001 - 11,000	\$	5.03
Block 4	11,001 - 20,000	\$	8.65
Block 5	Over 20,000	\$	13.93

Break Even Volume	
11,100 Gallons	

Residential Bill Comparisons

Monthly Usage Gallons 5/8" Meter	2014 Approved Rates				
	Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
0	\$ 7.10	\$ 2.00	\$ -	\$ -	\$ 9.10
1,000	\$ 7.10	\$ 2.00	\$ 1.84	\$ 0.15	\$ 11.09
2,000	\$ 7.10	\$ 2.00	\$ 3.68	\$ 0.30	\$ 13.08
5,000	\$ 7.10	\$ 4.50	\$ 13.85	\$ 0.75	\$ 26.20
6,000	\$ 7.10	\$ 4.50	\$ 17.24	\$ 0.90	\$ 29.74
7,000 Annualized	\$ 7.10	\$ 6.22	\$ 23.98	\$ 1.05	\$ 38.35
9,000	\$ 7.10	\$ 7.45	\$ 35.84	\$ 1.35	\$ 51.74
15,000	\$ 7.10	\$ 12.55	\$ 88.04	\$ 2.25	\$ 109.94
25,000	\$ 7.10	\$ 12.55	\$ 201.99	\$ 3.75	\$ 225.39
30,000	\$ 7.10	\$ 12.55	\$ 266.19	\$ 4.50	\$ 290.34
60,000	\$ 7.10	\$ 12.55	\$ 651.39	\$ 9.00	\$ 680.04

Projected Water Rates				
Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
\$ 7.55	\$ 2.20	\$ -	\$ -	\$ 9.75
\$ 7.55	\$ 2.20	\$ 2.93	\$ 0.19	\$ 12.87
\$ 7.55	\$ 2.20	\$ 5.86	\$ 0.38	\$ 15.99
\$ 7.55	\$ 4.70	\$ 19.33	\$ 0.95	\$ 32.53
\$ 7.55	\$ 4.70	\$ 23.82	\$ 1.14	\$ 37.21
\$ 7.55	\$ 6.42	\$ 31.65	\$ 1.33	\$ 46.95
\$ 7.55	\$ 7.65	\$ 45.69	\$ 1.71	\$ 62.60
\$ 7.55	\$ 12.70	\$ 104.39	\$ 2.85	\$ 127.49
\$ 7.55	\$ 12.70	\$ 229.19	\$ 4.75	\$ 254.19
\$ 7.55	\$ 12.70	\$ 298.84	\$ 5.70	\$ 324.79
\$ 7.55	\$ 12.70	\$ 716.74	\$ 11.40	\$ 748.39

Variances		Subsidy Percent of COS Rate
Total Bill \$ Variance	Total Bill % Variance	
\$ 0.65	7.1%	
\$ 1.78	16.1%	-16.7%
\$ 2.91	22.2%	-24.3%
\$ 6.33	24.2%	-20.1%
\$ 7.47	25.1%	-19.8%
\$ 8.60	22.4%	-14.7%
\$ 10.86	21.0%	-5.8%
\$ 17.55	16.0%	20.7%
\$ 28.80	12.8%	56.4%
\$ 34.45	11.9%	70.1%
\$ 68.35	10.1%	106.9%

Residential Bill Comparisons - Customer Assistance Program Customers

Monthly Usage Gallons 5/8" Meter	2014 Approved Rates				
	Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
0	\$ -	\$ -	\$ -	\$ -	\$ -
1,000	\$ -	\$ -	\$ 1.45	\$ 0.15	\$ 1.60
2,000	\$ -	\$ -	\$ 2.90	\$ 0.30	\$ 3.20
5,000	\$ -	\$ -	\$ 11.00	\$ 0.75	\$ 11.75
6,000	\$ -	\$ -	\$ 13.70	\$ 0.90	\$ 14.60
7,000 Annualized	\$ -	\$ -	\$ 17.32	\$ 1.05	\$ 18.37
9,000	\$ -	\$ -	\$ 26.75	\$ 1.35	\$ 28.10
15,000	\$ -	\$ -	\$ 67.25	\$ 2.25	\$ 69.50
25,000	\$ -	\$ -	\$ 171.95	\$ 3.75	\$ 175.70
30,000	\$ -	\$ -	\$ 236.90	\$ 4.50	\$ 241.40
60,000	\$ -	\$ -	\$ 626.60	\$ 9.00	\$ 635.60

Projected Water Rates				
Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2.35	\$ 0.19	\$ 2.54
\$ -	\$ -	\$ 4.70	\$ 0.38	\$ 5.08
\$ -	\$ -	\$ 15.47	\$ 0.95	\$ 16.42
\$ -	\$ -	\$ 19.06	\$ 1.14	\$ 20.20
\$ -	\$ -	\$ 23.26	\$ 1.33	\$ 24.59
\$ -	\$ -	\$ 34.72	\$ 1.71	\$ 36.43
\$ -	\$ -	\$ 80.52	\$ 2.85	\$ 83.37
\$ -	\$ -	\$ 195.32	\$ 4.75	\$ 200.07
\$ -	\$ -	\$ 265.92	\$ 5.70	\$ 271.62
\$ -	\$ -	\$ 689.52	\$ 11.40	\$ 700.92

Variances		Subsidy % Variance
Total Bill \$ Variance	Total Bill % Variance	
\$ -	0.0%	-100.0%
\$ 0.94	58.8%	-80.3%
\$ 1.88	58.8%	-68.2%
\$ 4.67	39.7%	-49.5%
\$ 5.60	38.4%	-45.7%
\$ 6.22	33.9%	-47.6%
\$ 8.33	29.6%	-41.8%
\$ 13.87	20.0%	-34.6%
\$ 24.37	13.9%	-21.3%
\$ 30.22	12.5%	-16.4%
\$ 65.32	10.3%	-6.3%

Assumptions
 2014 Approved Water Revenue with Fixed Revenue at 20% of Total Revenue.
 - Residential volume rates maintain approximate \$11.00 spread between blocks 1 and 5
 - Fixed revenue goal of 20% of total revenue with goals by class based on cost of service allocation
 - \$12.1 M revenue from Tiered Fixed Fee to meet 20% fixed revenue goal
 - Customer class fixed revenue goals based on cost of service based allocation

Fixed & Volume Revenue % by Class		
	% Fixed Revenue	% Volumetric Revenue
Residential	26.7%	73.3%
Multifamily	17.8%	82.2%
Commercial	16.8%	83.2%
Large Volume	11.6%	88.4%
Wholesale	11.1%	88.9%
Total	20.4%	79.6%

Revenue Reserve Fund Surcharge	
Rate Per 1,000 Gallons	\$
0.19	

Volumetric Revenue	
	\$
Residential	2,628,763
Multifamily	1,585,931
Commercial	1,991,685
Large Volume	563,488
Wholesale	188,519
Total	6,958,386

Option Results Summary

Minimum Charge: All Retail Classes	
Meter Size	Minimum Charge
5/8"	\$ 7.55
3/4"	\$ 13.00
1"	\$ 13.00
1 1/2"	\$ 23.00
2"	\$ 36.00
3"	\$ 59.00
4"	\$ 118.00
6"	\$ 238.00
8"	\$ 876.00
10"	\$ 1,036.00
12"	\$ 1,226.00

Residential Water Rates		
Tiered Fixed Fee: Total Water Use Ending in Tier		
Tier 1	0 - 2,000	\$ 2.10
Tier 2	2,001 - 6,000	\$ 4.70
Tier 3	6,001 - 11,000	\$ 7.80
Tier 4	11,001 - 20,000	\$ 13.15
Tier 5	Over 20,000	\$ 13.15

Volumetric Rates Rates Non CAP Per 1,000 Gallons		
Block 1	0 - 2,000	\$ 2.25
Block 2	2,001 - 6,000	\$ 4.20
Block 3	6,001 - 11,000	\$ 7.65
Block 4	11,001 - 20,000	\$ 12.91
Block 5	Over 20,000	\$ 16.59

Volumetric Rates Rates CAP Per 1,000 Gallons		
Block 1	0 - 2,000	\$ 2.16
Block 2	2,001 - 6,000	\$ 3.40
Block 3	6,001 - 11,000	\$ 5.03
Block 4	11,001 - 20,000	\$ 8.65
Block 5	Over 20,000	\$ 16.59

Volatility Measure	
Revenue Losses at 2010 Consumption Levels	
Approved Rates	\$ (38.23) Million
Option Rates	\$ (34.22) Million
Volatility Measure	\$ 4.01 Million

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

Break Even Volume
11,300 Gallons

Residential Bill Comparisons

Monthly Usage Gallons 5/8" Meter	2014 Approved Rates				
	Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
0	\$ 7.10	\$ 2.00	\$ -	\$ -	\$ 9.10
1,000	\$ 7.10	\$ 2.00	\$ 1.84	\$ 0.15	\$ 11.09
2,000	\$ 7.10	\$ 2.00	\$ 3.68	\$ 0.30	\$ 13.08
5,000	\$ 7.10	\$ 4.50	\$ 13.85	\$ 0.75	\$ 26.20
6,000	\$ 7.10	\$ 4.50	\$ 17.24	\$ 0.90	\$ 29.74
7,000 Annualized	\$ 7.10	\$ 6.22	\$ 23.98	\$ 1.05	\$ 38.35
9,000	\$ 7.10	\$ 7.45	\$ 35.84	\$ 1.35	\$ 51.74
15,000	\$ 7.10	\$ 12.55	\$ 88.04	\$ 2.25	\$ 109.94
25,000	\$ 7.10	\$ 12.55	\$ 201.99	\$ 3.75	\$ 225.39
30,000	\$ 7.10	\$ 12.55	\$ 266.19	\$ 4.50	\$ 290.34
60,000	\$ 7.10	\$ 12.55	\$ 651.39	\$ 9.00	\$ 680.04

Projected Water Rates				
Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
\$ 7.55	\$ 2.10	\$ 0.00	\$ -	\$ 9.65
\$ 7.55	\$ 2.10	\$ 2.25	\$ 0.19	\$ 12.09
\$ 7.55	\$ 2.10	\$ 4.50	\$ 0.38	\$ 14.53
\$ 7.55	\$ 4.70	\$ 17.10	\$ 0.95	\$ 30.30
\$ 7.55	\$ 4.70	\$ 21.30	\$ 1.14	\$ 34.69
\$ 7.55	\$ 6.51	\$ 29.61	\$ 1.33	\$ 45.00
\$ 7.55	\$ 7.80	\$ 44.25	\$ 1.71	\$ 61.31
\$ 7.55	\$ 13.15	\$ 111.19	\$ 2.85	\$ 134.74
\$ 7.55	\$ 13.15	\$ 258.69	\$ 4.75	\$ 284.14
\$ 7.55	\$ 13.15	\$ 341.64	\$ 5.70	\$ 368.04
\$ 7.55	\$ 13.15	\$ 839.34	\$ 11.40	\$ 871.44

Variances		Subsidy Percent of COS Rate
Total Bill \$ Variance	Total Bill % Variance	
\$ 0.55	6.0%	
\$ 1.00	9.0%	-21.6%
\$ 1.45	11.1%	-31.5%
\$ 4.10	15.6%	-26.3%
\$ 4.95	16.6%	-26.0%
\$ 6.65	17.3%	-19.3%
\$ 9.57	18.5%	-9.0%
\$ 24.80	22.6%	25.5%
\$ 58.75	26.1%	72.1%
\$ 77.70	26.8%	89.7%
\$ 191.40	28.1%	137.3%

Residential Bill Comparisons - Customer Assistance Program Customers

Monthly Usage Gallons 5/8" Meter	2014 Approved Rates				
	Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
0	\$ -	\$ -	\$ -	\$ -	\$ -
1,000	\$ -	\$ -	\$ 1.45	\$ 0.15	\$ 1.60
2,000	\$ -	\$ -	\$ 2.90	\$ 0.30	\$ 3.20
5,000	\$ -	\$ -	\$ 11.00	\$ 0.75	\$ 11.75
6,000	\$ -	\$ -	\$ 13.70	\$ 0.90	\$ 14.60
7,000 Annualized	\$ -	\$ -	\$ 17.32	\$ 1.05	\$ 18.37
9,000	\$ -	\$ -	\$ 26.75	\$ 1.35	\$ 28.10
15,000	\$ -	\$ -	\$ 67.25	\$ 2.25	\$ 69.50
25,000	\$ -	\$ -	\$ 171.95	\$ 3.75	\$ 175.70
30,000	\$ -	\$ -	\$ 236.90	\$ 4.50	\$ 241.40
60,000	\$ -	\$ -	\$ 626.60	\$ 9.00	\$ 635.60

Projected Water Rates				
Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2.35	\$ 0.19	\$ 2.54
\$ -	\$ -	\$ 4.70	\$ 0.38	\$ 5.08
\$ -	\$ -	\$ 15.47	\$ 0.95	\$ 16.42
\$ -	\$ -	\$ 19.06	\$ 1.14	\$ 20.20
\$ -	\$ -	\$ 23.26	\$ 1.33	\$ 24.59
\$ -	\$ -	\$ 34.72	\$ 1.71	\$ 36.43
\$ -	\$ -	\$ 80.52	\$ 2.85	\$ 83.37
\$ -	\$ -	\$ 208.62	\$ 4.75	\$ 213.37
\$ -	\$ -	\$ 292.52	\$ 5.70	\$ 298.22
\$ -	\$ -	\$ 795.92	\$ 11.40	\$ 807.32

Variances		Subsidy % Variance
Total Bill \$ Variance	Total Bill % Variance	
\$ -	0.0%	-100.0%
\$ 0.94	58.8%	-79.0%
\$ 1.88	58.8%	-65.0%
\$ 4.67	39.7%	-45.8%
\$ 5.60	38.4%	-41.8%
\$ 6.22	33.9%	-45.4%
\$ 8.33	29.6%	-40.6%
\$ 13.87	20.0%	-38.1%
\$ 37.67	21.4%	-24.9%
\$ 56.82	23.5%	-19.0%
\$ 171.72	27.0%	-7.4%

Assumptions

- 2014 Approved Water Revenue with Fixed Revenue at 20% of Total Revenue**
- Residential volume rates have a \$14.34 spread between blocks 1 and 5
 - Fixed revenue goal of 20% of total revenue with goals by class based on cost of service allocation
 - \$12.2 M revenue from Tiered Fixed Fee to meet 20% fixed revenue goal
 - Customer class fixed revenue goals based on cost of service based allocation

	Fixed & Volume Revenue % by Class	
	% Fixed Revenue	% Volumetric Revenue
Residential	26.5%	73.5%
Multifamily	17.8%	82.2%
Commercial	16.8%	83.2%
Large Volume	11.4%	88.6%
Wholesale	11.1%	88.9%
Total	20.4%	79.6%

Revenue Reserve Fund Surcharge	
Rate Per 1,000 Gallons	\$
	0.19

Volumetric Revenue	
Residential	\$ 2,628,763
Multifamily	1,585,931
Commercial	1,991,685
Large Volume	563,488
Wholesale	188,519
Total	\$ 6,958,386

Option Results Summary

Minimum Charge: All Retail Classes	
Meter Size	Minimum Charge
5/8"	\$ 7.10
3/4"	\$ 13.00
1"	\$ 13.00
1 1/2"	\$ 23.00
2"	\$ 36.00
3"	\$ 59.00
4"	\$ 118.00
6"	\$ 238.00
8"	\$ 876.00
10"	\$ 1,036.00
12"	\$ 1,216.00

Residential Water Rates		
Tiered Fixed Fee: Total Water Use Ending in Tier		
Tier 1	0 - 2,000	\$ 1.05
Tier 2	2,001 - 6,000	\$ 3.00
Tier 3	6,001 - 11,000	\$ 7.60
Tier 4	11,001 - 20,000	\$ 23.75
Tier 5	Over 20,000	\$ 23.75

Volumetric Rates Rates Non CAP Per 1,000 Gallons		
Block 1	0 - 2,000	\$ 2.93
Block 2	2,001 - 6,000	\$ 4.49
Block 3	6,001 - 11,000	\$ 7.29
Block 4	11,001 - 20,000	\$ 11.03
Block 5	Over 20,000	\$ 13.93

Volatility Measure	
Revenue Losses at 2010 Consumption Levels	
Approved Rates	\$ (38.23) Million
Option Rates	\$ (35.61) Million
Volatility Measure	\$ 2.63 Million

Positive equals less volatility and lower potential revenue losses

Negative equals more volatility and higher potential revenue losses

Break Even Volume
11,100 Gallons

Residential Bill Comparisons

Monthly Usage Gallons 5/8" Meter	2014 Approved Rates				
	Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
0	\$ 7.10	\$ 2.00	\$ -	\$ -	\$ 9.10
1,000	\$ 7.10	\$ 2.00	\$ 1.84	\$ 0.15	\$ 11.09
2,000	\$ 7.10	\$ 2.00	\$ 3.68	\$ 0.30	\$ 13.08
5,000	\$ 7.10	\$ 4.50	\$ 13.85	\$ 0.75	\$ 26.20
6,000	\$ 7.10	\$ 4.50	\$ 17.24	\$ 0.90	\$ 29.74
7,000 Annualized	\$ 7.10	\$ 6.22	\$ 23.98	\$ 1.05	\$ 38.35
9,000	\$ 7.10	\$ 7.45	\$ 35.84	\$ 1.35	\$ 51.74
15,000	\$ 7.10	\$ 12.55	\$ 88.04	\$ 2.25	\$ 109.94
25,000	\$ 7.10	\$ 12.55	\$ 201.99	\$ 3.75	\$ 225.39
30,000	\$ 7.10	\$ 12.55	\$ 266.19	\$ 4.50	\$ 290.34
60,000	\$ 7.10	\$ 12.55	\$ 651.39	\$ 9.00	\$ 680.04

Projected Water Rates				
Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
\$ 7.10	\$ 1.05	\$ 0.00	\$ -	\$ 8.15
\$ 7.10	\$ 1.05	\$ 2.93	\$ 0.19	\$ 11.27
\$ 7.10	\$ 1.05	\$ 5.86	\$ 0.38	\$ 14.39
\$ 7.10	\$ 3.00	\$ 19.33	\$ 0.95	\$ 30.38
\$ 7.10	\$ 3.00	\$ 23.82	\$ 1.14	\$ 35.06
\$ 7.10	\$ 5.68	\$ 31.65	\$ 1.33	\$ 45.76
\$ 7.10	\$ 7.60	\$ 45.69	\$ 1.71	\$ 62.10
\$ 7.10	\$ 23.75	\$ 104.39	\$ 2.85	\$ 138.09
\$ 7.10	\$ 23.75	\$ 229.19	\$ 4.75	\$ 264.79
\$ 7.10	\$ 23.75	\$ 298.84	\$ 5.70	\$ 335.39
\$ 7.10	\$ 23.75	\$ 716.74	\$ 11.40	\$ 758.99

Variances		Subsidy Percent of COS Rate
Total Bill \$ Variance	Total Bill % Variance	
\$ (0.95)	-10.4%	
\$ 0.18	1.6%	-18.6%
\$ 1.31	10.0%	-26.3%
\$ 4.18	16.0%	-21.2%
\$ 5.32	17.9%	-20.8%
\$ 7.41	19.3%	-16.1%
\$ 10.36	20.0%	-5.8%
\$ 28.15	25.6%	18.8%
\$ 39.40	17.5%	52.9%
\$ 45.05	15.5%	66.4%
\$ 78.95	11.6%	103.9%

Residential Bill Comparisons - Customer Assistance Program Customers

Monthly Usage Gallons 5/8" Meter	2014 Approved Rates				
	Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
0	\$ -	\$ -	\$ -	\$ -	\$ -
1,000	\$ -	\$ -	\$ 1.45	\$ 0.15	\$ 1.60
2,000	\$ -	\$ -	\$ 2.90	\$ 0.30	\$ 3.20
5,000	\$ -	\$ -	\$ 11.00	\$ 0.75	\$ 11.75
6,000	\$ -	\$ -	\$ 13.70	\$ 0.90	\$ 14.60
7,000 Annualized	\$ -	\$ -	\$ 17.32	\$ 1.05	\$ 18.37
9,000	\$ -	\$ -	\$ 26.75	\$ 1.35	\$ 28.10
15,000	\$ -	\$ -	\$ 67.25	\$ 2.25	\$ 69.50
25,000	\$ -	\$ -	\$ 171.95	\$ 3.75	\$ 175.70
30,000	\$ -	\$ -	\$ 236.90	\$ 4.50	\$ 241.40
60,000	\$ -	\$ -	\$ 626.60	\$ 9.00	\$ 635.60

Projected Water Rates				
Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2.35	\$ 0.19	\$ 2.54
\$ -	\$ -	\$ 4.70	\$ 0.38	\$ 5.08
\$ -	\$ -	\$ 15.47	\$ 0.95	\$ 16.42
\$ -	\$ -	\$ 19.06	\$ 1.14	\$ 20.20
\$ -	\$ -	\$ 23.26	\$ 1.33	\$ 24.59
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\$ -	\$ -	\$ 80.52	\$ 2.85	\$ 83.37
\$ -	\$ -	\$ 195.32	\$ 4.75	\$ 200.07
\$ -	\$ -	\$ 265.92	\$ 5.70	\$ 271.62
\$ -	\$ -	\$ 689.52	\$ 11.40	\$ 700.92

Variances		Subsidy % Variance
Total Bill \$ Variance	Total Bill % Variance	
\$ -	0.0%	-100.0%
\$ 0.94	58.8%	-77.5%
\$ 1.88	58.8%	-64.7%
\$ 4.67	39.7%	-46.0%
\$ 5.60	38.4%	-42.4%
\$ 6.22	33.9%	-46.3%
\$ 8.33	29.6%	-41.3%
\$ 13.87	20.0%	-39.6%
\$ 24.37	13.9%	-24.4%
\$ 30.22	12.5%	-19.0%
\$ 65.32	10.3%	-7.7%

Assumptions

- 2014 Approved Water Revenue with Fixed Revenue at 20% of Total Revenue**
- Residential volume rates maintain approximate \$11.00 spread between blocks 1 and 5
 - Fixed revenue goal of 20% of total revenue with goals by class based on cost of service allocation
 - **\$13.1 M** revenue from Tiered Fixed Fee to meet 20% fixed revenue goal
 - Customer class fixed revenue goals based on cost of service based allocation

	Fixed & Volume Revenue % by Class	
	% Fixed Revenue	% Volumetric Revenue
Residential	26.7%	73.3%
Multifamily	17.8%	82.2%
Commercial	16.8%	83.2%
Large Volume	11.5%	88.5%
Wholesale	11.1%	88.9%
Total	20.4%	79.6%

Revenue Reserve Fund Surcharge	
Rate Per 1,000 Gallons	\$
	0.19

Volumetric Revenue	
Residential	\$ 2,628,763
Multifamily	1,585,931
Commercial	1,991,685
Large Volume	563,488
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10"	\$ 1,036.00
12"	\$ 1,216.00

Residential Water Rates		
Tiered Fixed Fee: Total Water Use Ending in Tier		
Tier 1	0 - 2,000	\$ 2.80
Tier 2	2,001 - 6,000	\$ 6.35
Tier 3	6,001 - 11,000	\$ 10.55
Tier 4	11,001 - 20,000	\$ 23.75
Tier 5	Over 20,000	\$ 23.75

Volumetric Rates Rates Non CAP Per 1,000 Gallons		
Block 1	0 - 2,000	\$ 3.50
Block 2	2,001 - 6,000	\$ 6.60
Block 3	6,001 - 11,000	\$ 12.36
Block 4	11,001 - 20,000	\$ 22.00
Block 5	Over 20,000	\$ 27.00

Volumetric Rates Rates CAP Per 1,000 Gallons		
Block 1	0 - 2,000	\$ 3.50
Block 2	2,001 - 6,000	\$ 5.00
Block 3	6,001 - 11,000	\$ 8.35
Block 4	11,001 - 20,000	\$ 13.20
Block 5	Over 20,000	\$ 16.20

Volatility Measure	
Revenue Losses at 2010 Consumption Levels	
Approved Rates	\$ (38.23) Million
Option Rates	\$ (40.54) Million
Volatility Measure	\$ (2.31) Million

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

Break Even Volume
6,000 Gallons

Residential Bill Comparisons

Monthly Usage Gallons 5/8" Meter	2014 Approved Rates				
	Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
0	\$ 7.10	\$ 2.00	\$ -	\$ -	\$ 9.10
1,000	\$ 7.10	\$ 2.00	\$ 1.84	\$ 0.15	\$ 11.09
2,000	\$ 7.10	\$ 2.00	\$ 3.68	\$ 0.30	\$ 13.08
5,000	\$ 7.10	\$ 4.50	\$ 13.85	\$ 0.75	\$ 26.20
6,000	\$ 7.10	\$ 4.50	\$ 17.24	\$ 0.90	\$ 29.74
7,000 Annualized	\$ 7.10	\$ 6.22	\$ 23.98	\$ 1.05	\$ 38.35
9,000	\$ 7.10	\$ 7.45	\$ 35.84	\$ 1.35	\$ 51.74
15,000	\$ 7.10	\$ 12.55	\$ 88.04	\$ 2.25	\$ 109.94
25,000	\$ 7.10	\$ 12.55	\$ 201.99	\$ 3.75	\$ 225.39
30,000	\$ 7.10	\$ 12.55	\$ 266.19	\$ 4.50	\$ 290.34
60,000	\$ 7.10	\$ 12.55	\$ 651.39	\$ 9.00	\$ 680.04

Projected Water Rates				
Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
\$ 7.55	\$ 2.80	\$ -	\$ -	\$ 10.35
\$ 7.55	\$ 2.80	\$ 3.50	\$ 0.19	\$ 14.04
\$ 7.55	\$ 2.80	\$ 7.00	\$ 0.38	\$ 17.73
\$ 7.55	\$ 6.35	\$ 26.80	\$ 0.95	\$ 41.65
\$ 7.55	\$ 6.35	\$ 33.40	\$ 1.14	\$ 48.44
\$ 7.55	\$ 8.80	\$ 46.86	\$ 1.33	\$ 64.55
\$ 7.55	\$ 10.55	\$ 70.48	\$ 1.71	\$ 90.29
\$ 7.55	\$ 23.75	\$ 183.20	\$ 2.85	\$ 217.35
\$ 7.55	\$ 23.75	\$ 428.20	\$ 4.75	\$ 464.25
\$ 7.55	\$ 23.75	\$ 563.20	\$ 5.70	\$ 600.20
\$ 7.55	\$ 23.75	\$ 1,373.20	\$ 11.40	\$ 1,415.90

Variances		Subsidy Percent of COS Rate
Total Bill \$ Variance	Total Bill % Variance	
\$ 1.25	13.7%	
\$ 2.95	26.6%	-12.7%
\$ 4.65	35.6%	-18.8%
\$ 15.45	59.0%	-2.2%
\$ 18.70	62.9%	0.2%
\$ 26.20	68.3%	10.8%
\$ 38.55	74.5%	29.4%
\$ 107.41	97.7%	132.1%
\$ 238.86	106.0%	207.4%
\$ 309.86	106.7%	234.0%
\$ 735.86	108.2%	302.4%

Residential Bill Comparisons - Customer Assistance Program Customers

Monthly Usage Gallons 5/8" Meter	2014 Approved Rates				
	Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
0	\$ -	\$ -	\$ -	\$ -	\$ -
1,000	\$ -	\$ -	\$ 1.45	\$ 0.15	\$ 1.60
2,000	\$ -	\$ -	\$ 2.90	\$ 0.30	\$ 3.20
5,000	\$ -	\$ -	\$ 11.00	\$ 0.75	\$ 11.75
6,000	\$ -	\$ -	\$ 13.70	\$ 0.90	\$ 14.60
7,000 Annualized	\$ -	\$ -	\$ 17.32	\$ 1.05	\$ 18.37
9,000	\$ -	\$ -	\$ 26.75	\$ 1.35	\$ 28.10
15,000	\$ -	\$ -	\$ 67.25	\$ 2.25	\$ 69.50
25,000	\$ -	\$ -	\$ 171.95	\$ 3.75	\$ 175.70
30,000	\$ -	\$ -	\$ 236.90	\$ 4.50	\$ 241.40
60,000	\$ -	\$ -	\$ 626.60	\$ 9.00	\$ 635.60

Projected Water Rates				
Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3.69	\$ 0.19	\$ 3.88
\$ -	\$ -	\$ 7.38	\$ 0.38	\$ 7.76
\$ -	\$ -	\$ 22.95	\$ 0.95	\$ 23.90
\$ -	\$ -	\$ 28.14	\$ 1.14	\$ 29.28
\$ -	\$ -	\$ 35.99	\$ 1.33	\$ 37.33
\$ -	\$ -	\$ 53.76	\$ 1.71	\$ 55.47
\$ -	\$ -	\$ 124.40	\$ 2.85	\$ 127.25
\$ -	\$ -	\$ 273.30	\$ 4.75	\$ 278.05
\$ -	\$ -	\$ 355.25	\$ 5.70	\$ 360.95
\$ -	\$ -	\$ 846.95	\$ 11.40	\$ 858.35

Variances		Subsidy % Variance
Total Bill \$ Variance	Total Bill % Variance	
\$ -	0.0%	-100.0%
\$ 2.28	142.5%	-72.4%
\$ 4.56	142.5%	-56.2%
\$ 12.15	103.4%	-42.6%
\$ 14.68	100.5%	-39.6%
\$ 18.96	103.2%	-42.2%
\$ 27.37	97.4%	-38.6%
\$ 57.75	83.1%	-41.5%
\$ 102.35	58.3%	-40.1%
\$ 119.55	49.5%	-39.9%
\$ 222.75	35.0%	-39.4%

Assumptions

- 2014 Approved Water Revenue with Fixed Revenue at 20% of Total Revenue**
- Residential volume rates have a \$23.50 spread between blocks 1 and 5
 - Fixed revenue goal of 20% of total revenue with goals by class based on cost of service allocation
 - \$11.3 M revenue from Tiered Fixed Fee to meet 20% fixed revenue goal
 - Customer class fixed revenue goals based on cost of service based allocation

	Fixed & Volume Revenue % by Class	
	% Fixed Revenue	% Volumetric Revenue
Residential	26.0%	74.0%
Multifamily	17.8%	82.2%
Commercial	16.8%	83.2%
Large Volume	11.6%	88.4%
Wholesale	11.1%	88.9%
Total	20.2%	79.8%

Revenue Reserve Fund Surcharge	
Rate Per 1,000 Gallons	\$
	0.19

Volumetric Revenue	
Residential	\$ 2,628,763
Multifamily	1,585,931
Commercial	1,991,685
Large Volume	563,488
Wholesale	188,519
Total	\$ 6,958,386

Option Results Summary

Minimum Charge: All Retail Classes	
Meter Size	Minimum Charge
5/8"	\$ 7.55
3/4"	\$ 13.00
1"	\$ 13.00
1 1/2"	\$ 23.00
2"	\$ 36.00
3"	\$ 59.00
4"	\$ 118.00
6"	\$ 238.00
8"	\$ 876.00
10"	\$ 1,036.00
12"	\$ 1,216.00

Residential Water Rates		
Tiered Fixed Fee: Total Water Use Ending in Tier		
Tier 1	0 - 2,000	\$ 2.00
Tier 2	2,001 - 6,000	\$ 4.50
Tier 3	6,001 - 11,000	\$ 7.65
Tier 4	11,001 - 20,000	\$ 22.75
Tier 5	Over 20,000	\$ 22.75

Volumetric Rates Rates Non CAP Per 1,000 Gallons		
Block 1	0 - 2,000	\$ 2.80
Block 2	2,001 - 6,000	\$ 4.32
Block 3	6,001 - 11,000	\$ 7.05
Block 4	11,001 - 20,000	\$ 10.75
Block 5	Over 20,000	\$ 13.80

Volumetric Rates Rates CAP Per 1,000 Gallons		
Block 1	0 - 2,000	\$ 2.16
Block 2	2,001 - 6,000	\$ 3.40
Block 3	6,001 - 11,000	\$ 5.03
Block 4	11,001 - 20,000	\$ 8.65
Block 5	Over 20,000	\$ 13.80

Volatility Measure	
Revenue Losses at 2010 Consumption Levels	
Approved Rates	\$ (38.23) Million
Option Rates	\$ (34.36) Million
Volatility Measure	\$ 3.87 Million

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

Break Even Volume
11,200 Gallons

Residential Bill Comparisons

Monthly Usage Gallons 5/8" Meter	2014 Approved Rates				
	Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
0	\$ 7.10	\$ 2.00	\$ -	\$ -	\$ 9.10
1,000	\$ 7.10	\$ 2.00	\$ 1.84	\$ 0.15	\$ 11.09
2,000	\$ 7.10	\$ 2.00	\$ 3.68	\$ 0.30	\$ 13.08
5,000	\$ 7.10	\$ 4.50	\$ 13.85	\$ 0.75	\$ 26.20
6,000	\$ 7.10	\$ 4.50	\$ 17.24	\$ 0.90	\$ 29.74
7,000 Annualized	\$ 7.10	\$ 6.22	\$ 23.98	\$ 1.05	\$ 38.35
9,000	\$ 7.10	\$ 7.45	\$ 35.84	\$ 1.35	\$ 51.74
15,000	\$ 7.10	\$ 12.55	\$ 88.04	\$ 2.25	\$ 109.94
25,000	\$ 7.10	\$ 12.55	\$ 201.99	\$ 3.75	\$ 225.39
30,000	\$ 7.10	\$ 12.55	\$ 266.19	\$ 4.50	\$ 290.34
60,000	\$ 7.10	\$ 12.55	\$ 651.39	\$ 9.00	\$ 680.04

Projected Water Rates				
Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
\$ 7.55	\$ 2.00	\$ 0.00	\$ -	\$ 9.55
\$ 7.55	\$ 2.00	\$ 2.80	\$ 0.19	\$ 12.54
\$ 7.55	\$ 2.00	\$ 5.60	\$ 0.38	\$ 15.53
\$ 7.55	\$ 4.50	\$ 18.56	\$ 0.95	\$ 31.56
\$ 7.55	\$ 4.50	\$ 22.88	\$ 1.14	\$ 36.07
\$ 7.55	\$ 6.34	\$ 30.46	\$ 1.33	\$ 45.67
\$ 7.55	\$ 7.65	\$ 44.03	\$ 1.71	\$ 60.94
\$ 7.55	\$ 22.75	\$ 101.13	\$ 2.85	\$ 134.28
\$ 7.55	\$ 22.75	\$ 223.88	\$ 4.75	\$ 258.93
\$ 7.55	\$ 22.75	\$ 292.88	\$ 5.70	\$ 328.88
\$ 7.55	\$ 22.75	\$ 706.88	\$ 11.40	\$ 748.58

Variances		Subsidy
Total Bill \$ Variance	Total Bill % Variance	Percent of COS Rate
\$ 0.45	4.9%	
\$ 1.45	13.1%	-16.9%
\$ 2.45	18.7%	-24.7%
\$ 5.36	20.5%	-20.6%
\$ 6.33	21.3%	-20.3%
\$ 7.32	19.1%	-15.4%
\$ 9.20	17.8%	-6.3%
\$ 24.34	22.1%	18.4%
\$ 33.54	14.9%	53.4%
\$ 38.54	13.3%	67.4%
\$ 68.54	10.1%	106.4%

Residential Bill Comparisons - Customer Assistance Program Customers

Monthly Usage Gallons 5/8" Meter	2014 Approved Rates				
	Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
0	\$ -	\$ -	\$ -	\$ -	\$ -
1,000	\$ -	\$ -	\$ 1.45	\$ 0.15	\$ 1.60
2,000	\$ -	\$ -	\$ 2.90	\$ 0.30	\$ 3.20
5,000	\$ -	\$ -	\$ 11.00	\$ 0.75	\$ 11.75
6,000	\$ -	\$ -	\$ 13.70	\$ 0.90	\$ 14.60
7,000 Annualized	\$ -	\$ -	\$ 17.32	\$ 1.05	\$ 18.37
9,000	\$ -	\$ -	\$ 26.75	\$ 1.35	\$ 28.10
15,000	\$ -	\$ -	\$ 67.25	\$ 2.25	\$ 69.50
25,000	\$ -	\$ -	\$ 171.95	\$ 3.75	\$ 175.70
30,000	\$ -	\$ -	\$ 236.90	\$ 4.50	\$ 241.40
60,000	\$ -	\$ -	\$ 626.60	\$ 9.00	\$ 635.60

Projected Water Rates				
Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2.35	\$ 0.19	\$ 2.54
\$ -	\$ -	\$ 4.70	\$ 0.38	\$ 5.08
\$ -	\$ -	\$ 15.47	\$ 0.95	\$ 16.42
\$ -	\$ -	\$ 19.06	\$ 1.14	\$ 20.20
\$ -	\$ -	\$ 23.26	\$ 1.33	\$ 24.59
\$ -	\$ -	\$ 34.72	\$ 1.71	\$ 36.43
\$ -	\$ -	\$ 80.52	\$ 2.85	\$ 83.37
\$ -	\$ -	\$ 194.67	\$ 4.75	\$ 199.42
\$ -	\$ -	\$ 264.62	\$ 5.70	\$ 270.32
\$ -	\$ -	\$ 684.32	\$ 11.40	\$ 695.72

Variances		Subsidy
Total Bill \$ Variance	Total Bill % Variance	% Variance
\$ -	0.0%	-100.0%
\$ 0.94	58.8%	-79.7%
\$ 1.88	58.8%	-67.3%
\$ 4.67	39.7%	-48.0%
\$ 5.60	38.4%	-44.0%
\$ 6.22	33.9%	-46.2%
\$ 8.33	29.6%	-40.2%
\$ 13.87	20.0%	-37.9%
\$ 23.72	13.5%	-23.0%
\$ 28.92	12.0%	-17.8%
\$ 60.12	9.5%	-7.1%

Assumptions

- 2014 Approved Water Revenue with Fixed Revenue at 20% of Total Revenue**
- Residential volume rates maintain approximate \$11.00 spread between blocks 1 and 5
 - Fixed revenue goal of 22.5% of total revenue with goals by class based on cost of service allocation
 - \$14.8 M revenue from Tiered Fixed Fee to meet 22.5% fixed revenue goal
 - Customer class fixed revenue goals based on cost of service based allocation

Fixed & Volume Revenue % by Class		
	% Fixed Revenue	% Volumetric Revenue
Residential	28.8%	71.2%
Multifamily	20.3%	79.7%
Commercial	19.3%	80.7%
Large Volume	14.0%	86.0%
Wholesale	11.1%	88.9%
Total	22.7%	77.3%

Revenue Reserve Fund Surcharge	
Rate Per 1,000 Gallons	\$
	0.19

Volumetric Revenue	
Residential	\$ 2,628,763
Multifamily	1,585,931
Commercial	1,991,685
Large Volume	563,488
Wholesale	188,519
Total	\$ 6,958,386

Option Results Summary

Minimum Charge: All Retail Classes	
Meter Size	Minimum Charge
5/8"	\$ 7.55
3/4"	\$ 13.00
1"	\$ 13.00
1 1/2"	\$ 23.00
2"	\$ 36.00
3"	\$ 59.00
4"	\$ 118.00
6"	\$ 238.00
8"	\$ 876.00
10"	\$ 1,036.00
12"	\$ 1,216.00

Residential Water Rates		
Tiered Fixed Fee: Total Water Use Ending in Tier		
Tier 1	0 - 2,000	\$ 2.60
Tier 2	2,001 - 6,000	\$ 5.45
Tier 3	6,001 - 11,000	\$ 9.10
Tier 4	11,001 - 20,000	\$ 13.60
Tier 5	Over 20,000	\$ 13.60

Volumetric Rates Rates Non CAP Per 1,000 Gallons		
Block 1	0 - 2,000	\$ 2.80
Block 2	2,001 - 6,000	\$ 4.33
Block 3	6,001 - 11,000	\$ 7.25
Block 4	11,001 - 20,000	\$ 11.00
Block 5	Over 20,000	\$ 13.80

Volumetric Rates Rates CAP Per 1,000 Gallons		
Block 1	0 - 2,000	\$ 2.16
Block 2	2,001 - 6,000	\$ 3.40
Block 3	6,001 - 11,000	\$ 5.03
Block 4	11,001 - 20,000	\$ 8.65
Block 5	Over 20,000	\$ 13.80

Volatility Measure	
Revenue Losses at 2010 Consumption Levels	
Approved Rates	\$ (38.23) Million
Option Rates	\$ (34.22) Million
Volatility Measure	\$ 4.01 Million

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

Break Even Volume
11,100 Gallons

Residential Bill Comparisons

Monthly Usage Gallons 5/8" Meter	2014 Approved Rates				
	Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
0	\$ 7.10	\$ 2.00	\$ -	\$ -	\$ 9.10
1,000	\$ 7.10	\$ 2.00	\$ 1.84	\$ 0.15	\$ 11.09
2,000	\$ 7.10	\$ 2.00	\$ 3.68	\$ 0.30	\$ 13.08
5,000	\$ 7.10	\$ 4.50	\$ 13.85	\$ 0.75	\$ 26.20
6,000	\$ 7.10	\$ 4.50	\$ 17.24	\$ 0.90	\$ 29.74
7,000 Annualized	\$ 7.10	\$ 6.22	\$ 23.98	\$ 1.05	\$ 38.35
9,000	\$ 7.10	\$ 7.45	\$ 35.84	\$ 1.35	\$ 51.74
15,000	\$ 7.10	\$ 12.55	\$ 88.04	\$ 2.25	\$ 109.94
25,000	\$ 7.10	\$ 12.55	\$ 201.99	\$ 3.75	\$ 225.39
30,000	\$ 7.10	\$ 12.55	\$ 266.19	\$ 4.50	\$ 290.34
60,000	\$ 7.10	\$ 12.55	\$ 651.39	\$ 9.00	\$ 680.04

Projected Water Rates				
Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
\$ 7.55	\$ 2.60	\$ 0.00	\$ -	\$ 10.15
\$ 7.55	\$ 2.60	\$ 2.80	\$ 0.19	\$ 13.14
\$ 7.55	\$ 2.60	\$ 5.60	\$ 0.38	\$ 16.13
\$ 7.55	\$ 5.45	\$ 18.59	\$ 0.95	\$ 32.54
\$ 7.55	\$ 5.45	\$ 22.92	\$ 1.14	\$ 37.06
\$ 7.55	\$ 7.58	\$ 30.73	\$ 1.33	\$ 47.19
\$ 7.55	\$ 9.10	\$ 44.67	\$ 1.71	\$ 63.03
\$ 7.55	\$ 13.60	\$ 103.17	\$ 2.85	\$ 127.17
\$ 7.55	\$ 13.60	\$ 227.17	\$ 4.75	\$ 253.07
\$ 7.55	\$ 13.60	\$ 296.17	\$ 5.70	\$ 323.02
\$ 7.55	\$ 13.60	\$ 710.17	\$ 11.40	\$ 742.72

Variances		Subsidy
Total Bill \$ Variance	Total Bill % Variance	Percent of COS Rate
\$ 1.05	11.5%	
\$ 2.05	18.5%	-16.5%
\$ 3.05	23.3%	-24.4%
\$ 6.34	24.2%	-20.6%
\$ 7.32	24.6%	-20.4%
\$ 8.84	23.1%	-15.4%
\$ 11.29	21.8%	-5.9%
\$ 17.23	15.7%	21.1%
\$ 27.68	12.3%	57.2%
\$ 32.68	11.3%	71.0%
\$ 62.68	9.2%	108.2%

Residential Bill Comparisons - Customer Assistance Program Customers

Monthly Usage Gallons 5/8" Meter	2014 Approved Rates				
	Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
0	\$ -	\$ -	\$ -	\$ -	\$ -
1,000	\$ -	\$ -	\$ 1.45	\$ 0.15	\$ 1.60
2,000	\$ -	\$ -	\$ 2.90	\$ 0.30	\$ 3.20
5,000	\$ -	\$ -	\$ 11.00	\$ 0.75	\$ 11.75
6,000	\$ -	\$ -	\$ 13.70	\$ 0.90	\$ 14.60
7,000 Annualized	\$ -	\$ -	\$ 17.32	\$ 1.05	\$ 18.37
9,000	\$ -	\$ -	\$ 26.75	\$ 1.35	\$ 28.10
15,000	\$ -	\$ -	\$ 67.25	\$ 2.25	\$ 69.50
25,000	\$ -	\$ -	\$ 171.95	\$ 3.75	\$ 175.70
30,000	\$ -	\$ -	\$ 236.90	\$ 4.50	\$ 241.40
60,000	\$ -	\$ -	\$ 626.60	\$ 9.00	\$ 635.60

Projected Water Rates				
Minimum Charge	Tiered Fixed Fee	Volume Revenue	Reserve Fund Surcharge	Total Bill
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2.35	\$ 0.19	\$ 2.54
\$ -	\$ -	\$ 4.70	\$ 0.38	\$ 5.08
\$ -	\$ -	\$ 15.47	\$ 0.95	\$ 16.42
\$ -	\$ -	\$ 19.06	\$ 1.14	\$ 20.20
\$ -	\$ -	\$ 23.26	\$ 1.33	\$ 24.59
\$ -	\$ -	\$ 34.72	\$ 1.71	\$ 36.43
\$ -	\$ -	\$ 80.52	\$ 2.85	\$ 83.37
\$ -	\$ -	\$ 194.67	\$ 4.75	\$ 199.42
\$ -	\$ -	\$ 264.62	\$ 5.70	\$ 270.32
\$ -	\$ -	\$ 684.32	\$ 11.40	\$ 695.72

Variances		Subsidy
Total Bill \$ Variance	Total Bill % Variance	% Variance
\$ -	0.0%	-100.0%
\$ 0.94	58.8%	-80.7%
\$ 1.88	58.8%	-68.5%
\$ 4.67	39.7%	-49.5%
\$ 5.60	38.4%	-45.5%
\$ 6.22	33.9%	-47.9%
\$ 8.33	29.6%	-42.2%
\$ 13.87	20.0%	-34.4%
\$ 23.72	13.5%	-21.2%
\$ 28.92	12.0%	-16.3%
\$ 60.12	9.5%	-6.3%

Assumptions

- 2014 Approved Water Revenue with Fixed Revenue at 20% of Total Revenue**
- Residential volume rates maintain approximate \$11.00 spread between blocks 1 and 5
 - Fixed revenue goal of 22.5% of total revenue with goals by class based on cost of service allocation
 - \$14.8 M revenue from Tiered Fixed Fee to meet 22.5% fixed revenue goal
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Fixed & Volume Revenue % by Class		
	% Fixed Revenue	% Volumetric Revenue
Residential	28.1%	71.9%
Multifamily	20.3%	79.7%
Commercial	19.3%	80.7%
Large Volume	14.0%	86.0%
Wholesale	11.1%	88.9%
Total	22.4%	77.6%

Revenue Reserve Fund Surcharge	
Rate Per 1,000 Gallons	\$
	0.19

Volumetric Revenue	
Residential	\$ 2,628,763
Multifamily	1,585,931
Commercial	1,991,685
Large Volume	563,488
Wholesale	188,519
Total	\$ 6,958,386