

FAMS-XL © Water and Sewer Rate Design Module - City of Marco Island, FL: MARCO SHORES SERVICE AREA

NEW WATER RATES

| | | | | | | | | |
|---------------------------------|-----------------------------------|----------|----------|----------|----------|----------|------|------|
| Customer Charge (B&C) | per meter | \$ 7.39 | \$ 7.39 | \$ 7.39 | \$ 7.39 | \$ 7.39 | \$ - | \$ - |
| Customer Charge (Meters & Svcs) | per meter, scaled by meter size | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capacity Charge | per dwelling unit or scaled by ms | \$ 22.16 | \$ 22.16 | \$ 22.16 | \$ 22.16 | \$ 22.16 | \$ - | \$ - |

Volume Charges per TGAL:

Customer Class

| Blk | SR | MU-IC | MU-MM | COM | IR | BULK | RAW | SR | MU-IC | MU-MM | COM | IR | BULK | RAW |
|-----|---------|---------|---------|---------|--------|---------|---------|---------|---------|---------|---------|----------|------|-----|
| 1 | All Use | All Use | All Use | All Use | 15,000 | All Use | All Use | \$ 6.70 | \$ 6.70 | \$ 6.70 | \$ 6.70 | \$ 10.05 | | |
| 2 | | | | | 26,000 | | | | | | | \$ 15.08 | | |
| 3 | | | | | 26k+ | | | | | | | \$ 22.62 | | |
| 4 | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |

NEW SEWER RATES

| | | | | | | | |
|---------------------------------|-----------------------------------|----------|----------|----------|----------|---------|------|
| Customer Charge (B&C) | per meter | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Customer Charge (Meters & Svcs) | per meter, scaled by meter size | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capacity Charge | per dwelling unit or scaled by ms | \$ 10.77 | \$ 10.77 | \$ 10.77 | \$ 10.77 | \$ 0.27 | \$ - |

Volume Charges per TGAL:

Customer Class

| Blk | SR | MU-IC | MU-MM | COM | RW | BULK | N/A | SR | MU-IC | MU-MM | COM | RW | BULK | N/A |
|-----|---------|---------|---------|---------|--------|---------|-----|---------|---------|---------|---------|---------|------|-----|
| 1 | All Use | All Use | All Use | All Use | 15,000 | All Use | | \$ 6.55 | \$ 6.55 | \$ 6.55 | \$ 6.55 | \$ 2.34 | | |
| 2 | | | | | 26,000 | | | | | | | | | |
| 3 | | | | | 26k+ | | | | | | | | | |
| 4 | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |

RATE STRUCTURE PARAMETERS

| | | | | | | | |
|---|-----------|--------------|--------------|------------|-----------|-------------|------------|
| Customer Class | SR | MU-IC | MU-MM | COM | IR | BULK | RAW |
| ME's for Capacity Charge Based On: | Current | AWWA | Current | Current | Current | Current | Current |
| Scale Tiers: | Current | Current | Current | Current | Current | Current | Current |

| REVENUE SUMMARY | Allocation | | Target Revenue (000's) | | |
|--|-------------------|--------------|-------------------------------|--------------|--------------|
| | Water | Sewer | Water | Sewer | Total |
| Total Revenue Required | | | \$ 699 | \$ 542 | \$ 1,241 |
| Allocation to Services | | | 56.3% | 43.7% | |
| <u>Allocation to Charge Type:</u> | | | | | |
| Customer Charge (B&C) | 7.5% | 0.0% | \$ 52 | \$ - | \$ 52 |
| Customer Charge (Meters & Svcs) | 0.0% | 0.0% | - | - | - |
| Capacity Charge | 43.7% | 26.6% | 305 | 145 | 450 |
| Volume Charges per TGAL: | 48.9% | 73.4% | 342 | 398 | 739 |
| Total Revenue | 100.0% | 100.0% | \$ 699 | \$ 542 | \$ 1,241 |

FAMS-XL © Water and Sewer Rate Design Module - City of Marco Island, FL: MARCO SHORES SERVICE AREA

CURRENT FY 11/12 WATER RATES

| | | | | | | | | | |
|--------------------------|-----------------------|----------|----------|----------|----------|----------|---------|------|------|
| Cust Chg. (B&C) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cust. Charge (M&S) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capacity Charge | \$ 18.21 | \$ 18.21 | \$ 13.66 | \$ 18.21 | \$ 18.21 | \$ 18.21 | \$ - | \$ - | \$ - |
| Volume Charges per TGAL: | | | | | | | | | |
| | <i>Customer Class</i> | | | | | | | | |
| Blk | SR | MU-IC | MU-MM | COM | IR | BULK | RAW | | |
| 1 | \$ 5.86 | \$ 5.86 | \$ 5.86 | \$ 5.86 | \$ 5.86 | | \$ 1.76 | | |
| 2 | | | | | \$ 8.79 | | | | |
| 3 | | | | | \$ 11.72 | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |

CURRENT FY 11/12 SEWER RATES

| | | | | | | | | | |
|--------------------------|-----------------------|----------|----------|----------|---------|------|------|------|------|
| Cust Chg. (B&C) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cust. Charge (M&S) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capacity Charge | \$ 24.74 | \$ 24.74 | \$ 24.74 | \$ 24.74 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Volume Charges per TGAL: | | | | | | | | | |
| | <i>Customer Class</i> | | | | | | | | |
| Blk | SR | MU-IC | MU-MM | COM | RW | BULK | N/A | | |
| 1 | \$ 10.40 | \$ 10.40 | \$ 12.44 | \$ 12.44 | \$ 2.34 | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |

KEY ASSUMPTIONS

| | | | | | | |
|-------|------|------------|---------|---------|------------|--|
| | BFC | SF Swr Cap | MU-IC % | MU-MM % | RW % of IR | |
| Water | Debt | | 100.0% | 100.0% | | |
| Sewer | Debt | 6,000 | 100.0% | 100.0% | 20.0% | |

| Calculated Revenue | | | Revenue Variance | | |
|--------------------|--------|----------|------------------|-------|-------|
| Water | Sewer | Total | Water | Sewer | Total |
| \$ 52 | \$ - | \$ 52 | \$ - | \$ - | \$ - |
| - | - | - | - | - | - |
| 305 | 145 | 450 | - | - | - |
| 342 | 398 | 739 | - | - | - |
| \$ 699 | \$ 542 | \$ 1,241 | \$ - | \$ - | \$ - |

TOTAL REVENUE AND REVENUE ALLOCATION (In Thousands)

| <u>Revenue Requirements (\$)</u> | <u>Water</u> | <u>Sewer</u> | <u>Total</u> |
|--------------------------------------|---------------|---------------|-----------------|
| Customer Charge - B/C | 52 | - | |
| Customer Charge - M/S | - | - | |
| Capacity Charge | 305 | 145 | |
| Usage Charges | 342 | 398 | |
| Total | \$ 699 | \$ 542 | \$ 1,241 |
| <u>Target Revenue Allocation (%)</u> | <u>Water</u> | <u>Sewer</u> | |
| Customer Charge | 7.5% | 0.0% | |
| Customer Charge - M/S | 0.0% | 0.0% | |
| Capacity Charge | 43.7% | 26.6% | |
| Usage Charges | 48.9% | 73.4% | |
| Total (Water vs. Sewer) | 56.3% | 43.7% | |

0%

| <u>FY 2011 Revenues - Billing Data</u> | <u>Water</u> | <u>Sewer</u> | <u>Total</u> |
|--|-------------------|-------------------|---------------------|
| Single-Family | \$ 172,625 | \$ 255,469 | \$ 428,094 |
| Multi-Unit, Master-Metered | \$ 148,597 | \$ 157,636 | \$ 306,233 |
| Multi-Unit, Isle of Capri | \$ - | \$ 111,039 | \$ 111,039 |
| Commercial | \$ 201,290 | \$ 84,121 | \$ 285,411 |
| Irrigation | \$ - | \$ - | \$ - |
| Bulk Water | \$ - | \$ - | \$ - |
| Raw Water | \$ - | \$ - | \$ - |
| Fire Protection | \$ 5,792 | \$ - | \$ 5,792 |
| Bulk Sewer | \$ - | \$ - | \$ - |
| Reclaimed Water | \$ - | \$ 174,902 | \$ 174,902 |
| Total | \$ 528,303 | \$ 783,168 | \$ 1,311,471 |

| FY 2012 Revenues - Per Cost Allocation | Water | | Sewer | | Total | \$ Variance | % Var. | |
|--|-------|----------------|-------|----------------|-------|------------------|--------------|---------|
| Single-Family | \$ | 196,264 | \$ | 176,174 | \$ | 372,439 | \$ (55,656) | -14.9% |
| Multi-Unit, Master-Metered | \$ | 118,574 | \$ | 145,728 | \$ | 264,302 | \$ (41,930) | -15.9% |
| Multi-Unit, Isle of Capri | \$ | - | \$ | 119,026 | \$ | 119,026 | \$ 7,986 | 6.7% |
| Commercial | \$ | 357,225 | \$ | 77,238 | \$ | 434,463 | \$ 149,053 | 34.3% |
| Irrigation | \$ | - | \$ | - | \$ | - | \$ - | 0.0% |
| Bulk Water | \$ | - | \$ | - | \$ | - | \$ - | 0.0% |
| Raw Water | \$ | - | \$ | - | \$ | - | \$ - | 0.0% |
| Fire Protection | \$ | 11,356 | \$ | - | \$ | 11,356 | \$ 5,564 | 49.0% |
| Bulk Sewer | \$ | - | \$ | - | \$ | - | \$ - | 0.0% |
| Reclaimed Water | \$ | - | \$ | 51,193 | \$ | 51,193 | \$ (123,709) | -241.7% |
| Total | \$ | 683,420 | \$ | 569,359 | \$ | 1,252,779 | \$ (58,692) | -4.7% |

| FY 2012 Water Revenues - Per Cost Allocation | Base Cap | Extra Cap (MD) | Extra Cap (PH) | CS - Meters | CS - Billing | FP |
|--|-------------------|-------------------|------------------|------------------|------------------|---------------|
| Single-Family | \$ 87,641 | \$ 44,362 | \$ 31,217 | \$ 12,710 | \$ 19,590 | \$ 744 |
| Multi-Unit, Master-Metered | \$ 97,090 | \$ 15,084 | \$ 3,300 | \$ 2,718 | \$ 368 | \$ 14 |
| Multi-Unit, Isle of Capri | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commercial | \$ 294,818 | \$ 42,729 | \$ 13,977 | \$ 3,946 | \$ 1,691 | \$ 64 |
| Irrigation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bulk Water | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Raw Water | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire Protection | \$ 812 | \$ 4,781 | \$ 5,464 | \$ - | \$ 150 | \$ 149 |
| Bulk Sewer | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Reclaimed Water | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 480,361 | \$ 106,955 | \$ 53,959 | \$ 19,374 | \$ 21,798 | \$ 971 |
| Total Allocation | 70% | 16% | 8% | 3% | 3% | 0% |
| Single-Family | 45% | 23% | 16% | 6% | 10% | 0% |
| Multi-Unit, Master-Metered | 82% | 13% | 3% | 2% | 0% | 0% |
| Multi-Unit, Isle of Capri | N/A | N/A | N/A | N/A | N/A | N/A |
| Commercial | 83% | 12% | 4% | 1% | 0% | 0% |
| Irrigation | N/A | N/A | N/A | N/A | N/A | N/A |
| Bulk Water | N/A | N/A | N/A | N/A | N/A | N/A |
| Raw Water | N/A | N/A | N/A | N/A | N/A | N/A |
| Fire Protection | 7% | 42% | 48% | 0% | 1% | 1% |
| Bulk Sewer | N/A | N/A | N/A | N/A | N/A | N/A |
| Reclaimed Water | N/A | N/A | N/A | N/A | N/A | N/A |

| FY 2012 Sewer Revenues - Per Cost Allocation | <u>Volume</u> | <u>Capacity</u> | <u>CS - Meters</u> | <u>CS - Billing</u> | <u>RW</u> |
|--|-------------------|-------------------|--------------------|---------------------|------------------|
| Single-Family | \$ 100,579 | \$ 45,810 | \$ 8,069 | \$ 21,716 | \$ - |
| Multi-Unit, Master-Metered | \$ 101,451 | \$ 42,148 | \$ 1,723 | \$ 407 | \$ - |
| Multi-Unit, Isle of Capri | \$ 81,678 | \$ 35,587 | \$ 1,435 | \$ 325 | \$ - |
| Commercial | \$ 55,390 | \$ 20,070 | \$ 1,005 | \$ 773 | \$ - |
| Irrigation | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bulk Water | \$ - | \$ - | \$ - | \$ - | \$ - |
| Raw Water | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire Protection | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bulk Sewer | \$ - | \$ - | \$ - | \$ - | \$ - |
| Reclaimed Water | \$ - | \$ - | \$ 1,874 | \$ 163 | \$ 49,157 |
| Total | \$ 339,099 | \$ 143,615 | \$ 14,106 | \$ 23,383 | \$ 49,157 |
| Total Allocation | 60% | 25% | 2% | 4% | 9% |
| Single-Family | 57% | 26% | 5% | 12% | 0% |
| Multi-Unit, Master-Metered | 70% | 29% | 1% | 0% | 0% |
| Multi-Unit, Isle of Capri | 69% | 30% | 1% | 0% | 0% |
| Commercial | 72% | 26% | 1% | 1% | 0% |
| Irrigation | N/A | N/A | N/A | N/A | N/A |
| Bulk Water | N/A | N/A | N/A | N/A | N/A |
| Raw Water | N/A | N/A | N/A | N/A | N/A |
| Fire Protection | N/A | N/A | N/A | N/A | N/A |
| Bulk Sewer | N/A | N/A | N/A | N/A | N/A |
| Reclaimed Water | 0% | 0% | 4% | 0% | 96% |

Target Revenue

| <u>Water</u> | CC - B/C | CC - M/S | Cap Chg | Usage | MD % in Cap. Chg. |
|----------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Single-Family | \$ 19,590 | \$ 12,710 | \$ 75,579.06 | \$ 88,385 | 100% |
| Multi-Unit, Isle of Capri | \$ - | \$ - | \$ - | \$ - | 100% |
| Multi-Unit, Master-Metered | \$ 368 | \$ 2,718 | \$ 18,384.21 | \$ 97,104 | 100% |
| Commercial | \$ 1,691 | \$ 3,946 | \$ 56,706.53 | \$ 294,882 | 100% |
| Irrigation | \$ - | \$ - | \$ - | \$ - | 100% |
| Bulk Water | \$ - | \$ - | \$ - | \$ - | 100% |
| Raw Water | \$ - | \$ - | \$ - | \$ - | 100% |
| Total | \$ 21,649 | \$ 19,374 | \$ 150,670 | \$ 480,371 | |

Variance

| <u>Water</u> | CC - B/C | CC - M/S | Cap Chg | Usage | MD % in Cap. Chg. |
|----------------------------|------------------|--------------------|-------------------|---------------------|-------------------|
| Single-Family | \$ 27,644 | \$ (12,710) | \$ 66,158 | \$ (27,660) | |
| Multi-Unit, Isle of Capri | \$ - | \$ - | \$ - | \$ - | |
| Multi-Unit, Master-Metered | \$ 518.65 | \$ (2,718) | \$ 104,118 | \$ (31,209) | |
| Commercial | \$ 2,386 | \$ (3,946) | \$ (15,621) | \$ (79,957) | |
| Irrigation | \$ - | \$ - | \$ - | \$ - | |
| Bulk Water | \$ - | \$ - | \$ - | \$ - | |
| Raw Water | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 30,549 | \$ (19,374) | \$ 154,654 | \$ (138,826) | |

Target Revenue

| <u>Sewer</u> | CC - B/C | CC - M/S | Cap Chg | Usage | 3MM in Cap Chg. |
|----------------------------|------------------|------------------|-------------------|-------------------|-----------------|
| Single-Family | \$ 21,716 | \$ 8,069 | \$ 45,810 | \$ 100,579 | 100% |
| Multi-Unit, Isle of Capri | \$ 325 | \$ 1,435 | \$ 35,587 | \$ 81,678 | 100% |
| Multi-Unit, Master-Metered | \$ 407 | \$ 1,723 | \$ 42,148 | \$ 101,451 | 100% |
| Commercial | \$ 773 | \$ 1,005 | \$ 20,070 | \$ 55,390 | 100% |
| Reclaimed Water | \$ 163 | \$ 1,874 | \$ - | \$ 49,157 | 100% |
| Bulk Sewer | \$ - | \$ - | \$ - | \$ - | 100% |
| N/A | \$ - | \$ - | \$ - | \$ - | 100% |
| Total | \$ 23,383 | \$ 14,106 | \$ 143,615 | \$ 388,255 | |

Variance

| | | | | | |
|----------------------------|--------------------|--------------------|---------------|-----------------|--|
| Single-Family | \$ (21,716) | \$ (8,069) | \$ 23,182 | \$ (38,529) | |
| Multi-Unit, Isle of Capri | \$ (325) | \$ (1,435) | \$ (23,313) | \$ (29,820) | |
| Multi-Unit, Master-Metered | \$ (407) | \$ (1,723) | \$ 12,503 | \$ (37,003) | |
| Commercial | \$ (773) | \$ (1,005) | \$ (11,866) | \$ (21,578) | |
| Reclaimed Water | \$ (163) | \$ (1,874) | \$ 398 | \$ 136,512 | |
| Bulk Sewer | \$ - | \$ - | \$ - | \$ - | |
| N/A | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ (23,383) | \$ (14,106) | \$ 904 | \$ 9,582 | |

| WATER CAPACITY CHARGE REVENUE CALCULATION | | | | | | | | | |
|---|--------------|--|--------------|--------------|----------|----------|----------|---------------|-----------|
| Mtr | Size | Meter Equivalency Factors | | | | | | AWWA | |
| | | SR | MU-IC | MU-MM | COM | IR | BULK | | RAW |
| 0058 | 5/8" | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| 0075 | 3/4" | 1.50 | 1.50 | 1.00 | 1.50 | 1.50 | 1.50 | 1.50 | |
| 0100 | 1" | 2.50 | 2.50 | 1.00 | 2.50 | 2.50 | 2.50 | 2.50 | |
| 0150 | 1.5" | 5.00 | 5.00 | 1.00 | 5.00 | 5.00 | 5.00 | 5.00 | |
| 0200 | 2" | 8.00 | 8.00 | 1.00 | 8.00 | 8.00 | 8.00 | 8.00 | |
| 0300 | 3" | 16.00 | 16.00 | 1.00 | 16.00 | 16.00 | 16.00 | 16.00 | |
| 0400 | 4" | 25.00 | 25.00 | 1.00 | 25.00 | 25.00 | 25.00 | 25.00 | |
| 0600 | 6" | 50.00 | 50.00 | 1.00 | 50.00 | 50.00 | 50.00 | 50.00 | |
| 0800 | 8" | 80.00 | 80.00 | 1.00 | 80.00 | 80.00 | 80.00 | 80.00 | |
| 1000 | 10" | 115.00 | 115.00 | 1.00 | 115.00 | 115.00 | 115.00 | 115.00 | |
| Mtr | | MEs by Customer Classes | | | | | | Total | |
| Size | SR | MU-IC | MU-MM | COM | IR | BULK | RAW | Total | |
| 5/8" | 6,396 | - | - | 192 | - | - | - | 6,588 | |
| 3/4" | - | - | - | 18 | - | - | - | 18 | |
| 1" | - | - | - | 156 | - | - | - | 156 | |
| 1.5" | - | - | - | 168 | - | - | - | 168 | |
| 2" | - | - | 2,780 | 1,320 | - | - | - | 4,100 | |
| 3" | - | - | - | - | - | - | - | - | |
| 4" | - | - | 2,748 | - | - | - | - | 2,748 | |
| 6" | - | - | - | - | - | - | - | - | |
| 8" | - | - | - | - | - | - | - | - | |
| 10" | - | - | - | - | - | - | - | - | |
| Total | 6,396 | - | 5,528 | 1,854 | - | - | - | 13,778 | |
| Mtr | | MEs by Customer Classes (Out of Governmental Limits) | | | | | | Total | |
| Size | SR | MU-IC | MU-MM | COM | IR | BULK | RAW | Total | |
| 3/4" | - | - | - | - | - | - | - | - | |
| 1" | - | - | - | - | - | - | - | - | |
| 1.5" | - | - | - | - | - | - | - | - | |
| 2" | - | - | - | - | - | - | - | - | |
| 3" | - | - | - | - | - | - | - | - | |
| 4" | - | - | - | - | - | - | - | - | |
| 6" | - | - | - | - | - | - | - | - | |
| 8" | - | - | - | - | - | - | - | - | |
| 10" | - | - | - | - | - | - | - | - | |
| Total | - | - | - | - | - | - | - | - | |
| Capacity Charge | | \$ 22.16 | \$ 22.16 | \$ 22.16 | \$ 22.16 | \$ 22.16 | \$ - | \$ - | \$ 22.16 |
| Total Revenue (thousands) | | \$ 141.74 | \$ - | \$ 122.50 | \$ 41.09 | \$ - | \$ - | \$ - | \$ 305.32 |

| SUMMARY OF WATER DEMAND BY BLOCK AND CLASS | | | | | | | | | | | | | | | |
|--|--------------|----------|--------------|---------------|----------|----------|----------|--|----------|--------------|---------------|----------|----------|---------------|---------------|
| Blocks | Use_code | | | | | | | Use by Customer Classes | | | | | | | |
| | SR | MU-IC | MU-MM | COM | IR | BULK | RAW | SR | MU-IC | MU-MM | COM | IR | BULK | RAW | Total |
| 1 | USE0100 | USE0100 | USE0500 | USE0500 | USE0015 | USE0500 | USE0500 | 9,538 | - | 9,957 | 33,758 | - | - | - | 53,253 |
| 2 | - | - | - | - | USE0026 | - | - | - | - | - | - | - | - | - | - |
| 3 | - | - | - | - | USE0100 | - | - | - | - | - | - | - | - | - | - |
| 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | 9,538 | - | 9,957 | 33,758 | - | - | - | 53,253 |
| 100% | | | | | | | | | | | | | | | |
| Blocks | | Use_code | | | | | | Use By Customer Classes (Out of Governmental Limits) | | | | | | | |
| SR | MU-IC | MU-MM | COM | IR | BULK | RAW | SR | MU-IC | MU-MM | COM | IR | BULK | RAW | Total | |
| 1 | USE0100 | USE0100 | USE0500 | USE0500 | USE0015 | USE0500 | - | - | - | - | - | - | - | - | |
| 2 | - | - | - | - | USE0026 | - | - | - | - | - | - | - | - | - | |
| 3 | - | - | - | - | USE0100 | - | - | - | - | - | - | - | - | - | |
| 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 6 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Grand Total | 9,538 | - | 9,957 | 33,758 | - | - | - | - | - | - | - | - | - | 53,253 | |

| SUMMARY OF WATER USE REVENUE (thousands) | | | | | | | | |
|--|---|-------------|-----------------|------------------|-------------|-------------|-------------|------------------|
| Blocks | Revenue by Customer Classes (thousands) | | | | | | | Total |
| | SR | MU-IC | MU-MM | COM | IR | BULK | RAW | |
| 1 | \$ 61 | \$ - | \$ 66 | \$ 215 | \$ - | \$ - | \$ - | \$ 342 |
| 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 60.73 | \$ - | \$ 65.89 | \$ 214.93 | \$ - | \$ - | \$ - | \$ 341.55 |

| SUMMARY OF WATER REVENUE vs. COST ALLOCATION (thousands) | | | | | | | | |
|--|---|-------|--------|---------|------|------|------|--------|
| | Revenue by Customer Classes (thousands) | | | | | | | Total |
| | SR | MU-IC | MU-MM | COM | IR | BULK | RAW | |
| Revenue per Customer, Capacity & Usage Charges | \$ 250 | \$ - | \$ 189 | \$ 260 | \$ - | \$ - | \$ - | \$ 699 |
| Cost Allocated Revenue Requirement | \$ 196 | \$ - | \$ 119 | \$ 357 | \$ - | \$ - | \$ - | \$ 672 |
| Variance (\$) | \$ 53 | \$ - | \$ 71 | \$ (97) | \$ - | \$ - | \$ - | \$ 27 |

| SEWER CAPACITY CHARGE REVENUE CALCULATION | | | | | | | | | |
|---|------|---------------------------|--------|-------|--------|--------|--------|--------|--------|
| Mtr | Size | Meter Equivalency Factors | | | | | | | |
| | | SR | MU-IC | MU-MM | COM | RW | BULK | N/A | |
| 0058 | 5/8" | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 0075 | 3/4" | 1.00 | 1.50 | 1.00 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| 0100 | 1" | 1.00 | 2.50 | 1.00 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 |
| 0150 | 1.5" | 1.00 | 5.00 | 1.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 0200 | 2" | 1.00 | 8.00 | 1.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| 0300 | 3" | 1.00 | 16.00 | 1.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| 0400 | 4" | 1.00 | 25.00 | 1.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 0600 | 6" | 1.00 | 50.00 | 1.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 0800 | 8" | 1.00 | 80.00 | 1.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 |
| 1000 | 10" | 1.00 | 115.00 | 1.00 | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 |

| Mtr | Size | MEs by Customer Classes | | | | | | | Total |
|--------------|------|-------------------------|--------------|--------------|------------|--------------|----------|----------|---------------|
| | | SR | MU-IC | MU-MM | COM | RW | BULK | N/A | |
| 0058 | 5/8" | 6,408 | - | - | 120 | - | - | - | 6,528 |
| 0075 | 3/4" | - | - | - | 30 | - | - | - | 30 |
| 0100 | 1" | - | 60 | - | 120 | - | - | - | 180 |
| 0150 | 1.5" | - | 480 | 2,328 | 192 | 96 | - | - | 3,096 |
| 0200 | 2" | - | - | - | - | 192 | - | - | 192 |
| 0300 | 3" | - | 600 | 2,748 | 300 | - | - | - | 3,648 |
| 0400 | 4" | - | - | - | - | 1,200 | - | - | 1,200 |
| 0600 | 6" | - | - | - | - | - | - | - | - |
| 0800 | 8" | - | - | - | - | - | - | - | - |
| 1000 | 10" | - | - | - | - | - | - | - | - |
| Total | | 6,408 | 1,140 | 5,076 | 762 | 1,488 | - | - | 14,874 |

| Mtr | Size | MEs by Customer Classes (Out of Governmental Limits) | | | | | | | Total |
|--------------|------|--|----------|----------|----------|----------|----------|----------|----------|
| | | SR | MU-IC | MU-MM | COM | RW | BULK | N/A | |
| 0058 | 5/8" | - | - | - | - | - | - | - | - |
| 0075 | 3/4" | - | - | - | - | - | - | - | - |
| 0100 | 1" | - | - | - | - | - | - | - | - |
| 0150 | 1.5" | - | - | - | - | - | - | - | - |
| 0200 | 2" | - | - | - | - | - | - | - | - |
| 0300 | 3" | - | - | - | - | - | - | - | - |
| 0400 | 4" | - | - | - | - | - | - | - | - |
| 0600 | 6" | - | - | - | - | - | - | - | - |
| 0800 | 8" | - | - | - | - | - | - | - | - |
| 1000 | 10" | - | - | - | - | - | - | - | - |
| Total | | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|---------------------------|----------|----------|----------|----------|---------|------|------|------|-----------|
| Capacity Charge | \$ 10.77 | \$ 10.77 | \$ 10.77 | \$ 10.77 | \$ 0.27 | \$ - | \$ - | \$ - | \$ 10.77 |
| Total Revenue (thousands) | \$ 68.99 | \$ 12.27 | \$ 54.65 | \$ 8.20 | \$ 0.40 | \$ - | \$ - | \$ - | \$ 144.52 |

| SUMMARY OF SEWER DEMAND BY BLOCK AND CLASS | | | | | | | | | | | | | | |
|--|----------|---------|---------|---------|---------|---------|-------------------------|--------------|--------------|--------------|---------------|----------|----------|----------------|
| Blocks | Use_code | | | | | | Use by Customer Classes | | | | | | | |
| | SR | MU-IC | MU-MM | COM | RW | BULK | SR | MU-IC | MU-MM | COM | RW | BULK | N/A | Total |
| 1 | USE0100 | USE0100 | USE0500 | USE0500 | USE0015 | USE0500 | 9,965 | 8,012 | 9,957 | 5,430 | 93,348 | - | - | 126,712 |
| 2 | | | | | USE0026 | | - | - | - | - | 1,151 | - | - | 1,151 |
| 3 | | | | | USE0500 | | - | - | - | - | 3,420 | - | - | 3,420 |
| 4 | | | | | | | - | - | - | - | - | - | - | - |
| 5 | | | | | | | - | - | - | - | - | - | - | - |
| 6 | | | | | | | - | - | - | - | - | - | - | - |
| Total | | | | | | | 9,965 | 8,012 | 9,957 | 5,430 | 97,919 | - | - | 131,283 |

| Blocks | Use_code | | | | | | Use by Customer Classes (Out of Governmental Limits) | | | | | | | |
|--------------------|----------|---------|---------|---------|---------|---------|--|--------------|--------------|--------------|---------------|----------|----------|----------------|
| | SR | MU-IC | MU-MM | COM | RW | BULK | SR | MU-IC | MU-MM | COM | RW | BULK | N/A | Total |
| 1 | USE0100 | USE0100 | USE0500 | USE0500 | USE0015 | USE0500 | - | - | - | - | - | - | - | - |
| 2 | | | | | USE0026 | | - | - | - | - | - | - | - | - |
| 3 | | | | | USE0500 | | - | - | - | - | - | - | - | - |
| 4 | | | | | | | - | - | - | - | - | - | - | - |
| 5 | | | | | | | - | - | - | - | - | - | - | - |
| 6 | | | | | | | - | - | - | - | - | - | - | - |
| Total | | | | | | | - | - | - | - | - | - | - | - |
| Grand Total | | | | | | | 9,965 | 8,012 | 9,957 | 5,430 | 97,919 | - | - | 131,283 |

| SUMMARY OF SEWER USE REVENUE (thousands) | | | | | | | | | |
|--|---|-----------------|-----------------|-----------------|------------------|-------------|-------------|------------------|--|
| Blocks | Revenue by Customer Classes (thousands) | | | | | | | Total | |
| | SR | MU-IC | MU-MM | COM | RW | BULK | N/A | | |
| 1 | \$ 62 | \$ 52 | \$ 64 | \$ 34 | \$ 186 | \$ - | \$ - | \$ 398 | |
| 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 62.05 | \$ 51.86 | \$ 64.45 | \$ 33.81 | \$ 185.67 | \$ - | \$ - | \$ 397.84 | |

| SUMMARY OF SEWER REVENUE vs. COST ALLOCATION (thousands) | | | | | | | | | |
|--|---|---------|---------|---------|--------|------|------|---------|--|
| | Revenue by Customer Classes (thousands) | | | | | | | Total | |
| | SR | MU-IC | MU-MM | COM | RW | BULK | N/A | | |
| Revenue per Customer, Capacity & Usage Charges | \$ 131 | \$ 64 | \$ 119 | \$ 42 | \$ 186 | \$ - | \$ - | \$ 542 | |
| Cost Allocated Revenue Requirement | \$ 176 | \$ 119 | \$ 146 | \$ 77 | \$ 51 | \$ - | \$ - | \$ 569 | |
| Variance (\$) | \$ (45) | \$ (55) | \$ (27) | \$ (35) | \$ 135 | \$ - | \$ - | \$ (27) | |

| | % Change in Use | | | | | | | Reclaimed |
|---|-----------------|--------|--------|--------|---------|-------|-------|-----------|
| | SR | MU-IC | MU-MM | COM | IR | BULK | RAW | |
| 1 | -5.00% | -1.25% | -1.25% | -5.00% | -20.00% | 0.00% | 0.00% | -15.00% |
| 2 | -15.00% | -3.75% | -3.75% | -5.00% | -25.00% | 0.00% | 0.00% | -18.75% |
| 3 | -20.00% | -5.00% | -5.00% | -5.00% | -25.00% | 0.00% | 0.00% | -18.75% |
| 4 | -25.00% | -6.25% | -6.25% | -5.00% | -25.00% | 0.00% | 0.00% | -18.75% |
| 5 | -25.00% | -6.25% | -6.25% | -5.00% | -25.00% | 0.00% | 0.00% | -18.75% |
| 6 | 0.00% | 0.00% | 0.00% | -5.00% | -25.00% | 0.00% | 0.00% | -18.75% |

| | SR | MU-IC | MU-MM | COM | IR | BULK | RAW | Reclaimed |
|---|-------|-------|-------|---------|----|------|-----|-----------|
| 1 | (477) | - | (124) | (1,688) | - | - | - | (14,002) |
| 2 | - | - | - | - | - | - | - | (216) |
| 3 | - | - | - | - | - | - | - | (641) |
| 4 | - | - | - | - | - | - | - | - |
| 5 | - | - | - | - | - | - | - | - |
| 6 | (477) | - | (124) | (1,688) | - | - | - | (14,859) |

| | | | | | | | | |
|-------------|-------|---------|-------|-------|---------|---------|---------|--------|
| % Reduction | -5.0% | #DIV/0! | -1.3% | -5.0% | #DIV/0! | #DIV/0! | #DIV/0! | -15.2% |
|-------------|-------|---------|-------|-------|---------|---------|---------|--------|

5/8" RES (SR) Water & Sewer Bill Comparison

| <u>Water Use (TGAL)</u> | <u># of Bills</u> | <u>% of Bills</u> | <u>Agg. % of Bills</u> | <u>Current</u> | <u>Proposed</u> | <u>\$ Chg.</u> | <u>% Chg.</u> |
|-------------------------|-------------------|-------------------|------------------------|----------------|-----------------|----------------|---------------|
| 0 | 2,800 | 43.8% | 43.8% | \$ 42.95 | \$ 40.32 | \$ (2.63) | -6.1% |
| 1 | 1,041 | 16.3% | 60.1% | \$ 59.21 | \$ 53.57 | \$ (5.64) | -9.5% |
| 2 | 970 | 15.2% | 75.2% | \$ 75.47 | \$ 66.82 | \$ (8.65) | -11.5% |
| 3 | 772 | 12.1% | 87.3% | \$ 91.73 | \$ 80.07 | \$ (11.66) | -12.7% |
| 4 | 447 | 7.0% | 94.3% | \$ 107.99 | \$ 93.32 | \$ (14.67) | -13.6% |
| 5 | 174 | 2.7% | 97.0% | \$ 124.25 | \$ 106.57 | \$ (17.68) | -14.2% |
| 6 | 80 | 1.3% | 98.2% | \$ 140.51 | \$ 119.82 | \$ (20.69) | -14.7% |
| 7 | 39 | 0.6% | 98.9% | \$ 146.37 | \$ 133.07 | \$ (13.30) | -9.1% |
| 8 | 24 | 0.4% | 99.2% | \$ 152.23 | \$ 146.32 | \$ (5.91) | -3.9% |
| 9 | 13 | 0.2% | 99.4% | \$ 158.09 | \$ 159.57 | \$ 1.48 | 0.9% |
| 10 | 4 | 0.1% | 99.5% | \$ 163.95 | \$ 172.82 | \$ 8.87 | 5.4% |
| 11 | 3 | 0.0% | 99.5% | \$ 169.81 | \$ 186.07 | \$ 16.26 | 9.6% |
| 12 | 6 | 0.1% | 99.6% | \$ 175.67 | \$ 199.32 | \$ 23.65 | 13.5% |
| 13 | 3 | 0.0% | 99.7% | \$ 181.53 | \$ 212.57 | \$ 31.04 | 17.1% |
| 14 | 7 | 0.1% | 99.8% | \$ 187.39 | \$ 225.82 | \$ 38.43 | 20.5% |
| 15 | 5 | 0.1% | 99.9% | \$ 193.25 | \$ 239.07 | \$ 45.82 | 23.7% |
| 16 | 4 | 0.1% | 99.9% | \$ 199.11 | \$ 252.32 | \$ 53.21 | 26.7% |
| 17 | - | 0.0% | 99.9% | \$ 204.97 | \$ 265.57 | \$ 60.60 | 29.6% |
| 18 | - | 0.0% | 99.9% | \$ 210.83 | \$ 278.82 | \$ 67.99 | 32.2% |
| 19 | - | 0.0% | 99.9% | \$ 216.69 | \$ 292.07 | \$ 75.38 | 34.8% |
| 20 | - | 0.0% | 99.9% | \$ 222.55 | \$ 305.32 | \$ 82.77 | 37.2% |

91% of All Bills Were Issued for RES (SR) Accounts

MU Water & Sewer Bill Comparison:

30

Units

| <u>Water Use</u> <u>(TGAL)</u> | <u># of Bills</u> | <u>% of</u> <u>Bills</u> | <u>Agg. %</u> <u>of Bills</u> | <u>Current</u> | <u>Proposed</u> | <u>\$ Chg.</u> | <u>% Chg.</u> |
|-----------------------------------|-------------------|-----------------------------|----------------------------------|----------------|-----------------|----------------|---------------|
| 0 | - | 0.0% | 0.0% | \$ 607.93 | \$ 995.29 | \$ 387.36 | 63.7% |
| 10 | - | 0.0% | 0.0% | \$ 790.93 | \$ 1,127.79 | \$ 336.86 | 42.6% |
| 20 | - | 0.0% | 16.7% | \$ 973.93 | \$ 1,260.29 | \$ 286.36 | 29.4% |
| 30 | - | 0.0% | 29.2% | \$ 1,156.93 | \$ 1,392.79 | \$ 235.86 | 20.4% |
| 40 | - | 0.0% | 45.8% | \$ 1,339.93 | \$ 1,525.29 | \$ 185.36 | 13.8% |
| 50 | - | 0.0% | 50.0% | \$ 1,522.93 | \$ 1,657.79 | \$ 134.86 | 8.9% |
| 60 | - | 0.0% | 62.5% | \$ 1,705.93 | \$ 1,790.29 | \$ 84.36 | 4.9% |
| 70 | 1 | 4.2% | 70.8% | \$ 1,888.93 | \$ 1,922.79 | \$ 33.86 | 1.8% |
| 80 | - | 0.0% | 75.0% | \$ 2,071.93 | \$ 2,055.29 | \$ (16.64) | -0.8% |
| 90 | 1 | 4.2% | 79.2% | \$ 2,254.93 | \$ 2,187.79 | \$ (67.14) | -3.0% |
| 100 | - | 0.0% | 95.8% | \$ 2,437.93 | \$ 2,320.29 | \$ (117.64) | -4.8% |
| 150 | - | 0.0% | 100.0% | \$ 3,352.93 | \$ 2,982.79 | \$ (370.14) | -11.0% |
| 200 | - | 0.0% | 100.0% | \$ 4,267.93 | \$ 3,645.29 | \$ (622.64) | -14.6% |
| 250 | - | 0.0% | 100.0% | \$ 5,182.93 | \$ 4,307.79 | \$ (875.14) | -16.9% |
| 300 | - | 0.0% | 100.0% | \$ 6,097.93 | \$ 4,970.29 | \$ (1,127.64) | -18.5% |
| 350 | - | 0.0% | 100.0% | \$ 7,012.93 | \$ 5,632.79 | \$ (1,380.14) | -19.7% |
| 400 | - | 0.0% | 100.0% | \$ 7,927.93 | \$ 6,295.29 | \$ (1,632.64) | -20.6% |
| 450 | - | 0.0% | 100.0% | \$ 8,842.93 | \$ 6,957.79 | \$ (1,885.14) | -21.3% |
| 500 | - | 0.0% | 100.0% | \$ 9,757.93 | \$ 7,620.29 | \$ (2,137.64) | -21.9% |

2% of All Bills Were Issued for MU Accounts

5/8" COM Water & Sewer Bill Comparison

| <u>Water Use</u> <u>(TGAL)</u> | <u># of</u> <u>Bills</u> | <u>% of</u> <u>Bills</u> | <u>Agg. %</u> <u>of Bills</u> | <u>Current</u> | <u>Proposed</u> | <u>\$ Chg.</u> | <u>% Chg.</u> |
|-----------------------------------|-----------------------------|-----------------------------|----------------------------------|----------------|-----------------|----------------|---------------|
| 0 | 74 | 28.7% | 28.7% | \$ 42.95 | \$ 40.32 | \$ (2.63) | -6.1% |
| 1 | 40 | 15.5% | 44.2% | \$ 61.25 | \$ 53.57 | \$ (7.68) | -12.5% |
| 2 | 22 | 8.5% | 52.7% | \$ 79.55 | \$ 66.82 | \$ (12.73) | -16.0% |
| 3 | 17 | 6.6% | 59.3% | \$ 97.85 | \$ 80.07 | \$ (17.78) | -18.2% |
| 4 | 18 | 7.0% | 66.3% | \$ 116.15 | \$ 93.32 | \$ (22.83) | -19.7% |
| 5 | 15 | 5.8% | 72.1% | \$ 134.45 | \$ 106.57 | \$ (27.88) | -20.7% |
| 6 | 14 | 5.4% | 77.5% | \$ 152.75 | \$ 119.82 | \$ (32.93) | -21.6% |
| 7 | 7 | 2.7% | 80.2% | \$ 171.05 | \$ 133.07 | \$ (37.98) | -22.2% |
| 8 | 6 | 2.3% | 82.6% | \$ 189.35 | \$ 146.32 | \$ (43.03) | -22.7% |
| 9 | 2 | 0.8% | 83.3% | \$ 207.65 | \$ 159.57 | \$ (48.08) | -23.2% |
| 10 | 3 | 1.2% | 84.5% | \$ 225.95 | \$ 172.82 | \$ (53.13) | -23.5% |
| 20 | 2 | 0.8% | 93.8% | \$ 408.95 | \$ 305.32 | \$ (103.63) | -25.3% |
| 30 | 1 | 0.4% | 96.1% | \$ 591.95 | \$ 437.82 | \$ (154.13) | -26.0% |
| 40 | 1 | 0.4% | 98.1% | \$ 774.95 | \$ 570.32 | \$ (204.63) | -26.4% |
| 50 | 1 | 0.4% | 98.4% | \$ 957.95 | \$ 702.82 | \$ (255.13) | -26.6% |
| 60 | - | 0.0% | 98.4% | \$ 1,140.95 | \$ 835.32 | \$ (305.63) | -26.8% |
| 70 | - | 0.0% | 99.2% | \$ 1,323.95 | \$ 967.82 | \$ (356.13) | -26.9% |
| 80 | - | 0.0% | 99.2% | \$ 1,506.95 | \$ 1,100.32 | \$ (406.63) | -27.0% |
| 90 | - | 0.0% | 99.6% | \$ 1,689.95 | \$ 1,232.82 | \$ (457.13) | -27.1% |
| 100 | - | 0.0% | 99.6% | \$ 1,872.95 | \$ 1,365.32 | \$ (507.63) | -27.1% |
| 500 | - | 0.0% | 100.0% | \$ 9,192.95 | \$ 6,665.32 | \$ (2,527.63) | -27.5% |

4% of All Bills Issued were for 5/8" Meter COM Accounts

1" COM Water & Sewer Bill Comparison

| <u>Water Use</u> <u>(TGAL)</u> | <u># of</u> <u>Bills</u> | <u>% of</u> <u>Bills</u> | <u>Agg. %</u> <u>of Bills</u> | <u>Current</u> | <u>Proposed</u> | <u>\$ Chg.</u> | <u>% Chg.</u> |
|-----------------------------------|-----------------------------|-----------------------------|----------------------------------|----------------|-----------------|----------------|---------------|
| 0 | 5 | 6.9% | 6.9% | \$ 107.20 | \$ 89.72 | \$ (17.48) | -16.3% |
| 10 | - | 0.0% | 13.9% | \$ 290.20 | \$ 222.22 | \$ (67.98) | -23.4% |
| 20 | - | 0.0% | 47.2% | \$ 473.20 | \$ 354.72 | \$ (118.48) | -25.0% |
| 30 | 2 | 2.8% | 62.5% | \$ 656.20 | \$ 487.22 | \$ (168.98) | -25.8% |
| 40 | - | 0.0% | 72.2% | \$ 839.20 | \$ 619.72 | \$ (219.48) | -26.2% |
| 50 | - | 0.0% | 76.4% | \$ 1,022.20 | \$ 752.22 | \$ (269.98) | -26.4% |
| 60 | - | 0.0% | 77.8% | \$ 1,205.20 | \$ 884.72 | \$ (320.48) | -26.6% |
| 70 | - | 0.0% | 79.2% | \$ 1,388.20 | \$ 1,017.22 | \$ (370.98) | -26.7% |
| 80 | - | 0.0% | 79.2% | \$ 1,571.20 | \$ 1,149.72 | \$ (421.48) | -26.8% |
| 90 | 1 | 1.4% | 80.6% | \$ 1,754.20 | \$ 1,282.22 | \$ (471.98) | -26.9% |
| 100 | - | 0.0% | 80.6% | \$ 1,937.20 | \$ 1,414.72 | \$ (522.48) | -27.0% |
| 200 | - | 0.0% | 100.0% | \$ 3,767.20 | \$ 2,739.72 | \$ (1,027.48) | -27.3% |
| 300 | - | 0.0% | 100.0% | \$ 5,597.20 | \$ 4,064.72 | \$ (1,532.48) | -27.4% |
| 400 | - | 0.0% | 100.0% | \$ 7,427.20 | \$ 5,389.72 | \$ (2,037.48) | -27.4% |
| 500 | - | 0.0% | 100.0% | \$ 9,257.20 | \$ 6,714.72 | \$ (2,542.48) | -27.5% |

1% of All Bills Were Issued for 1" Meter COM Accounts

2" COM Water & Sewer Bill Comparison

| <u>Water Use</u> <u>(TGAL)</u> | <u># of</u> <u>Bills</u> | <u>% of</u> <u>Bills</u> | <u>Agg. %</u> <u>of Bills</u> | <u>Current</u> | <u>Proposed</u> | <u>\$ Chg.</u> | <u>% Chg.</u> |
|-----------------------------------|-----------------------------|-----------------------------|----------------------------------|----------------|-----------------|----------------|---------------|
| 0 | 15 | 8.6% | 8.6% | \$ 342.95 | \$ 270.83 | \$ (72.12) | -21.0% |
| 10 | - | 0.0% | 16.0% | \$ 525.95 | \$ 403.33 | \$ (122.62) | -23.3% |
| 20 | - | 0.0% | 22.3% | \$ 708.95 | \$ 535.83 | \$ (173.12) | -24.4% |
| 30 | 1 | 0.6% | 27.4% | \$ 891.95 | \$ 668.33 | \$ (223.62) | -25.1% |
| 40 | 1 | 0.6% | 33.1% | \$ 1,074.95 | \$ 800.83 | \$ (274.12) | -25.5% |
| 50 | - | 0.0% | 34.3% | \$ 1,257.95 | \$ 933.33 | \$ (324.62) | -25.8% |
| 60 | - | 0.0% | 37.7% | \$ 1,440.95 | \$ 1,065.83 | \$ (375.12) | -26.0% |
| 70 | - | 0.0% | 41.1% | \$ 1,623.95 | \$ 1,198.33 | \$ (425.62) | -26.2% |
| 80 | - | 0.0% | 45.1% | \$ 1,806.95 | \$ 1,330.83 | \$ (476.12) | -26.3% |
| 90 | - | 0.0% | 47.4% | \$ 1,989.95 | \$ 1,463.33 | \$ (526.62) | -26.5% |
| 100 | 1 | 0.6% | 49.7% | \$ 2,172.95 | \$ 1,595.83 | \$ (577.12) | -26.6% |
| 150 | - | 0.0% | 61.7% | \$ 3,087.95 | \$ 2,258.33 | \$ (829.62) | -26.9% |
| 200 | 1 | 0.6% | 72.0% | \$ 4,002.95 | \$ 2,920.83 | \$ (1,082.12) | -27.0% |
| 300 | - | 0.0% | 85.7% | \$ 5,832.95 | \$ 4,245.83 | \$ (1,587.12) | -27.2% |
| 400 | - | 0.0% | 92.0% | \$ 7,662.95 | \$ 5,570.83 | \$ (2,092.12) | -27.3% |
| 500 | 8 | 4.6% | 100.0% | \$ 9,492.95 | \$ 6,895.83 | \$ (2,597.12) | -27.4% |

2% of All Bills Were Issued for 2" Meter COM Accounts