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NEW WATER RATES

		SR	MU-IM	MU-MM	COM	IR	BULK	RAW
Customer Charge (B&C)	per meter	$ 7.01	$ 7.01	$ 7.01	$ 7.01	$ 7.01	$ 7.01	$ 7.01
Customer Charge (Meters & Svcs)	per meter, scaled by meter size	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capacity Charge	per dwelling unit or scaled by ms	$ 35.26	$ 14.27	$ 14.27	$ 35.26	$ 35.26	$ 35.26	$ 2.12

Volume Charges per TGAL:

Blk	SR	MU-IM	MU-MM	COM	IR	BULK	RAW	SR	MU-IM	MU-MM	COM	IR	BULK	RAW
								Customer Class						
1	6,000	All Use	All Use	All Use	15,000	All Use	All Use	$ 2.75	$ 2.75	$ 2.75	$ 3.96	$ 4.13	$ 3.96	$ 1.54
2	21,000				26,000			$ 4.13				$ 6.19		
3	32,000				26k+			$ 6.19				$ 9.28		
4	32k+							$ 9.28						
5														
6														

NEW SEWER RATES

		SR	MU-IM	MU-MM	COM	RW	BULK	N/A
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	$ 18.91	$ 16.07	$ 16.07	$ 18.91	$ 2.12	$ 18.91	$ -

Volume Charges per TGAL:

Blk	SR	MU-IM	MU-MM	COM	RW	BULK	N/A	SR	MU-IM	MU-MM	COM	RW	BULK	N/A
								Customer Class						
1	6,000	All Use	All Use	All Use	All Use	All Use		$ 7.21	$ 7.21	$ 7.21	$ 7.21	$ 1.54	$ 7.21	
2	6k+													
3														
4														
5														
6														

RATE STRUCTURE PARAMETERS

Customer Class	SR	MU-IM	MU-MM	COM	IR	BULK	RAW
ME's for Capacity Charge Based On:	Current	Current	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			$ 15,211	$ 9,462	$ 24,673
Allocation to Services			61.7%	38.3%	
Allocation to Charge Type:					
Customer Charge (B&C)	5.0%	0.0%	$ 753	$ -	$ 753
Customer Charge (Meters & Svcs)	0.0%	0.0%	-	-	-
Capacity Charge	40.2%	36.0%	6,112	3,405	9,517
Volume Charges per TGAL:	54.9%	64.0%	8,346	6,057	14,403
Total Revenue	100.0%	100.0%	$ 15,211	$ 9,462	$ 24,673

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CURRENT FY 11/12 WATER RATES

Cust Chg. (B&C)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cust. Charge (M&S)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capacity Charge	$ 30.83	$ 30.83	$ 23.12	$ 30.83	$ 30.83	$ 30.83	$ -
Volume Charges per TGAL:							
	Customer Class						
Blk	SR	MU-IM	MU-MM	COM	IR	BULK	RAW
1	$ 3.85	$ 3.85	$ 3.85	$ 3.85	$ 3.85	$ 3.85	$ 1.16
2	$ 5.77				$ 5.77		
3	$ 7.70				$ 7.70		
4							
5							
6							

CURRENT FY 11/12 SEWER RATES

Cust Chg. (B&C)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cust. Charge (M&S)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capacity Charge	$ 25.14	$ 25.14	$ 25.14	$ 25.14	$ -	$ 25.14	$ -
Volume Charges per TGAL:							
	Customer Class						
Blk	SR	MU-IM	MU-MM	COM	RW	BULK	N/A
1	$ 4.97	$ 4.97	$ 5.97	$ 5.97	$ 1.54	$ 5.97	
2							
3							
4							
5							
6							

KEY ASSUMPTIONS

	BFC	SF Swr Cap	MU-IM %	MU-MM %	Bulk Use %	Raw Use %	RW % of IR
Water	Debt		40.5%	40.5%	100.0%	25.0%	
Sewer	Debt	6,000	85.0%	85.0%	100.0%		

Calculated Revenue			Revenue Variance		
Water	Sewer	Total	Water	Sewer	Total
$ 753	$ -	$ 753	$ -	$ -	$ -
-	-	-	-	-	-
6,112	3,405	9,517	-	-	-
8,346	6,057	14,403	-	-	-
$ 15,211	$ 9,462	$ 24,673	$ -	$ -	$ -

TOTAL REVENUE AND REVENUE ALLOCATION (In Thousands)

Revenue Requirements ($)	**Water**	**Sewer**	**Total**	
Customer Charge - B/C	753	-		
Customer Charge - M/S	-	-		0%
Capacity Charge	6,112	3,405		
Usage Charges	8,346	6,057		
Total	$ 15,211	$ 9,462	$ 24,673	
Target Revenue Allocation (%)	**Water**	**Sewer**		
Customer Charge	5.0%	0.0%		
Customer Charge - M/S	0.0%	0.0%		
Capacity Charge	40.2%	36.0%		
Usage Charges	54.9%	64.0%		
Total (Water vs. Sewer)	61.7%	38.3%		

FY 2011 Revenues - Billing Data	**Water**	**Sewer**	**Total**
Single-Family	$ 9,339,552	$ 3,162,396	$ 12,501,948
Multi-Unit, Master-Metered	$ 3,557,035	$ 1,947,021	$ 5,504,056
Multi-Unit, Individually-Metered	$ 733,728	$ 559,018	$ 1,292,746
Commercial	$ 1.366.234	$ 1.260.762	$ 2.626.995
Irrigation	$ 1,222,027	$ -	$ 1,222,027
Bulk Water	$ 247,167	$ -	$ 247,167
Raw Water	$ 51,497	$ -	$ 51,497
Fire Protection	$ 255,268	$ -	$ 255,268
Bulk Sewer	$ -	$ 181,182	$ 181,182
Reclaimed Water	$ -	$ 898,198	$ 898,198
Total	$ 16,772,507	$ 8,008,576	$ 24,781,083

FY 2012 Revenues - Per Cost Allocation	Water	Sewer	Total	$ Variance	% Var.
Single-Family	$ 9,624,342	$ 2,941,809	$ 12,566,151	$ 64,203	0.5%
Multi-Unit, Master-Metered	$ 1,747,535	$ 3,552,703	$ 5,300,238	$ (203,817)	-3.8%
Multi-Unit, Individually-Metered	$ 442,758	$ 487,598	$ 930,356	$ (362,390)	-39.0%
Commercial	$ 1,424,567	$ 2,125,421	$ 3,549,988	$ 922,993	26.0%
Irrigation	$ 1,316,282	$ -	$ 1,316,282	$ 94,256	7.2%
Bulk Water	$ 263,591	$ -	$ 263,591	$ 16,424	6.2%
Raw Water	$ 41,893	$ -	$ 41,893	$ (9,604)	-22.9%
Fire Protection	$ 166,646	$ -	$ 166,646	$ (88,622)	-53.2%
Bulk Sewer	$ -	$ 291,315	$ 291,315	$ 110,133	37.8%
Reclaimed Water	$ -	$ 413,314	$ 413,314	$ (484,884)	-117.3%
Total	$ 15,027,615	$ 9,812,160	$ 24,839,775	$ 58,692	0.2%

FY 2012 Water Revenues - Per Cost Allocation	Base Cap	Extra Cap (MD)	Extra Cap (PH)	CS - Meters	CS - Billing	FP
Single-Family	$ 5,683,332	$ 2,056,535	$ 1,221,914	$ 289,305	$ 255,229	$ 118,026
Multi-Unit, Master-Metered	$ 1,011,585	$ 417,964	$ 231,176	$ 77,079	$ 6,655	$ 3,077
Multi-Unit, Individually-Metered	$ 131,511	$ 93,042	$ 73,302	$ 58,583	$ 59,024	$ 27,295
Commercial	$ 820,313	$ 288,629	$ 241,961	$ 47,379	$ 17,973	$ 8,311
Irrigation	$ 782,768	$ 275,609	$ 226,161	$ 24,947	$ 6,796	$ -
Bulk Water	$ 181,464	$ 70,028	$ 7,967	$ 4,094	$ 39	$ -
Raw Water	$ 40,964	$ -	$ -	$ 890	$ 39	$ -
Fire Protection	$ 23,254	$ 34,715	$ 56,973	$ -	$ 5,428	$ 46,276
Bulk Sewer	$ -					
Reclaimed Water	$ -					
Total	$ 8,675,193	$ 3,236,522	$ 2,059,454	$ 502,277	$ 351,183	$ 202,986
Total Allocation	58%	22%	14%	3%	2%	1%
Single-Family	59%	21%	13%	3%	3%	1%
Multi-Unit, Master-Metered	58%	24%	13%	4%	0%	0%
Multi-Unit, Individually-Metered	30%	21%	17%	13%	13%	6%
Commercial	58%	20%	17%	3%	1%	1%
Irrigation	59%	21%	17%	2%	1%	0%
Bulk Water	69%	27%	3%	2%	0%	0%
Raw Water	98%	0%	0%	2%	0%	0%
Fire Protection	14%	21%	34%	0%	3%	28%
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	Volume	Capacity	CS - Meters	CS - Billing	RW
Single-Family	$ 2,204,848	$ 421,079	$ 95,882	$ 220,001	$ -
Multi-Unit, Master-Metered	$ 2,730,288	$ 785,608	$ 30,360	$ 6,448	$ -
Multi-Unit, Individually-Metered	$ 313,263	$ 95,251	$ 22,397	$ 56,687	$ -
Commercial	$ 1,721,032	$ 374,399	$ 15,113	$ 14,877	$ -
Irrigation	$ -	$ -	$ -	$ -	$ -
Bulk Water	$ -	$ -	$ -	$ -	$ -
Raw Water	$ -	$ -	$ -	$ -	$ -
Fire Protection	$ -	$ -	$ -	$ -	$ -
Bulk Sewer	$ 230,389	$ 60,518	$ 368	$ 40	$ -
Reclaimed Water	$ -	$ -	$ 18,630	$ 6,062	$ 388,623
Total	$ 7,199,820	$ 1,736,854	$ 182,749	$ 304,114	$ 388,623
Total Allocation	73%	18%	2%	3%	4%
Single-Family	75%	14%	3%	7%	0%
Multi-Unit, Master-Metered	77%	22%	1%	0%	0%
Multi-Unit, Individually-Metered	64%	20%	5%	12%	0%
Commercial	81%	18%	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	79%	21%	0%	0%	0%
Reclaimed Water	0%	0%	5%	1%	94%

Target Revenue

Water	CC - B/C	CC - M/S	Cap Chg	Usage	MD % in Cap. Chg.
Single-Family	$ 255,229	$ 289,305	$ 2,250,181	$ 6,829,626	50%
Multi-Unit, Individually-Metered	$ 59,024	$ 58,583	$ 324,218	$ 933	100%
Multi-Unit, Master-Metered	$ 6,655	$ 77,079	$ 491,266	$ 1,172,536	100%
Commercial	$ 17,973	$ 47,379	$ 530,590	$ 828,625	100%
Irrigation	$ 6,796	$ 24,947	$ 363,966	$ 920,573	50%
Bulk Water	$ 39	$ 4,094	$ 77,995	$ 181,464	100%
Raw Water	$ 39	$ 890	$ -	$ 40,964	100%
Total	$ 345,755	$ 502,277	$ 4,038,215	$ 9,974,721	

Variance

Water				
Single-Family	$ 300,708	$ (289,305)	$ 1,188,877	$ (1,266,122)
Multi-Unit, Individually-Metered	$ 69,541.93	$ (58,583)	$ (62,193)	$ 84,173
Multi-Unit, Master-Metered	$ 7,840.57	$ (77,079)	$ 1,089,189	$ (441,966)
Commercial	$ 21,176	$ (47,379)	$ (45,240)	$ (12,018)
Irrigation	$ 8,007	$ (24,947)	$ (67,410)	$ (49,069)
Bulk Water	$ 45	$ (4,094)	$ (29,333)	$ 28,977
Raw Water	$ 45	$ (890)	$ -	$ 27,403
Total	$ 407,365	$ (502,277)	$ 2,073,891	$ (1,628,623)

Target Revenue

Sewer	CC - B/C	CC - M/S	Cap Chg	Usage	3MM in Cap Chg.
Single-Family	$ 220,001	$ 95,882	$ 421,079	$ 2,204,848	100%
Multi-Unit, Individually-Metered	$ 56,687	$ 22,397	$ 95,251	$ 313,263	100%
Multi-Unit, Master-Metered	$ 6,448	$ 30,360	$ 785,608	$ 2,730,288	100%
Commercial	$ 14,877	$ 15,113	$ 374,399	$ 1,721,032	100%
Reclaimed Water	$ 6,062	$ 18,630	$ -	$ 388,623	100%
Bulk Sewer	$ 40	$ 368	$ 60,518	$ 230,389	100%
N/A	$ -	$ -	$ -	$ -	100%
Total	$ 304,114	$ 182,749	$ 1,736,854	$ 7,588,443	

Variance

Single-Family	$ (220,001)	$ (95,882)	$ 830,141	$ (34,090)
Multi-Unit, Individually-Metered	$ (56,687)	$ (22,397)	$ 163,903	$ (121,326)
Multi-Unit, Master-Metered	$ (6,448)	$ (30,360)	$ 856,284	$ (1,052,442)
Commercial	$ (14,877)	$ (15,113)	$ (159,651)	$ (705,671)
Reclaimed Water	$ (6,062)	$ (18,630)	$ 32,182	$ 402,748
Bulk Sewer	$ (40)	$ (368)	$ (54,845)	$ (20,725)
N/A	$ -	$ -	$ -	$ -
Total	$ (304,114)	$ (182,749)	$ 1,668,013	$ (1,531,506)

Summary of Marco Island Water Monthly Billing Data By Customer Class

Schedule 33

RES - FY 11	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Meter Size	Sum of 10/2010 USE	Sum of 11/2010 USE	Sum of 12/2010 USE	Sum of 1/2011 USE	Sum of 2/2011 USE	Sum of 3/2011 USE	Sum of 4/2011 USE	Sum of 5/2011 USE	Sum of 6/2011 USE	Sum of 7/2011 USE	Sum of 8/2011 USE	Sum of 9/2011 USE
58	89,375,030	87,179,639	109,566,824	107,618,908	84,834,080	99,798,420	121,015,220	106,310,488	101,145,870	100,005,480	82,361,590	78,667,260
75	2,568,940	3,007,940	3,135,160	3,008,130	2,710,820	3,377,500	3,887,140	3,304,200	3,021,460	2,807,620	2,310,380	2,209,410
100	18,922,030	24,040,820	27,836,650	27,073,490	20,450,230	23,062,310	30,717,240	25,903,970	24,119,528	24,679,480	20,319,150	20,671,700
150	97,000	690,700	210,900	242,600	222,500	248,600	454,300	339,800	274,300	316,800	181,300	156,700
200	78,100	119,200	188,400	115,400	32,500	81,900	141,000	133,900	98,900	120,200	70,800	86,700
Total Use (Gal)	111,041,100	115,038,299	140,937,934	138,058,528	108,250,130	126,568,730	156,214,900	135,992,358	128,660,058	127,929,580	105,243,220	101,791,770
5/8" Bills Issued	5,528	5,528	5,528	5,528	5,528	5,515	5,514	5,514	5,516	5,520	5,520	5,519
All Bills Issued	6,622	6,622	6,622	6,622	6,622	6,604	6,603	6,602	6,605	6,610	6,612	6,611
Use / Bill - 5/8"	16,168	15,771	19,820	19,468	15,346	18,096	21,947	19,280	18,337	18,117	14,921	14,254
Use / Bill - All	16,769	17,372	21,283	20,848	16,347	19,165	23,658	20,599	19,479	19,354	15,917	15,397

RES IR - FY 11	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Meter Size	Sum of 10/2010 USE	Sum of 11/2010 USE	Sum of 12/2010 USE	Sum of 1/2011 USE	Sum of 2/2011 USE	Sum of 3/2011 USE	Sum of 4/2011 USE	Sum of 5/2011 USE	Sum of 6/2011 USE	Sum of 7/2011 USE	Sum of 8/2011 USE	Sum of 9/2011 USE
58	71,290	52,950	62,380	64,890	49,740	52,560	116,980	112,650	133,980	114,840	86,510	105,610
75	69,020	70,450	61,130	93,260	67,320	66,520	92,740	77,680	64,670	72,640	43,380	49,220
100	33,310	37,790	69,440	45,690	48,200	72,520	63,980	61,740	51,600	42,200	42,510	32,920
Grand Total	173,620	161,190	192,950	203,840	165,260	191,600	273,700	252,070	250,250	229,680	172,400	187,750
Tot Use / Bill - All	16,795	17,396	21,312	20,879	16,372	19,194	23,700	20,637	19,517	19,389	15,943	15,426

MULIV - FY 11	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Meter Size	Sum of 10/2010 USE	Sum of 11/2010 USE	Sum of 12/2010 USE	Sum of 1/2011 USE	Sum of 2/2011 USE	Sum of 3/2011 USE	Sum of 4/2011 USE	Sum of 5/2011 USE	Sum of 6/2011 USE	Sum of 7/2011 USE	Sum of 8/2011 USE	Sum of 9/2011 USE
58	1,293,510	1,957,000	2,084,760	2,901,530	3,004,570	3,533,600	3,962,710	2,207,340	1,545,980	1,696,920	1,342,960	1,498,160
75	28,890	35,030	45,480	61,800	44,620	43,710	52,920	36,300	34,560	29,040	23,180	28,270
100	190,620	194,280	263,800	259,970	270,630	357,900	398,210	289,140	244,050	199,860	180,700	178,820
150	29,170	22,700	27,400	29,300	34,700	46,600	49,500	28,600	37,300	38,600	32,700	33,400
200	29,500	28,300	42,300	43,200	38,700	34,900	42,000	32,200	30,800	25,700	20,100	29,600
Total Use (Gal)	1,571,690	2,237,310	2,463,740	3,295,800	3,393,220	4,016,710	4,505,340	2,593,580	1,892,690	1,990,120	1,599,640	1,768,250
5/8" Bills Issued	1,437	1,437	1,437	1,437	1,437	1,436	1,436	1,436	1,436	1,436	1,435	1,435
All Bills Issued	1,530	1,530	1,530	1,530	1,530	1,529	1,529	1,529	1,529	1,529	1,528	1,528
Use / Bill - 5/8"	900	1,362	1,451	2,019	2,091	2,461	2,760	1,537	1,077	1,182	936	1,044
Use / Bill - All	1,027	1,462	1,610	2,154	2,218	2,627	2,947	1,696	1,238	1,302	1,047	1,157

MULIV IR - FY 11	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Meter Size	Sum of 10/2010 USE	Sum of 11/2010 USE	Sum of 12/2010 USE	Sum of 1/2011 USE	Sum of 2/2011 USE	Sum of 3/2011 USE	Sum of 4/2011 USE	Sum of 5/2011 USE	Sum of 6/2011 USE	Sum of 7/2011 USE	Sum of 8/2011 USE	Sum of 9/2011 USE
58	115,550	124,100	145,980	66,970	190,350	178,890	261,330	200,160	210,540	192,660	111,680	196,020
75	33,880	49,120	58,690	73,810	57,650	114,300	104,580	88,180	50,020	66,560	44,190	44,810
100	25,190	67,350	85,540	78,670	77,490	69,330	72,150	59,110	86,480	59,220	8,640	190
150	1,032,730	1,869,760	1,606,200	1,851,850	1,260,700	1,202,460	1,240,170	1,244,150	1,206,140	1,423,870	890,550	1,211,100
200	393,500	358,400	506,500	361,000	211,600	207,300	266,100	290,000	376,100	466,400	238,100	252,800
400	420,700	226,000	676,200	457,700	300,100	431,900	687,500	485,800	695,300	1,274,600	1,072,000	1,035,400
600	1,216,600	1,097,700	1,221,500	1,129,200	1,137,900	963,500	1,200,000	1,009,300	1,059,800	1,127,300	808,200	264,400
Total Use (Gal)	3,238,150	3,792,430	4,300,610	4,019,200	3,235,790	3,167,680	3,831,830	3,376,700	3,684,380	4,610,610	3,173,360	3,004,720

MULIV RW - FY 11	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Meter Size	Sum of 10/2010 USE	Sum of 11/2010 USE	Sum of 12/2010 USE	Sum of 1/2011 USE	Sum of 2/2011 USE	Sum of 3/2011 USE	Sum of 4/2011 USE	Sum of 5/2011 USE	Sum of 6/2011 USE	Sum of 7/2011 USE	Sum of 8/2011 USE	Sum of 9/2011 USE
100	30,030	32,660	60,160	61,640	56,400	53,720	66,020	52,570	32,420	19,030	25,370	61,090
150	826,500	584,100	696,000	689,300	427,200	641,800	655,300	468,300	685,000	802,000	709,600	717,800
200	1,344,000	2,167,300	2,260,000	2,214,400	1,965,300	2,042,600	2,406,500	2,263,000	2,120,900	2,229,400	1,938,300	3,086,700
Total Use (Gal)	2,200,530	2,784,060	3,016,160	2,965,340	2,448,900	2,738,120	3,127,820	2,783,870	2,838,320	3,050,430	2,673,270	3,865,590
Tot Use / Bill - All	4,582	5,761	6,392	6,719	5,933	6,490	7,498	5,725	5,504	6,312	4,873	5,654

MUL - FY 11	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Meter Size	Sum of 10/2010 USE	Sum of 11/2010 USE	Sum of 12/2010 USE	Sum of 1/2011 USE	Sum of 2/2011 USE	Sum of 3/2011 USE	Sum of 4/2011 USE	Sum of 5/2011 USE	Sum of 6/2011 USE	Sum of 7/2011 USE	Sum of 8/2011 USE	Sum of 9/2011 USE
58	48,690	53,260	96,660	42,520	43,980	73,610	25,860	33,460	38,250	38,000	33,620	24,710
75	97,630	97,400	133,890	66,120	279,960	55,770	100,550	121,070	133,740	148,170	139,970	4,000
100	416,980	778,240	349,850	254,090	212,000	179,240	236,400	172,690	191,170	296,590	252,770	269,330
150	544,570	668,000	888,750	1,079,530	1,093,190	1,319,030	1,509,580	885,590	705,320	715,050	567,730	492,290
200	3,712,500	5,135,340	5,076,160	7,036,280	5,674,280	7,361,320	8,081,990	4,831,880	3,580,150	3,758,430	3,177,800	3,007,380
300	4,608,400	5,121,180	5,771,370	6,841,340	6,816,050	8,072,040	8,745,940	6,201,000	4,315,130	4,735,360	4,150,540	3,855,680
400	5,708,360	8,442,050	9,021,190	11,945,370	12,108,110	14,267,530	17,414,850	9,920,970	7,119,650	8,181,660	7,034,550	5,918,090
600	149,640	252,920	303,620	367,290	331,460	374,570	751,000	2,099,450	489,260	73,500	176,500	495,000
Total Use (Gal)	15,286,770	20,548,390	21,641,490	27,632,540	26,559,030	31,703,110	36,866,170	24,266,110	16,572,670	17,946,760	15,533,480	14,066,480
Units Billed	9,230	9,230	9,230	9,230	9,230	9,230	9,230	9,230	9,230	9,230	9,230	9,230
Use / Unit	1,656	2,226	2,345	2,994	2,877	3,435	-	2,629	1,796	1,944	1,683	1,524

Summary of Marco Island Water Monthly Billing Data By Customer Class

Schedule 33

MUL IR - FY 11	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Meter Size	Sum of 10/2010 USE	Sum of 11/2010 USE	Sum of 12/2010 USE	Sum of 1/2011 USE	Sum of 2/2011 USE	Sum of 3/2011 USE	Sum of 4/2011 USE	Sum of 5/2011 USE	Sum of 6/2011 USE	Sum of 7/2011 USE	Sum of 8/2011 USE	Sum of 9/2011 USE
58	317,330	1,071,420	428,890	112,710	131,500	282,060	362,220	341,970	332,590	306,320	296,770	196,920
75	57,850	37,690	59,160	48,950	47,190	50,640	65,950	49,770	30,540	16,260	19,600	5,250
100	514,160	497,660	902,150	817,210	652,140	723,880	877,950	794,450	789,180	666,240	891,830	653,230
150	976,950	1,595,300	2,239,080	2,078,360	1,464,390	1,772,720	2,246,190	2,055,130	2,367,250	986,800	1,308,170	856,190
200	1,790,100	2,334,900	3,115,800	2,635,000	2,212,200	2,460,900	3,238,000	2,654,300	2,713,700	2,706,200	2,140,600	1,689,000
300	240,500	462,100	620,200	864,300	550,400	576,400	743,000	610,200	623,900	411,700	395,900	385,400
400	8,300	15,600	8,400	16,200	12,800	19,700	29,000	14,700	4,600	7,300	5,900	7,800
500	1,430,000	835,900	759,100	1,094,100	810,000	713,300	914,400	869,600	730,800	1,164,700	1,384,300	1,809,800
Total Use (Gal)	5,335,190	6,850,570	8,132,780	7,666,830	5,880,620	6,599,600	8,476,710	7,390,120	7,592,560	6,265,520	6,443,070	5,603,590

MUL RW - FY 11	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Meter Size	Sum of 10/2010 USE	Sum of 11/2010 USE	Sum of 12/2010 USE	Sum of 1/2011 USE	Sum of 2/2011 USE	Sum of 3/2011 USE	Sum of 4/2011 USE	Sum of 5/2011 USE	Sum of 6/2011 USE	Sum of 7/2011 USE	Sum of 8/2011 USE	Sum of 9/2011 USE
58	37,700	40,690	40,250	42,890	36,830	33,400	42,020	32,390	39,290	49,960	40,060	30,270
100	1,098,670	848,100	1,272,200	1,228,720	986,070	1,032,470	1,412,290	1,198,310	1,220,990	1,089,250	845,320	997,000
150	3,556,800	3,760,200	4,223,000	4,054,100	3,272,600	3,399,900	5,081,000	4,086,300	3,609,400	4,375,600	3,339,400	3,985,900
200	13,442,600	16,277,100	15,338,200	19,805,900	14,116,000	16,196,100	20,982,000	19,293,500	18,065,500	18,991,300	17,040,400	16,872,600
300	1,357,300	1,989,900	1,825,700	2,079,800	1,243,800	1,705,900	2,027,500	1,689,700	2,000,400	2,005,900	1,918,100	2,026,000
Total Use (Gal)	19,493,070	22,915,990	22,699,350	27,211,410	19,655,300	22,367,770	29,544,810	26,300,200	24,935,580	26,512,010	23,183,280	23,911,770
Tot Use / Bill - All	4,346	5,451	5,685	6,773	5,644	6,573	8,114	6,279	5,320	5,496	4,893	4,722

Water Block Rate Multipliers

	Use Code (Gal)							Customer Classes						
Blks	SR	MU-IM	MU-MM	COM	IR	BULK	RAW	SR	MU-IM	MU-MM	COM	IR	BULK	RAW
1	6,000	100,000	500,000	500,000	15,000	500,000	500,000	100%	100%	100%	100%	150%	100%	100%
2	21,000				26,000			150%				150%		
3	32,000				1,000,000			150%				150%		
4	100,000							150%						
5														
6														
Max	100,000	100,000	500,000	500,000	1,000,000	500,000	500,000							

Sewer Block Rate Multipliers

	Use Code							Customer Classes						
Blks	SR	MU-IM	MU-MM	COM	RW	BULK	N/A	SR	MU-IM	MU-MM	COM	RW	BULK	N/A
1	6,000	100,000	500,000	500,000	500,000	500,000		100%	100%	100%	100%	150%	100%	
2	100,000											150%		
3												150%		
4														
5														
6														
Max	100,000	100,000	500,000	500,000	500,000	500,000								

WATER CUSTOMER CHARGE (Billing & Collection) REVENUE CALCULATION

				Bills by Customer Classes							
Mtr	Size			SR	MU-IM	MU-MM	COM	IR	BULK	RAW	Total
0058	5/8"			66,258	17,235	24	3,402	520	-	-	87,439
0075	3/4"			1,651	372	12	138	96	-	-	2,269
0100	1"			11,383	720	36	1,054	480	-	-	13,673
0150	1.5"			48	12	360	368	562	-	-	1,350
0200	2"			12	12	845	530	443	-	-	1,842
0300	3"		23.2%	-	-	312	48	12	-	-	372
0400	4"			-	-	468	12	-	-	12	492
0600	6"			-	-	12	24	-	-	-	36
0800	8"			-	-	-	-	-	-	-	-
1000	10"			-	-	-	12	-	12	-	24
		Total		79,352	18,351	2,069	5,588	2,113	12	12	107,497
				6,613	1,529	172	466	176	1	1	
		100%		Bills by Customer Classes (Out of Governmental Limits)							
Mtr	Size			SR	MU-IM	MU-MM	COM	IR	BULK	RAW	Total
0058	5/8"			-	-	-	-	-	-	-	-
0075	3/4"			-	-	-	-	-	-	-	-
0100	1"			-	-	-	-	-	-	-	-
0150	1.5"			-	-	-	-	-	-	-	-
0200	2"			-	-	-	-	-	-	-	-
0300	3"			-	-	-	-	-	-	-	-
0400	4"			-	-	-	-	-	-	-	-
0600	6"			-	-	-	-	-	-	-	-
0800	8"			-	-	-	-	-	-	-	-
1000	10"			-	-	-	-	-	-	-	-
		Total		-	-	-	-	-	-	-	-
		Customer Charge (Billing & Collection)		$ 7.01	$ 7.01	$ 7.01	$ 7.01	$ 7.01	$ 7.01	$ 7.01	$ 7.01
		Total Revenue (thousands)		$ 555.94	$ 128.57	$ 14.50	$ 39.15	$ 14.80	$ 0.08	$ 0.08	$ 753.12

WATER CUSTOMER CHARGE (Meters & Services) REVENUE CALCULATION

		Meter Equivalency Factors							
Mtr	Size	SR	MU-IM	MU-MM	COM	IR	BULK	RAW	AWWA
0058	5/8"	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
0075	3/4"	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
0100	1"	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
0150	1.5"	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
0200	2"	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
0300	3"	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
0400	4"	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
0600	6"	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
0800	8"	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
1000	10"	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00

		MEs by Customer Classes							
Mtr	Size	SR	MU-IM	MU-MM	COM	IR	BULK	RAW	Total
0058	5/8"	66,258	17,235	24	3,402	520	-	-	87,439
0075	3/4"	2,477	558	18	207	144	-	-	3,404
0100	1"	28,458	1,800	90	2,635	1,200	-	-	34,183
0150	1.5"	240	60	1,800	1,840	2,810	-	-	6,750
0200	2"	96	96	6,760	4,240	3,544	-	-	14,736
0300	3"	-	-	4,992	768	192	-	-	5,952
0400	4"	-	-	11,700	300	-	-	300	12,300
0600	6"	-	-	600	1,200	-	-	-	1,800
0800	8"	-	-	-	-	-	-	-	-
1000	10"	-	-	-	1,380	-	1,380	-	2,760
	Total	97,528	19,749	25,984	15,972	8,410	1,380	300	169,323
	100%	MEs by Customer Classes (Out of Governmental Limits)							
Mtr	Size	SR	MU-IM	MU-MM	COM	IR	BULK	RAW	Total
0075	3/4"	-	-	-	-	-	-	-	-
0100	1"	-	-	-	-	-	-	-	-
0150	1.5"	-	-	-	-	-	-	-	-
0200	2"	-	-	-	-	-	-	-	-
0300	3"	-	-	-	-	-	-	-	-
0400	4"	-	-	-	-	-	-	-	-
0600	6"	-	-	-	-	-	-	-	-
0800	8"	-	-	-	-	-	-	-	-
1000	10"	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
	Customer Charge (Meters & Services)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
	Total Revenue (thousands)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

WATER CAPACITY CHARGE REVENUE CALCULATION

Meter Equivalency Factors

Mtr	Size	SR	MU-IM	MU-MM	COM	IR	BULK	RAW	AWWA
0058	5/8"	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00
0075	3/4"	1.50	1.50	1.00	1.50	1.50	1.50	0.00	1.50
0100	1"	2.50	2.50	1.00	2.50	2.50	2.50	0.00	2.50
0150	1.5"	5.00	5.00	1.00	5.00	5.00	5.00	0.00	5.00
0200	2"	8.00	8.00	1.00	8.00	8.00	8.00	0.00	8.00
0300	3"	16.00	16.00	1.00	16.00	16.00	16.00	0.00	16.00
0400	4"	25.00	25.00	1.00	25.00	25.00	25.00	0.00	25.00
0600	6"	50.00	50.00	1.00	50.00	50.00	50.00	0.00	50.00
0800	8"	80.00	80.00	1.00	80.00	80.00	80.00	0.00	80.00
1000	10"	115.00	115.00	1.00	115.00	115.00	115.00	0.00	115.00

MEs by Customer Classes

Mtr	Size	SR	MU-IM	MU-MM	COM	IR	BULK	RAW	Total
0058	5/8"	66,258	16,899	48	3,174	520	-	-	86,899
0075	3/4"	2,477	558	156	171	144	-	-	3,506
0100	1"	28,458	750	168	2,215	1,200	-	-	32,791
0150	1.5"	240	60	4,488	1,660	2,810	-	-	9,258
0200	2"	96	96	23,052	3,280	3,544	-	-	30,068
0300	3"	-	-	26,364	384	192	-	-	26,940
0400	4"	-	-	55,044	300	-	-	-	55,344
0600	6"	-	-	1,440	1,200	-	-	-	2,640
0800	8"	-	-	-	-	-	-	-	-
1000	10"	-	-	-	1,380	-	1,380	-	2,760
	Total	97,528	18,363	110,760	13,764	8,410	1,380	-	250,205
									20,850

100%

MEs by Customer Classes (Out of Governmental Limits)

Mtr	Size	SR	MU-IM	MU-MM	COM	IR	BULK	RAW	Total
0075	3/4"	-	-	-	-	-	-	-	-
0100	1"	-	-	-	-	-	-	-	-
0150	1.5"	-	-	-	-	-	-	-	-
0200	2"	-	-	-	-	-	-	-	-
0300	3"	-	-	-	-	-	-	-	-
0400	4"	-	-	-	-	-	-	-	-
0600	6"	-	-	-	-	-	-	-	-
0800	8"	-	-	-	-	-	-	-	-
1000	10"	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
	Capacity Charge	$ 35.26	$ 14.27	$ 14.27	$ 35.26	$ 35.26	$ 35.26	$ 2.12	$ 35.26
	Total Revenue (thousands)	$ 3,439.06	$ 262.03	########	$ 485.35	$ 296.56	$ 48.66	$ -	$ 6,112.11

SUMMARY OF WATER DEMAND BY BLOCK AND CLASS

Use_code

Blocks	SR	MU-IM	MU-MM	COM	IR	BULK	RAW
1	USE0006	USE0100	USE0500	USE0500	USE0015	USE0500	USE0500
2	USE0021				USE0026		
3	USE0032				USE0100		
4	USE0100						
5							
6							

Use by Customer Classes

Blocks	SR	MU-IM	MU-MM	COM	IR	BULK	RAW	Total
1	402,440	31,259	268,337	217,081	142,396	53,145	44,394	1,159,052
2	872,202	-	-	-	24,438	-	-	896,640
3	137,583	-	-	-	41,397	-	-	178,980
4	83,581	-	-	-	-	-	-	83,581
5	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-
Total	1,495,806	31,259	268,337	217,081	208,231	53,145	44,394	2,318,253

100%

Use_code

Blocks	SR	MU-IM	MU-MM	COM	IR	BULK	RAW
1	USE0006	USE0100	USE0500	USE0500	USE0015	USE0500	USE0500
2	USE0021				USE0026		
3	USE0032				USE0100		
4	USE0100						
5							
6							

Use By Customer Classes (Out of Governmental Limits)

Blocks	SR	MU-IM	MU-MM	COM	IR	BULK	RAW	Total
1	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Grand Total	1,495,806	31,259	268,337	217,081	208,231	53,145	44,394	2,318,253

SUMMARY OF WATER USE REVENUE (thousands)

Revenue by Customer Classes (thousands)

Blocks	SR	MU-IM	MU-MM	COM	IR	BULK	RAW	Total
1	$ 1,062	$ 85	$ 731	$ 817	$ 470	$ 210	$ 68	$ 3,443
2	$ 3,238	$ -	$ -	$ -	$ 113	$ -	$ -	3,352
3	$ 681	$ -	$ -	$ -	$ 288	$ -	$ -	969
4	$ 582	$ -	$ -	$ -	$ -	$ -	$ -	582
5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Total	$ 5,563.50	$ 85.11	$ 730.57	$ 816.61	$ 871.50	$ 210.44	$ 68.37	$ 8,346.10

SUMMARY OF WATER REVENUE vs. COST ALLOCATION (thousands)

Revenue by Customer Classes (thousands)

	SR	MU-IM	MU-MM	COM	IR	BULK	RAW	Total
Revenue per Customer, Capacity & Usage Charges	$ 9,559	$ 476	$ 2,326	$ 1,341	$ 1,183	$ 259	$ 68	$ 15,211
Cost Allocated Revenue Requirement	$ 9,624	$ 443	$ 1,748	$ 1,425	$ 1,316	$ 264	$ 42	$ 14,861
Variance ($)	$ (66)	$ 33	$ 578	$ (83)	$ (133)	$ (4)	$ 27	$ 350

SEWER CUSTOMER CHARGE (Billing & Collection) REVENUE CALCULATION

Bills by Customer Classes

Mtr	Size	SR	MU-IM	MU-MM	COM	RW	BULK	N/A	Total
0058	5/8"	56,298	15,776	-	2,960	36	-	-	75,070
0075	3/4"	1,139	360	12	102	-	-	-	1,613
0100	1"	8,062	720	36	696	185	-	-	9,699
0150	1.5"	12	12	324	264	360	-	-	972
0200	2"	-	12	780	324	1,092	-	-	2,208
0300	3"	-	-	300	24	84	-	-	408
0400	4"	-	-	456	24	12	12	-	504
0600	6"	-	-	12	24	12	-	-	48
0800	8"	-	-	-	-	24	-	-	24
1000	10"	-	-	-	12	-	-	-	12
	Total	65,511	16,880	1,920	4,430	1,805	12	-	90,558

100%

Bills by Customer Classes (Out of Governmental Limits)

Mtr	Size	SR	MU-IM	MU-MM	COM	RW	BULK	N/A	Total
0058	5/8"	-	-	-	-	-	-	-	-
0075	3/4"	-	-	-	-	-	-	-	-
0100	1"	-	-	-	-	-	-	-	-
0150	1.5"	-	-	-	-	-	-	-	-
0200	2"	-	-	-	-	-	-	-	-
0300	3"	-	-	-	-	-	-	-	-
0400	4"	-	-	-	-	-	-	-	-
0600	6"	-	-	-	-	-	-	-	-
0800	8"	-	-	-	-	-	-	-	-
1000	10"	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
	Customer Charge (Billing & Collection)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ -	$ 0.00
	Total Revenue (thousands)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ -	$ 0.00

SEWER CUSTOMER CHARGE (Meters & Services) REVENUE CALCULATION

Meter Equivalency Factors

Mtr	Size	SR	MU-IM	MU-MM	COM	RW	BULK	N/A
0058	5/8"	1.00	1.00	1.00	1.00	1.00	1.00	1.00
0075	3/4"	1.50	1.50	1.50	1.50	1.50	1.50	1.50
0100	1"	2.50	2.50	2.50	2.50	2.50	2.50	2.50
0150	1.5"	5.00	5.00	5.00	5.00	5.00	5.00	5.00
0200	2"	8.00	8.00	8.00	8.00	8.00	8.00	8.00
0300	3"	16.00	16.00	16.00	16.00	16.00	16.00	16.00
0400	4"	25.00	25.00	25.00	25.00	25.00	25.00	25.00
0600	6"	50.00	50.00	50.00	50.00	50.00	50.00	50.00
0800	8"	80.00	80.00	80.00	80.00	80.00	80.00	80.00
1000	10"	115.00	115.00	115.00	115.00	115.00	115.00	115.00

MEs by Customer Classes

Mtr	Size	SR	MU-IM	MU-MM	COM	RW	BULK	N/A	Total
0058	5/8"	56,298	15,776	-	2,960	36	-	-	75,070
0075	3/4"	1,709	540	18	153	-	-	-	2,420
0100	1"	20,155	1,800	90	1,740	463	-	-	24,248
0150	1.5"	60	60	1,620	1,320	1,800	-	-	4,860
0200	2"	-	96	6,240	2,592	8,736	-	-	17,664
0300	3"	-	-	4,800	384	1,344	-	-	6,528
0400	4"	-	-	11,400	600	300	300	-	12,600
0600	6"	-	-	600	1,200	600	-	-	2,400
0800	8"	-	-	-	-	1,920	-	-	1,920
1000	10"	-	-	-	1,380	-	-	-	1,380
	Total	78,222	18,272	24,768	12,329	15,199	300	-	149,089

100%

MEs by Customer Classes (Out of Governmental Limits)

Mtr	Size	SR	MU-IM	MU-MM	COM	RW	BULK	N/A	Total
0058	5/8"	-	-	-	-	-	-	-	-
0075	3/4"	-	-	-	-	-	-	-	-
0100	1"	-	-	-	-	-	-	-	-
0150	1.5"	-	-	-	-	-	-	-	-
0200	2"	-	-	-	-	-	-	-	-
0300	3"	-	-	-	-	-	-	-	-
0400	4"	-	-	-	-	-	-	-	-
0600	6"	-	-	-	-	-	-	-	-
0800	8"	-	-	-	-	-	-	-	-
1000	10"	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
	Customer Charge (Meters & Services)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Revenue (thousands)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SEWER CAPACITY CHARGE REVENUE CALCULATION

Meter Equivalency Factors

Mtr	Size	SR	MU-IM	MU-MM	COM	RW	BULK	N/A
0058	5/8"	1.00	1.00	1.00	1.00	1.00	1.00	1.00
0075	3/4"	1.00	1.00	1.00	1.50	1.50	1.50	1.50
0100	1"	1.00	1.00	1.00	2.50	2.50	2.50	2.50
0150	1.5"	1.00	1.00	1.00	5.00	5.00	5.00	5.00
0200	2"	1.00	1.00	1.00	8.00	8.00	8.00	8.00
0300	3"	1.00	1.00	1.00	16.00	16.00	16.00	16.00
0400	4"	1.00	1.00	1.00	25.00	25.00	25.00	25.00
0600	6"	1.00	1.00	1.00	50.00	50.00	50.00	50.00
0800	8"	1.00	1.00	1.00	80.00	80.00	80.00	80.00
1000	10"	1.00	1.00	1.00	115.00	115.00	115.00	115.00

MEs by Customer Classes

Mtr	Size	SR	MU-IM	MU-MM	COM	RW	BULK	N/A	Total
0058	5/8"	56,958	15,440	-	2,804	36	-	-	75,238
0075	3/4"	1,139	360	156	117	-	-	-	1,772
0100	1"	8,062	300	168	1,560	463	-	-	10,553
0150	1.5"	12	12	3,960	1,200	1,800	-	-	6,984
0200	2"	-	12	18,359	2,112	8,736	-	-	29,219
0300	3"	-	-	23,724	384	1,344	-	-	25,452
0400	4"	-	-	54,348	600	300	300	-	55,548
0600	6"	-	-	1,440	1,200	600	-	-	3,240
0800	8"	-	-	-	-	1,920	-	-	1,920
1000	10"	-	-	-	1,380	-	-	-	1,380
	Total	66,171	16,124	102,155	11,357	15,199	300	-	211,306

100%

MEs by Customer Classes (Out of Governmental Limits)

Mtr	Size	SR	MU-IM	MU-MM	COM	RW	BULK	N/A	Total
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	$ 18.91	$ 16.07	$ 16.07	$ 18.91	$ 2.12	$ 18.91	$ -	$ 18.91
	Total Revenue (thousands)	$ 1,251.22	$ 259.15	$ 1,641.89	$ 214.75	$ 32.18	$ 5.67	$ -	$ 3,404.87

SUMMARY OF SEWER DEMAND BY BLOCK AND CLASS

Use_code

Blocks	SR	MU-IM	MU-MM	COM	RW	BULK
1	USE0006	USE0100	USE0500	USE0500	USE0500	USE0500
2	USE0100					
3						
4						
5						
6						

Use by Customer Classes

Blocks	SR	MU-IM	MU-MM	COM	RW	BULK	N/A	Total
1	313,668	26,894	235,097	148,261	11,742	29,084	-	764,746
2	728,851	-	-	-	-	-	-	728,851
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-
Total	1,042,519	26,894	235,097	148,261	11,742	29,084	-	1,493,597

100%

Use_code

Blocks	SR	MU-IM	MU-MM	COM	RW	BULK
1	USE0006	USE0100	USE0500	USE0500	USE0500	USE0500
2	USE0100					
3						
4						
5						
6						

Use By Customer Classes (Out of Governmental Limits)

Blocks	SR	MU-IM	MU-MM	COM	RW	BULK	N/A	Total
1	-	-	-	-	502,135	-	-	502,135
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-
Total	-	-	-	-	502,135	-	-	502,135
Grand Total	1,042,519	26,894	235,097	148,261	513,877	29,084	-	1,995,732

SUMMARY OF SEWER USE REVENUE (thousands)

Revenue by Customer Classes (thousands)

Blocks	SR	MU-IM	MU-MM	COM	RW	BULK	N/A	Total
1	$ 2,171	$ 192	$ 1,678	$ 1,015	$ 791	$ 210	$ -	$ 6,057
2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
4	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Total	$ 2,170.76	$ 191.94	$ 1,677.85	$ 1,015.36	$ 791.37	$ 209.66	$ -	$ 6,056.94

% Change in Use

	SR	MU-IM	MU-MM	COM	IR	BULK	RAW	Reclaimed
1	-4.00%	-1.00%	-1.00%	-5.00%	-20.00%	0.00%	0.00%	0.00%
2	-10.00%	-2.50%	-2.50%	-5.00%	-25.00%	0.00%	0.00%	0.00%
3	-20.00%	-5.00%	-5.00%	-5.00%	-25.00%	0.00%	0.00%	0.00%
4	-25.00%	-6.25%	-6.25%	-5.00%	-25.00%	0.00%	0.00%	0.00%
5	-25.00%	-6.25%	-6.25%	-5.00%	-25.00%	0.00%	0.00%	0.00%
6	0.00%	0.00%	0.00%	-5.00%	-25.00%	0.00%	0.00%	0.00%

SUMMARY OF SEWER REVENUE vs. COST ALLOCATION (thousands)

Revenue by Customer Classes (thousands)

	SR	MU-IM	MU-MM	COM	RW	BULK	N/A	Total
Revenue per Customer, Capacity & Usage Charges	$ 3,422	$ 451	$ 3,320	$ 1,230	$ 824	$ 215	$ -	$ 9,462
Cost Allocated Revenue Requirement	$ 2,942	$ 488	$ 3,553	$ 2,125	$ 413	$ 291	$ -	$ 9,812
Variance ($)	$ 480	$ (37)	$ (233)	$ (895)	$ 410	$ (76)	$ -	$ (350)

	SR	MU-IM	MU-MM	COM	IR	BULK	RAW	Reclaimed
1	(16,098)	(313)	(2,683)	(10,854)	(28,479)	-	-	-
2	(87,220)	-	-	-	(6,110)	-	-	-
3	(27,517)	-	-	-	(10,349)	-	-	-
4	(20,895)	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-
T	(151,730)	(313)	(2,683)	(10,854)	(44,938)	-	-	-
% Reduction	-10.1%	-1.0%	-1.0%	-5.0%	-21.6%	0.0%	0.0%	0.0%

9,000 - 15,000 Sq. Ft. SR Water & Sewer Bill Comparison

Water Use (TGAL)	# of Bills	% of Bills	Agg. % of Bills	Current	Proposed	$ Chg.	% Chg.
0	2,143	5.7%	5.7%	$ 55.97	$ 61.18	$ 5.21	9.3%
1	976	2.6%	8.3%	$ 64.79	$ 71.14	$ 6.35	9.8%
2	1,075	2.9%	11.1%	$ 73.61	$ 81.10	$ 7.49	10.2%
3	1,263	3.4%	14.5%	$ 82.43	$ 91.06	$ 8.63	10.5%
4	1,276	3.4%	17.9%	$ 91.25	$ 101.02	$ 9.77	10.7%
5	1,181	3.1%	21.0%	$ 100.07	$ 110.98	$ 10.91	10.9%
6	1,115	3.0%	23.9%	$ 108.89	$ 120.94	$ 12.05	11.1%
7	953	2.5%	26.5%	$ 112.74	$ 125.07	$ 12.33	10.9%
8	957	2.5%	29.0%	$ 116.59	$ 129.20	$ 12.61	10.8%
9	870	2.3%	31.3%	$ 120.44	$ 133.33	$ 12.89	10.7%
10	950	2.5%	33.8%	$ 124.29	$ 137.46	$ 13.17	10.6%
11	955	2.5%	36.4%	$ 128.14	$ 141.59	$ 13.45	10.5%
12	976	2.6%	39.0%	$ 131.99	$ 145.72	$ 13.73	10.4%
13	978	2.6%	41.6%	$ 135.84	$ 149.85	$ 14.01	10.3%
14	1,089	2.9%	44.4%	$ 139.69	$ 153.98	$ 14.29	10.2%
15	1,138	3.0%	47.5%	$ 143.54	$ 158.11	$ 14.57	10.2%
16	1,152	3.1%	50.5%	$ 147.39	$ 162.24	$ 14.85	10.1%
17	1,166	3.1%	53.6%	$ 151.24	$ 166.37	$ 15.13	10.0%
18	1,209	3.2%	56.8%	$ 155.09	$ 170.50	$ 15.41	9.9%
19	1,148	3.0%	59.9%	$ 158.94	$ 174.63	$ 15.69	9.9%
20	1,130	3.0%	62.9%	$ 162.79	$ 178.76	$ 15.97	9.8%
21	1,084	2.9%	65.7%	$ 166.64	$ 182.89	$ 16.25	9.8%
22	1,066	2.8%	68.6%	$ 170.49	$ 187.02	$ 16.53	9.7%
23	1,027	2.7%	71.3%	$ 174.34	$ 191.15	$ 16.81	9.6%
24	908	2.4%	73.7%	$ 178.19	$ 195.28	$ 17.09	9.6%
25	860	2.3%	76.0%	$ 182.04	$ 199.41	$ 17.37	9.5%
26	829	2.2%	78.2%	$ 185.89	$ 203.54	$ 17.65	9.5%
27	777	2.1%	80.2%	$ 189.74	$ 207.67	$ 17.93	9.5%
28	731	1.9%	82.2%	$ 195.51	$ 213.86	$ 18.35	9.4%
29	619	1.6%	83.8%	$ 201.28	$ 220.05	$ 18.77	9.3%
30	550	1.5%	85.3%	$ 207.05	$ 226.24	$ 19.19	9.3%

35% of All Bills Were Issued for (9,000 - 15,000 sq. ft. lot) SR Accounts

0 - 9,000 Sq. Ft. SR Water & Sewer Bill Comparison

Water Use	# of Bills	% of Bills	Agg. % of Bills	Current	Proposed	$ Chg.	% Chg.
0	3,954	6.0%	6.0%	$ 55.97	$ 61.18	$ 5.21	9.3%
1	1,758	2.7%	8.6%	$ 64.79	$ 71.14	$ 6.35	9.8%
2	2,008	3.0%	11.7%	$ 73.61	$ 81.10	$ 7.49	10.2%
3	2,308	3.5%	15.1%	$ 82.43	$ 91.06	$ 8.63	10.5%
4	2,354	3.6%	18.7%	$ 91.25	$ 101.02	$ 9.77	10.7%
5	2,293	3.5%	22.2%	$ 100.07	$ 110.98	$ 10.91	10.9%
6	2,139	3.2%	25.4%	$ 108.89	$ 120.94	$ 12.05	11.1%
7	1,844	2.8%	28.2%	$ 112.74	$ 125.07	$ 12.33	10.9%
8	1,867	2.8%	31.0%	$ 116.59	$ 129.20	$ 12.61	10.8%
9	1,762	2.7%	33.6%	$ 120.44	$ 133.33	$ 12.89	10.7%
10	1,835	2.8%	36.4%	$ 124.29	$ 137.46	$ 13.17	10.6%
11	1,838	2.8%	39.2%	$ 128.14	$ 141.59	$ 13.45	10.5%
12	1,918	2.9%	42.1%	$ 131.99	$ 145.72	$ 13.73	10.4%
13	1,864	2.8%	44.9%	$ 135.84	$ 149.85	$ 14.01	10.3%
14	1,940	2.9%	47.8%	$ 139.69	$ 153.98	$ 14.29	10.2%
15	2,062	3.1%	50.9%	$ 143.54	$ 158.11	$ 14.57	10.2%
16	2,014	3.0%	54.0%	$ 147.39	$ 162.24	$ 14.85	10.1%
17	1,984	3.0%	57.0%	$ 151.24	$ 166.37	$ 15.13	10.0%
18	2,004	3.0%	60.0%	$ 155.09	$ 170.50	$ 15.41	9.9%
19	1,901	2.9%	62.9%	$ 158.94	$ 174.63	$ 15.69	9.9%
20	1,869	2.8%	65.7%	$ 162.79	$ 178.76	$ 15.97	9.8%
21	1,730	2.6%	68.3%	$ 166.64	$ 182.89	$ 16.25	9.8%
22	1,604	2.4%	70.7%	$ 172.41	$ 189.08	$ 16.67	9.7%
23	1,593	2.4%	73.1%	$ 178.18	$ 195.27	$ 17.09	9.6%
24	1,438	2.2%	75.3%	$ 183.95	$ 201.46	$ 17.51	9.5%
25	1,339	2.0%	77.3%	$ 189.72	$ 207.65	$ 17.93	9.5%
26	1,222	1.8%	79.2%	$ 195.49	$ 213.84	$ 18.35	9.4%
27	1,158	1.7%	80.9%	$ 201.26	$ 220.03	$ 18.77	9.3%
28	1,095	1.7%	82.6%	$ 207.03	$ 226.22	$ 19.19	9.3%
29	923	1.4%	84.0%	$ 212.80	$ 232.41	$ 19.61	9.2%
30	884	1.3%	85.3%	$ 218.57	$ 238.60	$ 20.03	9.2%

23% of All Bills Were Issued for (0 - 9,000 sq. ft. lot) SR Accounts

5/8" MU-IM Water & Sewer Bill Comparison

Water Use (TGAL)	# of Bills	% of Bills	Agg. % of Bills	Current	Proposed	$ Chg.	% Chg.
0	8,199	47.6%	47.6%	$ 55.97	$ 37.35	$ (18.62)	-33.3%
1	2,885	16.8%	64.4%	$ 64.79	$ 47.31	$ (17.48)	-27.0%
2	2,185	12.7%	77.0%	$ 73.61	$ 57.27	$ (16.34)	-22.2%
3	1,498	8.7%	85.7%	$ 82.43	$ 67.23	$ (15.20)	-18.4%
4	975	5.7%	91.4%	$ 91.25	$ 77.19	$ (14.06)	-15.4%
5	583	3.4%	94.8%	$ 100.07	$ 87.15	$ (12.92)	-12.9%
6	290	1.7%	96.5%	$ 108.89	$ 97.11	$ (11.78)	-10.8%
7	178	1.0%	97.5%	$ 112.74	$ 107.07	$ (5.67)	-5.0%
8	139	0.8%	98.3%	$ 116.59	$ 117.03	$ 0.44	0.4%
9	76	0.4%	98.8%	$ 120.44	$ 126.99	$ 6.55	5.4%
10	49	0.3%	99.0%	$ 124.29	$ 136.95	$ 12.66	10.2%
20	-	0.0%	99.8%	$ 162.79	$ 236.55	$ 73.76	45.3%
30	1	0.0%	99.9%	$ 201.29	$ 336.15	$ 134.86	67.0%
40	5	0.0%	99.9%	$ 239.79	$ 435.75	$ 195.96	81.7%
50	-	0.0%	99.9%	$ 278.29	$ 535.35	$ 257.06	92.4%
60	-	0.0%	99.9%	$ 316.79	$ 634.95	$ 318.16	100.4%
70	1	0.0%	100.0%	$ 355.29	$ 734.55	$ 379.26	106.7%
80	1	0.0%	100.0%	$ 393.79	$ 834.15	$ 440.36	111.8%
90	-	0.0%	100.0%	$ 432.29	$ 933.75	$ 501.46	116.0%
100	2	0.0%	100.0%	$ 470.79	$ 1,033.35	$ 562.56	119.5%

17% of All Bills Were Issued for 5/8" MU-IM Accounts

MU Water & Sewer Bill Comparison:						30	Units
				$ 49.47	$ (0.56)	$ 1.02	
Water Use (TGAL)	**# of Bills**	**% of Bills**	**Agg. % of Bills**	**Current**	**Proposed**	**$ Chg.**	**% Chg.**
0	-	0.0%	0.0%	$ 894.94	$ 917.21	$ 22.27	2.5%
10	-	0.0%	4.2%	$ 993.14	$ 1,016.81	$ 23.67	2.4%
20	-	0.0%	10.4%	$ 1,091.34	$ 1,116.41	$ 25.07	2.3%
30	-	0.0%	25.0%	$ 1,189.54	$ 1,216.01	$ 26.47	2.2%
40	-	0.0%	35.4%	$ 1,287.74	$ 1,315.61	$ 27.87	2.2%
50	-	0.0%	52.1%	$ 1,385.94	$ 1,415.21	$ 29.27	2.1%
60	-	0.0%	56.3%	$ 1,484.14	$ 1,514.81	$ 30.67	2.1%
70	-	0.0%	62.5%	$ 1,582.34	$ 1,614.41	$ 32.07	2.0%
80	1	2.1%	72.9%	$ 1,680.54	$ 1,714.01	$ 33.47	2.0%
90	-	0.0%	77.1%	$ 1,778.74	$ 1,813.61	$ 34.87	2.0%
100	-	0.0%	79.2%	$ 1,876.94	$ 1,913.21	$ 36.27	1.9%
150	-	0.0%	100.0%	$ 2,367.94	$ 2,411.21	$ 43.27	1.8%
200	-	0.0%	100.0%	$ 2,858.94	$ 2,909.21	$ 50.27	1.8%
250	-	0.0%	100.0%	$ 3,349.94	$ 3,407.21	$ 57.27	1.7%
300	-	0.0%	100.0%	$ 3,840.94	$ 3,905.21	$ 64.27	1.7%
350	-	0.0%	100.0%	$ 4,331.94	$ 4,403.21	$ 71.27	1.6%
400	-	0.0%	100.0%	$ 4,822.94	$ 4,901.21	$ 78.27	1.6%
450	-	0.0%	100.0%	$ 5,313.94	$ 5,399.21	$ 85.27	1.6%
500	-	0.0%	100.0%	$ 5,804.94	$ 5,897.21	$ 92.27	1.6%

2% of All Bills Were Issued for MU Accounts

5/8" COM Water & Sewer Bill Comparison

Water Use (TGAL)	# of Bills	% of Bills	Agg. % of Bills	Current	Proposed	$ Chg.	% Chg.
0	988	29.5%	29.5%	$ 55.97	$ 61.18	$ 5.21	9.3%
1	544	16.2%	45.7%	$ 65.79	$ 72.35	$ 6.56	10.0%
2	305	9.1%	54.8%	$ 75.61	$ 83.52	$ 7.91	10.5%
3	178	5.3%	60.1%	$ 85.43	$ 94.69	$ 9.26	10.8%
4	142	4.2%	64.3%	$ 95.25	$ 105.86	$ 10.61	11.1%
5	133	4.0%	68.3%	$ 105.07	$ 117.03	$ 11.96	11.4%
6	104	3.1%	71.4%	$ 114.89	$ 128.20	$ 13.31	11.6%
7	80	2.4%	73.8%	$ 124.71	$ 139.37	$ 14.66	11.8%
8	77	2.3%	76.1%	$ 134.53	$ 150.54	$ 16.01	11.9%
9	62	1.8%	77.9%	$ 144.35	$ 161.71	$ 17.36	12.0%
10	55	1.6%	79.5%	$ 154.17	$ 172.88	$ 18.71	12.1%
20	24	0.7%	90.2%	$ 252.37	$ 284.58	$ 32.21	12.8%
30	11	0.3%	94.0%	$ 350.57	$ 396.28	$ 45.71	13.0%
40	6	0.2%	95.5%	$ 448.77	$ 507.98	$ 59.21	13.2%
50	9	0.3%	97.1%	$ 546.97	$ 619.68	$ 72.71	13.3%
60	5	0.1%	98.2%	$ 645.17	$ 731.38	$ 86.21	13.4%
70	1	0.0%	98.7%	$ 743.37	$ 843.08	$ 99.71	13.4%
80	-	0.0%	99.0%	$ 841.57	$ 954.78	$ 113.21	13.5%
90	1	0.0%	99.3%	$ 939.77	$ 1,066.48	$ 126.71	13.5%
100	2	0.1%	99.4%	$ 1,037.97	$ 1,178.18	$ 140.21	13.5%
500	-	0.0%	99.9%	$ 4,965.97	$ 5,646.18	$ 680.21	13.7%

3% of All Bills Issued were for 5/8" Meter COM Accounts

1" COM Water & Sewer Bill Comparison

Water Use (TGAL)	# of Bills	% of Bills	Agg. % of Bills	Current	Proposed	$ Chg.	% Chg.
0	92	9.1%	9.1%	$ 139.99	$ 142.44	$ 2.45	1.8%
1	72	7.1%	16.2%	$ 149.81	$ 153.61	$ 3.80	2.5%
2	67	6.6%	22.8%	$ 159.63	$ 164.78	$ 5.15	3.2%
3	69	6.8%	29.6%	$ 169.45	$ 175.95	$ 6.50	3.8%
4	46	4.5%	34.1%	$ 179.27	$ 187.12	$ 7.85	4.4%
5	44	4.3%	38.4%	$ 189.09	$ 198.29	$ 9.20	4.9%
6	33	3.3%	41.7%	$ 198.91	$ 209.46	$ 10.55	5.3%
7	32	3.2%	44.8%	$ 208.73	$ 220.63	$ 11.90	5.7%
8	34	3.3%	48.2%	$ 218.55	$ 231.80	$ 13.25	6.1%
9	19	1.9%	50.0%	$ 228.37	$ 242.97	$ 14.60	6.4%
10	20	2.0%	52.0%	$ 238.19	$ 254.14	$ 15.95	6.7%
20	8	0.8%	68.3%	$ 336.39	$ 365.84	$ 29.45	8.8%
30	3	0.3%	75.5%	$ 434.59	$ 477.54	$ 42.95	9.9%
40	3	0.3%	81.0%	$ 532.79	$ 589.24	$ 56.45	10.6%
50	1	0.1%	84.5%	$ 630.99	$ 700.94	$ 69.95	11.1%
60	3	0.3%	87.2%	$ 729.19	$ 812.64	$ 83.45	11.4%
70	2	0.2%	90.2%	$ 827.39	$ 924.34	$ 96.95	11.7%
80	-	0.0%	91.1%	$ 925.59	$ 1,036.04	$ 110.45	11.9%
90	1	0.1%	92.5%	$ 1,023.79	$ 1,147.74	$ 123.95	12.1%
100	1	0.1%	93.6%	$ 1,121.99	$ 1,259.44	$ 137.45	12.3%
200	-	0.0%	97.9%	$ 2,103.99	$ 2,376.44	$ 272.45	12.9%
300	-	0.0%	99.5%	$ 3,085.99	$ 3,493.44	$ 407.45	13.2%
400	-	0.0%	99.8%	$ 4,067.99	$ 4,610.44	$ 542.45	13.3%
500	-	0.0%	99.8%	$ 5,049.99	$ 5,727.44	$ 677.45	13.4%

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

2" COM Water & Sewer Bill Comparison

Water Use (TGAL)	# of Bills	% of Bills	Agg. % of Bills	Current	Proposed	$ Chg.	% Chg.
0	11	2.1%	2.1%	$ 448.06	$ 440.37	$ (7.69)	-1.7%
1	10	1.9%	4.1%	$ 457.88	$ 451.54	$ (6.34)	-1.4%
2	10	1.9%	6.0%	$ 467.70	$ 462.71	$ (4.99)	-1.1%
3	5	1.0%	7.0%	$ 477.52	$ 473.88	$ (3.64)	-0.8%
4	9	1.7%	8.7%	$ 487.34	$ 485.05	$ (2.29)	-0.5%
5	7	1.4%	10.1%	$ 497.16	$ 496.22	$ (0.94)	-0.2%
6	2	0.4%	10.4%	$ 506.98	$ 507.39	$ 0.41	0.1%
7	3	0.6%	11.0%	$ 516.80	$ 518.56	$ 1.76	0.3%
8	4	0.8%	11.8%	$ 526.62	$ 529.73	$ 3.11	0.6%
9	4	0.8%	12.6%	$ 536.44	$ 540.90	$ 4.46	0.8%
10	2	0.4%	13.0%	$ 546.26	$ 552.07	$ 5.81	1.1%
20	6	1.2%	25.0%	$ 644.46	$ 663.77	$ 19.31	3.0%
30	10	1.9%	38.3%	$ 742.66	$ 775.47	$ 32.81	4.4%
40	6	1.2%	45.5%	$ 840.86	$ 887.17	$ 46.31	5.5%
50	3	0.6%	52.8%	$ 939.06	$ 998.87	$ 59.81	6.4%
60	2	0.4%	58.6%	$ 1,037.26	$ 1,110.57	$ 73.31	7.1%
70	2	0.4%	64.2%	$ 1,135.46	$ 1,222.27	$ 86.81	7.6%
80	3	0.6%	69.8%	$ 1,233.66	$ 1,333.97	$ 100.31	8.1%
90	2	0.4%	73.7%	$ 1,331.86	$ 1,445.67	$ 113.81	8.5%
100	1	0.2%	75.4%	$ 1,430.06	$ 1,557.37	$ 127.31	8.9%
150	1	0.2%	82.6%	$ 1,921.06	$ 2,115.87	$ 194.81	10.1%
200	-	0.0%	85.5%	$ 2,412.06	$ 2,674.37	$ 262.31	10.9%
300	-	0.0%	94.0%	$ 3,394.06	$ 3,791.37	$ 397.31	11.7%
400	-	0.0%	96.5%	$ 4,376.06	$ 4,908.37	$ 532.31	12.2%
500	10	1.9%	100.0%	$ 5,358.06	$ 6,025.37	$ 667.31	12.5%

0.5% of All Bills Were Issued for 2" Meter COM Accounts

4" COM Water & Sewer Bill Comparison

Water Use (TGAL)	# of Bills	% of Bills	Agg. % of Bills	Current	Proposed	$ Chg.	% Chg.
0	-	0.0%	0.0%	$ 1,400.25	$ 1,361.26	$ (38.99)	-2.8%
50	-	0.0%	24.1%	$ 1,891.25	$ 1,919.76	$ 28.51	1.5%
100	-	0.0%	39.8%	$ 2,382.25	$ 2,478.26	$ 96.01	4.0%
200	-	0.0%	49.1%	$ 3,364.25	$ 3,595.26	$ 231.01	6.9%
250	-	0.0%	50.9%	$ 3,855.25	$ 4,153.76	$ 298.51	7.7%
300	-	0.0%	53.7%	$ 4,346.25	$ 4,712.26	$ 366.01	8.4%
350	-	0.0%	60.2%	$ 4,837.25	$ 5,270.76	$ 433.51	9.0%
400	-	0.0%	67.6%	$ 5,328.25	$ 5,829.26	$ 501.01	9.4%
450	-	0.0%	72.2%	$ 5,819.25	$ 6,387.76	$ 568.51	9.8%
500	-	0.0%	75.9%	$ 6,310.25	$ 6,946.26	$ 636.01	10.1%
550	1	0.9%	81.5%	$ 6,801.25	$ 7,504.76	$ 703.51	10.3%
600	-	0.0%	83.3%	$ 7,292.25	$ 8,063.26	$ 771.01	10.6%
700	-	0.0%	87.0%	$ 8,274.25	$ 9,180.26	$ 906.01	11.0%
800	-	0.0%	88.0%	$ 9,256.25	$ 10,297.26	$ 1,041.01	11.2%
900	-	0.0%	90.7%	$ 10,238.25	$ 11,414.26	$ 1,176.01	11.5%
1000	5	4.6%	95.4%	$ 11,220.25	$ 12,531.26	$ 1,311.01	11.7%

1 Customer with 4" Meter

6" COM Water & Sewer Bill Comparison

Water Use (TGAL)	# of Bills	% of Bills	Agg. % of Bills	Current	Proposed	$ Chg.	% Chg.
0	-	0.0%	0.0%	$ 2,800.45	$ 2,715.51	$ (84.94)	-3.0%
50	-	0.0%	0.0%	$ 3,291.45	$ 3,274.01	$ (17.44)	-0.5%
100	-	0.0%	0.0%	$ 3,782.45	$ 3,832.51	$ 50.06	1.3%
150	-	0.0%	0.0%	$ 4,273.45	$ 4,391.01	$ 117.56	2.8%
200	-	0.0%	0.0%	$ 4,764.45	$ 4,949.51	$ 185.06	3.9%
250	-	0.0%	0.0%	$ 5,255.45	$ 5,508.01	$ 252.56	4.8%
300	-	0.0%	0.0%	$ 5,746.45	$ 6,066.51	$ 320.06	5.6%
350	-	0.0%	0.0%	$ 6,237.45	$ 6,625.01	$ 387.56	6.2%
400	-	0.0%	2.1%	$ 6,728.45	$ 7,183.51	$ 455.06	6.8%
450	-	0.0%	4.2%	$ 7,219.45	$ 7,742.01	$ 522.56	7.2%
500	-	0.0%	6.3%	$ 7,710.45	$ 8,300.51	$ 590.06	7.7%
600	-	0.0%	14.6%	$ 8,692.45	$ 9,417.51	$ 725.06	8.3%
700	-	0.0%	18.8%	$ 9,674.45	$ 10,534.51	$ 860.06	8.9%
800	-	0.0%	20.8%	$ 10,656.45	$ 11,651.51	$ 995.06	9.3%
900	1	2.1%	27.1%	$ 11,638.45	$ 12,768.51	$ 1,130.06	9.7%
1000	-	0.0%	45.8%	$ 12,620.45	$ 13,885.51	$ 1,265.06	10.0%
1100	-	0.0%	70.8%	$ 13,602.45	$ 15,002.51	$ 1,400.06	10.3%
1200	-	0.0%	77.1%	$ 14,584.45	$ 16,119.51	$ 1,535.06	10.5%
1300	-	0.0%	87.5%	$ 15,566.45	$ 17,236.51	$ 1,670.06	10.7%
1400	-	0.0%	87.5%	$ 16,548.45	$ 18,353.51	$ 1,805.06	10.9%
1500	-	0.0%	87.5%	$ 17,530.45	$ 19,470.51	$ 1,940.06	11.1%
1600	-	0.0%	89.6%	$ 18,512.45	$ 20,587.51	$ 2,075.06	11.2%
1700	-	0.0%	89.6%	$ 19,494.45	$ 21,704.51	$ 2,210.06	11.3%
1800	-	0.0%	89.6%	$ 20,476.45	$ 22,821.51	$ 2,345.06	11.5%
1900	-	0.0%	91.7%	$ 21,458.45	$ 23,938.51	$ 2,480.06	11.6%
2000	-	0.0%	91.7%	$ 22,440.45	$ 25,055.51	$ 2,615.06	11.7%

2 Customers with 6" Meters

1.5" IR Water Bill Comparison

Water Use (TGAL)	# of Bills	% of Bills	Agg. % of Bills	Current	Proposed	$ Chg.	% Chg.
0	42	7.6%	7.6%	$ 154.22	$ 183.32	$ 29.10	18.9%
10	-	0.0%	11.7%	$ 192.72	$ 224.62	$ 31.90	16.6%
20	5	0.9%	16.7%	$ 231.22	$ 265.92	$ 34.70	15.0%
30	3	0.5%	22.8%	$ 269.72	$ 307.22	$ 37.50	13.9%
40	3	0.5%	30.8%	$ 308.22	$ 348.52	$ 40.30	13.1%
50	5	0.9%	35.6%	$ 346.72	$ 389.82	$ 43.10	12.4%
60	3	0.5%	41.9%	$ 385.22	$ 431.12	$ 45.90	11.9%
70	1	0.2%	46.6%	$ 423.72	$ 472.42	$ 48.70	11.5%
80	4	0.7%	53.2%	$ 462.22	$ 524.02	$ 61.80	13.4%
90	4	0.7%	58.3%	$ 500.72	$ 585.92	$ 85.20	17.0%
100	4	0.7%	63.1%	$ 539.22	$ 647.82	$ 108.60	20.1%
150	-	0.0%	77.7%	$ 827.72	$ 1,019.12	$ 191.40	23.1%
200	-	0.0%	84.7%	$ 1,116.22	$ 1,483.12	$ 366.90	32.9%
300	2	0.4%	94.8%	$ 1,886.22	$ 2,411.12	$ 524.90	27.8%
400	-	0.0%	97.7%	$ 2,656.22	$ 3,339.12	$ 682.90	25.7%
500	2	0.4%	99.8%	$ 3,426.22	$ 4,267.12	$ 840.90	24.5%

Approximately 175 out of 8,800 Accounts, or 2%, Have a Separate Irrigation Meter
Of Irrigation Accounts, More Than 80% are for COM or MU-MM Customers.

Bulk Water

Monthly Use (GAL)	5,000,000
Meter Size	10"

	Current Bill	Proposed Bill	$ Chg.	% Chg.
Water				
Cust. Chg (B&C)	$ -	$ 7.01	$ 7.01	
Cust. Chg (M&S)	$ -	$ -	$ -	
Capacity Chg.	$ 3,546.80	$ 4,054.90	$ 508.10	14%
Volume	$ 19,250.00	$ 19,800.00	$ 550.00	3%
Total	$ 22,796.80	$ 23,861.91	$ 1,065.11	5%

Bulk Sewer

Monthly Use (GAL)	2,514,750
Meter Size	4"

	Current Bill	Proposed Bill	$ Chg.	% Chg.
Sewer				
Cust. Chg (B&C)	$ -	$ -	$ -	
Cust. Chg (M&S)	$ -	$ -	$ -	
Capacity Chg.	$ 629.21	$ 472.75	$ (156.46)	-25%
Volume	$ 15,013.06	$ 18,131.35	$ 3,118.29	21%
Total	$ 15,642.27	$ 18,604.10	$ 2,961.83	19%

Raw Water

Monthly Use (GAL)	3,000,000
Meter Size	6"

	Current Bill	Proposed Bill	$ Chg.	% Chg.
Water				
Cust. Chg (B&C)	$ -	$ 7.01	$ 7.01	
Cust. Chg (M&S)	$ -	$ -	$ -	
Capacity Chg.	$ -	$ -	$ -	
Volume	$ 3,480.00	$ 4,620.00	$ 1,140.00	33%
Total	$ 3,480.00	$ 4,627.01	$ 1,147.01	33%