

Draft Presentation of Proposed Adjustments to Customer Rates

**Presented to:
TMWA Technical Advisory Committee
And
TMWA Standing Advisory Committee
On
March 3, 2009**

SUMMARY OF PROJECTED REVENUE BY YEAR BY CLASS
(\$ in thousands)

Description	Flat Services				Metered Services				FPS	SVGID	WC-SSV	WC-SETM	SUBTOTAL	Credits: Hydro/Int Inc/ Other Revs	TOTAL
	RFWS	SUFR	MRIS	MRFS	RMWS	MMWS	GMWS	MIS							
a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p
1 Net Cost of Service	\$0	\$0	\$5,620	\$386	\$47,383	\$2,517	\$11,557	\$9,838	\$1,167	\$1,519	\$663	\$1,587	\$82,237	\$7,248	\$89,485
2 Less: Current Rate Revenues	0	0	5,301	384	42,525	2,273	10,374	7,980	942	1,072	381	1,387	72,619	7,248	79,867
3 Equals: Revenue Surplus/(Deficiency)	\$0	\$0	(\$320)	(\$3)	(\$4,858)	(\$244)	(\$1,184)	(\$1,858)	(\$225)	(\$446)	(\$282)	(\$200)	(\$9,618)	\$0	(\$9,618)
4 Net Cost of Service	\$0	\$0	\$5,620	\$386	\$47,383	\$2,517	\$11,557	\$9,838	\$1,167	\$1,519	\$663	\$1,587	\$82,237	\$7,248	\$89,485
5 Less: Revenues at Proposed Rates	0	0	5,452	409	44,826	2,401	10,804	8,879	1,056	1,295	522	1,495	77,139	7,248	84,387
6 Equals: Revenue Surplus/(Deficiency)	\$0	\$0	(\$168)	\$22	(\$2,557)	(\$116)	(\$753)	(\$959)	(\$111)	(\$224)	(\$141)	(\$93)	(\$5,098)	\$0	(\$5,098)

Posted 3-25-09: TMWA Proposed Adjustments to Customer Rates

DESCRIPTION		6/11/2001	10/1/2003	3/1/2005	6/1/2009	DOLLAR CHANGE	PERCENT CHANGE		
		RATES	ADOPTED RATES	ADOPTED RATES	PROPOSED RATES				
-----a-----		---b---	---c---	---d---	---e---	---f---	---g---		
1	FLAT-RATE RESIDENTIAL - Schedule RFWS	¾"	49.19	67.50	74.90	12.30	16.42%		
2		1"	68.14	93.50	106.20	19.40	18.27%		
3		1-½"	111.22	152.60	184.90	42.70	23.09%		
4		2"	159.50	218.90	264.10	60.30	22.83%		
5		3"	200.84	275.60	331.90	75.30	22.69%		
6		4"	253.82	348.30	420.30	95.90	22.82%		
7		6"	360.97	495.30	na	639.90			
8									
9	FLAT-RATE SMALL RESIDENTIAL - Sched. SUFR	¾"	22.18	30.30	32.90	0.00	0.00%		
10	(lot size < 3000 sq ft)								
11	FLAT RATE MULTI-TENANT - Schedule MRIS	¾"	34.06	34.20	34.20	0.00	0.00%		
12	(with irrigation)	1"	50.07	50.30	50.30	0.00	0.00%		
13		1-½"	79.04	79.40	79.40	0.00	0.00%		
14		2"	124.75	125.30	125.30	0.00	0.00%		
15		3"	209.44	210.30	210.30	0.00	0.00%		
16		4"	427.57	429.30	429.30	0.00	0.00%		
17		6"	690.23	693.10	693.10	0.00	0.00%		
18		8"	881.75	885.40	885.40	0.00	0.00%		
19		10"	1,255.23	1,260.40	1,260.40	0.00	0.00%		
20									
21	Monthly Unit Rate		8.33	10.00	10.50	0.90	8.57%		
22									
23	FLAT-RATE MULTI-TENANT - Schedule MRFS	¾"	10.02	17.00	17.00	0.00	0.00%		
24	(without irrigation)	1"	10.61	18.70	18.70	0.00	0.00%		
25		1-½"	12.24	21.30	21.30	0.00	0.00%		
26		2"	14.34	24.70	24.70	0.00	0.00%		
27		3"	21.91	28.10	28.10	0.00	0.00%		
28		4"	22.50	32.30	32.30	0.00	0.00%		
29		6"	23.20	37.40	37.40	0.00	0.00%		
30									
31	Monthly Unit Rate		8.33	10.00	10.50	0.90	8.57%		
32									
33	METERED RESIDENTIAL - Schedule RMWS	¾"	10.02	14.80	15.70	0.00	0.00%		
34		1"	10.61	16.30	17.30	0.00	0.00%		
35		1-½"	12.24	18.50	19.60	0.00	0.00%		
36		2"	14.34	21.50	22.80	0.00	0.00%		
37		3"	21.91	24.40	25.90	0.00	0.00%		
38		4"	22.50	28.10	29.80	0.00	0.00%		
39		6"	na	na	34.50	0.00	0.00%		
40									
41	Usage <=6 mgal per		1.56	1.56	1.58	0.10	6.33%		
42	Usage >6 & <= 25 mgal per		2.432	2.43	2.50	0.18	7.20%		
43	Usage >25 mgal per		2.432	2.90	2.91	0.21	7.22%		
44									
45	METERED MULTI TENANT - Schedule MMWS	¾"	10.02	14.80	15.70	0.00	0.00%		
46		1"	10.61	16.30	17.30	0.00	0.00%		
47		1-½"	12.24	18.50	19.60	0.00	0.00%		
48		2"	14.34	21.50	22.80	0.00	0.00%		
49		3"	21.91	24.40	25.90	0.00	0.00%		
50		4"	22.50	28.10	29.80	0.00	0.00%		
51		6"	na	32.60	34.50	0.00	0.00%		
52		8"	na	na	40.00	0.00	0.00%		
53		10"	na	na	47.00	0.10	0.21%		
54									
55	Usage 4 mgal per unit		1.56	1.56	1.58	0.10	6.33%		
56	Usage >4 mgal per unit		2.432	2.43	2.50	0.18	7.20%		
57									
58	METERED COMMERCIAL - Schedule GMWS								
59	Tier 1 mgals	Tier 2 mgals	Tier 3 mgals						
60	0 to 7	>7 and <=30	>30	¾"	10.02	14.80	15.70	0.00	0.00%
61	0 to 14	>14 and <=65	>65	1"	10.61	16.30	17.30	0.00	0.00%
62	0 to 28	>28 and <=120	>120	1-½"	12.24	18.50	19.60	0.00	0.00%
63	0 to 55	>55 and <=210	>210	2"	14.34	21.50	22.80	0.00	0.00%
64	0 to 200	>200 and <=640	>640	3"	21.91	24.40	25.90	0.00	0.00%
65	0 to 380	>380 and <=1,300	>1,300	4"	22.50	28.10	29.80	0.00	0.00%
66	0 to 1,360	>1,360 and <=2,800	>2,800	6"	23.20	32.60	34.50	0.00	0.00%
67	0 to 1,475	>1,475 and <=7,400	>7,400	8"	23.20	37.70	40.00	0.00	0.00%
68	0 to 11,000	>11,000 and <=20,000	>20,000	10"	31.01	44.40	47.10	0.00	0.00%
69									
70	Usage first tier - mgal				1.762	1.56	1.58	0.10	6.33%
71	Usage second tier - mgal				2.432	2.43	2.50	0.18	7.20%
72	Usage third tier - mgal				0.000	2.90	2.91	0.21	7.22%

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DESCRIPTION	a	6/11/2001	10/1/2003	3/1/2005	6/1/2009	DOLLAR CHANGE	PERCENT CHANGE
		RATES	ADOPTED RATES	ADOPTED RATES	PROPOSED RATES		
		b	c	d	e	f	g
73 METERED IRRIGATION - Schedule MIS	¾"	10.02	14.80	15.70	15.70	0.00	0.00%
74	1"	10.61	16.30	17.30	17.30	0.00	0.00%
75	1-½"	12.24	18.50	19.60	19.60	0.00	0.00%
76	2"	14.34	21.50	22.80	22.80	0.00	0.00%
77	3"	21.91	24.40	25.90	25.90	0.00	0.00%
78	4"	22.50	28.10	29.80	29.80	0.00	0.00%
79	6"	22.50	32.60	34.50	34.50	0.00	0.00%
80	8"			40.00	40.00	0.00	0.00%
81	10"			47.10	47.10	0.00	0.00%
82							
83 Off-Peak		na	na	2.50	2.68	0.18	7.20%
84 On-Peak		2.432	2.90	2.91	3.12	0.21	7.22%
85							
86 OTHER SCHEDULES/CHARGES							
87 a. Private Fire - Schedule FPS (per inch diameter)		0.99	2.57	3.69	4.20	0.51	13.82%
88							
89 b. Metered Wholesale - SVGID							
90 Monthly Charge (per meter)		335.70	126.50	126.50	126.50	0.00	0.00%
91 Usage <=29 Mgal per month		1.1124	1.25	1.29	1.50	0.21	16.28%
92 Usage >29 Mgal per month		1.5393	1.90	2.07	2.65	0.58	28.02%
93							
94 c. Metered Wholesale - Washoe County Spanish Springs							
95 Monthly Charge (per meter)				126.50	126.50	0.00	0.00%
96 Usage <=17 Mgal per month				1.29	1.45	0.16	12.40%
97 Usage >17 Mgal per month				2.07	2.57	0.50	24.15%
98							
99 d. Metered Wholesale - Washoe County Southeast Truckee Meadows							
100 Monthly Charge (per meter)					126.50		
101 Usage <=30 Mgal per month					2.10	new	
102 Usage >30 Mgal per month					2.86	new	
103							
104 e. Metered Wholesale - Schedule FSPR							
105 Monthly Charge (per meter)		4.54	126.50	126.50	126.50	0.00	0.00%
106 Demand charge per mgal per month		9.473	13.21	13.21	16.20	2.99	22.63%
107 Usage per mgal per month		0.8614	0.86	0.87	1.02	0.15	17.24%
108							
109 f. Metered Non-Potable - Schedule NPS							
110 Monthly Charge (per meter)		22.50	27.00	27.00	43.00	16.00	59.26%
111 Water rate per mgal		2.432	2.90	2.90	3.12	0.22	7.59%
112							
113 g. Ditch Service - Schedule DIS (per acre foot)		11.896	14.28	14.70	15.62	0.92	6.26%
114							
115 h. Interruptible - Schedule IWS							
116 Monthly Charge (per meter)		6.77	27.00	27.00	27.00	0.00	0.00%
117 Usage per mgal per month		0.8668	0.86	0.87	1.02	0.15	17.24%
118							
119 i. Service Charges - Schedule SC							
120 Service Call-Business Hours-no site visit required					15.00	new	
121 Service Call-Business Hours-site visit required		15.00	25.00	25.00	25.00	0.00	0.00%
122 Service Call-Non-Business Hours-site visit required		22.50	50.00	50.00	50.00	0.00	0.00%
123 Returned Payment Charge		5.00	35.00	35.00	35.00	0.00	0.00%
124 Illegal Service Tap Charge		0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
125 Initial Backflow Test per device					15.00	new	new
126 Damage to Authority Facilities: actual cost but not less than \$500 per occurrence							new
127 Theft of Water: usage times the applicable commodity charge times 3 but not less than \$100 per occurrence						new	new
128							
129 j. Late Charges		1%	5%	5%	5%	0.00	0.00%

TRUCKEE MEADOWS WATER AUTHORITY
 PROPOSED RATES AND ANNUAL REVENUE ESTIMATES

Description	Year-end Number of Services	Year-end Number of Units	Annualized Services	Annualized Units	Phase 1 Rates			Phase 1 Revenues		
					Customer Rates	Unit Rates	Usage Rates	Customer	Unit	Usage
a	b	c	d	e	f	g	h	i	j	k
A. RESIDENTIAL FLAT RATE										
1. Schedule RFWS	¾"	0	0	0	0	\$87.20		0		
	1"	0	0	0	0	125.60		0		
	1-½"	0	0	0	0	227.60		0		
	2"	0	0	0	0	324.40		0		
	3"	0	0	0	0	407.20		0		
	4"	0	0	0	0	516.20		0		
	6"	0	0	0	0	639.90		0		
		-----	-----	-----	-----			-----	-----	-----
		0	0	0	0			0	0	0
2. Schedule SUFR	¾"	0	0	0	0	32.90		0		
3. Schedule MRIS	¾"	1,131	3,053	13,572	36,636	34.20		464	418	
	1"	518	2,912	6,216	34,944	50.30		313	398	
	1-½"	159	1,546	1,908	18,552	79.40		151	211	
	2"	179	3,146	2,148	37,752	125.30		269	430	
	3"	47	2,263	564	27,156	210.30		119	310	
	4"	34	2,064	408	24,768	429.30		175	282	
	6"	49	5,393	588	64,716	693.10		408	738	
	8"	18	2,474	216	29,688	885.40		191	338	
	10"	5	1,173	60	14,076	1,260.40		76	160	
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		2,140	24,024	25,680	288,288		11.40	2,166	3,286	0
4. Schedule MRFS	¾"	17	26	204	312	17.00		3	4	
	1"	58	366	696	4,392	18.70		13	50	
	1-½"	90	739	1,080	8,868	21.30		23	101	
	2"	67	697	804	8,364	24.70		20	95	
	3"	8	369	96	4,428	28.10		3	50	
	4"	0	0	0	0	32.30		0	0	
	6"	2	332	24	3,984	37.40		1	45	
		-----	-----	-----	-----			-----	-----	-----
		242	2,529	2,904	30,348		11.40	63	346	0
Total Residential Flat Rate		2,382	26,553	28,584	318,636			2,229	3,632	0
B. RESIDENTIAL METERED										
1. Schedule RMWS	¾"	63,070	63,070	756,840	756,840	15.70		11,882		
	1"	12,582	12,582	150,984	150,984	17.30		2,612		
	1-½"	253	253	3,036	3,036	19.60		60		
	2"	391	391	4,692	4,692	22.80	tier 1	107	tier 1	7,609
	3"	3	3	36	36	25.90	tier 2	1	tier 2	14,555
	4"	3	3	36	36	29.80	tier 3	1	tier 3	7,998
	6"	1	1	12	12	34.50		0		
		-----	-----	-----	-----			-----	-----	-----
		76,303	76,303	915,636	915,636			14,663	0	30,163
2. Schedule MMWS	¾"	432	1,093	5,184	13,116	15.70		81		
	1"	687	3,598	8,244	43,176	17.30		143		
	1-½"	447	3,714	5,364	44,568	19.60		105		
	2"	759	9,735	9,108	116,820	22.80	tier 1	208	tier 1	1,216
	3"	24	1,610	288	19,320	25.90	tier 2	7	tier 2	635
	4"	8	485	96	5,820	29.80		3		
	6"	4	672	48	8,064	34.50		2		
	8"	0	0	0	0	40.00		0		
	10"	1	216	12	2,592	47.10		1		
		-----	-----	-----	-----			-----	-----	-----
		2,362	21,123	28,344	253,476			549	0	1,852
Total Residential Metered		78,665	97,426	943,980	1,169,112			15,213	0	32,015
TOTAL RESIDENTIAL		81,047	123,979	972,564	1,487,748			17,441	3,632	32,015

TRUCKEE MEADOWS WATER AUTHORITY
 PROPOSED RATES AND ANNUAL REVENUE ESTIMATES

Description	Year-end Number of Services	Year-end Number of Units	Annualized Services	Annualized Units	Phase 1 Rates			Phase 1 Revenues		
					Customer Rates	Unit Rates	Usage Rates	Customer	Unit	Usage
-----a-----	---b---	---c---	---d---	---e---	---f---	---g---	---h---	---i---	---j---	---k---
C. COMMERCIAL										
1. Schedule GMWS	¾"	1,545	18,540		15.70			291		
	1"	1,574	18,888		17.30			327		
	1-½"	814	9,768		19.60			191		
	2"	1,509	18,108		22.80			413		
	3"	177	2,124		25.90			55		
	4"	68	816		29.80	tier 1	1.68	24	tier 1	3,246
	6"	44	528		34.50	tier 2	2.68	18	tier 2	3,819
	8"	24	288		40.00	tier 3	3.12	12	tier 3	2,404
	10"	6	72		47.10			3		
		5,761	69,132					1,335		9,470
2. Schedule MIS	¾"	429	5,148		15.70			81		
	1"	536	6,432		17.30			111		
	1-½"	499	5,988		19.60			117		
	2"	1,080	12,960		22.80	mid/off peak	2.68	295	mid/off peak	2,518
	3"	32	384		25.90	peak	3.12	10	peak	5,735
	4"	27	324		29.80			10		
	6"	3	36		34.50			1		
	8"	1			40.00			0		
	10"	0			47.10			0		
		2,607	31,272					626	0	8,253
TOTAL COMMERCIAL		8,368	100,404					1,960	0	17,722
D. OTHER SCHEDULES										
1. Schedule FPS	¾"	5	Annualize	45				0		
	1"	11	services are	132				1		
	1-½"	14	in billing inches	252				1		
	2"	251		6,024				25		
	3"	27		972				4		
	4"	526		25,248				106		
	6"	2,398		172,656				725		
	8"	464		44,544				187		
	10"	114		1,368				6		
	12"	23		276				1		
		3,833		251,517		4.20		1,056	0	0
2. Wholesale										
LVS: Sun Valley		3		36	126.50	tier 1	1.50	5	t1-SVGID	520
						tier 2	2.65		t2-SVGID	770
LVS: WC-Spanish Springs		1		12		tier 1	1.45	2	t1-WC SSV	291
						tier 2	2.57		t2-WC SSV	230
LVS: WC-Double Diamond		0		0		tier 1	2.10	0	dmd-WC ST	875
						tier 2	2.86		use-WC ST	617
FSPR: WC-Double Diamond						dmd chrg	16.20			
		2		24		use	1.02	3		x
TOTAL OTHER SCHEDULES		3,839		251,613				1,069	0	3,302
TOTAL ALL SCHEDULES		93,254	123,979	1,324,581				\$20,470	\$3,632	\$53,039

TRUCKEE MEADOWS WATER AUTHORITY

COST OF SERVICE SUMMARY (In Thousands)

Description	Commodity Component	Demand Component	Customer Component	Fire Component	Gross Cost of Service	Less: Other & Hydro Revenues	Less: Investment Income	Net Cost of Service	Percent	
-----a-----	---b---	---c---	---d---	---e---	---f---	---g---	---h---	---i---	---j---	
A. RESIDENTIAL FLAT RATE										
1. Schedule RFWS	¾"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	1"	0	0	0	0	0	0	0	0.00%	
	1-½"	0	0	0	0	0	0	0	0.00%	
	2"	0	0	0	0	0	0	0	0.00%	
	3"	0	0	0	0	0	0	0	0.00%	
	4"	0	0	0	0	0	0	0	0.00%	
	6"	0	0	0	0	0	0	0	0.00%	
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		0	0	0	0	0	0	0	0.00%	
2. Schedule SUFR	¾"	0	0	0	0	0	0	0	0.00%	
3. Schedule MRIS	¾"	228	442	201	11	883	(36)	(33)	814	0.99%
	1"	215	416	122	5	758	(31)	(28)	699	0.85%
	1-½"	118	230	54	2	403	(16)	(15)	372	0.45%
	2"	245	476	96	2	819	(33)	(30)	756	0.92%
	3"	166	322	62	0	549	(22)	(21)	506	0.61%
	4"	153	296	56	0	506	(21)	(19)	466	0.57%
	6"	396	768	137	0	1,301	(53)	(48)	1,199	1.45%
	8"	181	352	63	0	596	(24)	(22)	549	0.67%
	10"	86	167	28	0	281	(11)	(10)	259	0.31%
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		1,787	3,468	819	22	6,095	(249)	(226)	5,620	6.81%
4. Schedule MRFS	¾"	1	2	2	0	6	(0)	(0)	5	0.01%
	1"	18	33	12	1	63	(3)	(2)	58	0.07%
	1-½"	36	66	21	1	123	(5)	(5)	114	0.14%
	2"	34	63	19	1	116	(5)	(4)	107	0.13%
	3"	18	33	8	0	59	(2)	(2)	55	0.07%
	4"	0	0	0	0	0	0	0	0.00%	
	6"	16	30	5	0	51	(2)	(2)	47	0.06%
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		123	227	67	2	419	(17)	(15)	386	0.47%
Total Residential Flat Rate		1,910	3,695	886	24	6,514	(266)	(242)	6,007	7.28%
B. RESIDENTIAL METERED										
1. Schedule RMWS	¾"	7144	19,595	10,558	627	37,925	(1,549)	(1,497)	34,879	42.38%
	1"	2358	7,105	2,552	124	12,138	(496)	(487)	11,156	13.56%
	1-½"	81	268	79	2	431	(18)	(17)	396	0.48%
	2"	163	537	141	4	845	(35)	(34)	777	0.94%
	3"	4	13	3	0	20	(1)	(1)	18	0.02%
	4"	34	99	15	0	148	(6)	(6)	136	0.16%
	6"	9	11	3	0	23	(1)	(1)	22	0.03%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		9,793	27,628	13,351	757	51,530	(2,105)	(2,042)	47,383	57.58%
2. Schedule MMWS	¾"	36	69	61	4	170	(7)	(6)	157	0.19%
	1"	126	239	123	7	494	(20)	(18)	455	0.55%
	1-½"	127	242	114	4	488	(20)	(17)	451	0.55%
	2"	337	640	235	7	1,219	(50)	(43)	1,126	1.36%
	3"	57	108	26	0	190	(8)	(7)	175	0.21%
	4"	17	33	9	0	60	(2)	(2)	55	0.07%
	6"	24	46	10	0	79	(3)	(3)	73	0.09%
	8"	0	0	0	0	0	0	0	0.00%	
	10"	8	15	4	0	26	(1)	(1)	24	0.03%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		731	1,391	582	23	2,727	(111)	(98)	2,517	3.05%
Total Residential Metered		10,525	29,019	13,933	780	54,256	(2,216)	(2,141)	49,900	60.63%
TOTAL RESIDENTIAL		12,434	32,714	14,819	804	60,771	(2,482)	(2,382)	55,907	67.91%

TRUCKEE MEADOWS WATER AUTHORITY

COST OF SERVICE SUMMARY (In Thousands)

Description	Commodity Component	Demand Component	Customer Component	Fire Component	Gross Cost of Service	Less: Other & Hydro Revenues	Less: Investment Income	Net Cost of Service	Percent	
-----a-----	---b---	---c---	---d---	---e---	---f---	---g---	---h---	---i---	---j---	
C. COMMERCIAL										
1. Schedule GMWS	¾"	125	277	233	15	650	(27)	(25)	599	0.73%
	1"	281	611	291	16	1,198	(49)	(45)	1,104	1.34%
	1-½"	295	671	239	8	1,212	(50)	(45)	1,118	1.35%
	2"	856	1,827	538	14	3,236	(132)	(119)	2,985	3.62%
	3"	419	874	199	2	1,494	(61)	(57)	1,376	1.67%
	4"	239	578	118	1	935	(38)	(37)	861	1.05%
	6"	391	1,002	169	0	1,562	(64)	(61)	1,437	1.75%
	8"	198	1,164	159	0	1,521	(62)	(68)	1,390	1.70%
	10"	229	446	70	0	745	(30)	(27)	687	0.83%
		3,033	7,449	2,016	56	12,554	(513)	(484)	11,557	14.03%
2. Schedule MIS	¾"	51	164	74	0	289	(12)	(12)	265	0.32%
	1"	143	446	126	0	716	(29)	(29)	658	0.80%
	1-½"	327	1,169	232	0	1,728	(71)	(71)	1,586	1.93%
	2"	1272	4,624	779	0	6,676	(273)	(276)	6,127	7.46%
	3"	70	287	48	0	404	(17)	(18)	370	0.45%
	4"	119	560	80	0	759	(31)	(33)	695	0.85%
	6"	18	115	15	0	148	(6)	(7)	135	0.17%
	8"	0	0	1	0	1	(0)	(0)	1	0.00%
	10"	0	0	0	0	0	0	0	0	0.00%
		2,000	7,366	1,356	0	10,721	(438)	(445)	9,838	11.98%
TOTAL COMMERCIAL		5,032	14,815	3,371	56	23,275	(951)	(929)	21,395	26.01%
D. OTHER SCHEDULES										
1. Schedule FPS	¾"	0	0	1	0	1	(0)	(0)	1	0.00%
	1"	0	0	1	0	1	(0)	(0)	1	0.00%
	1-½"	0	0	2	0	2	(0)	(0)	2	0.00%
	2"	0	0	28	4	32	(1)	(1)	30	0.04%
	3"	0	0	4	1	4	(0)	(0)	4	0.00%
	4"	0	0	89	28	117	(5)	(8)	105	0.13%
	6"	0	0	478	326	804	(33)	(50)	722	0.90%
	8"	0	0	101	128	229	(9)	(13)	207	0.26%
	10"	0	0	28	57	84	(3)	(4)	76	0.09%
	12"	0	0	6	17	23	(1)	(1)	21	0.03%
		0	0	736	561	1,297	(53)	(77)	1,167	1.45%
2. Wholesale	LVS: Sun Valley	493	998	182	0	1,673	(68)	(86)	1,519	1.87%
	LVS: WC-Spanish Springs	227	421	79	0	726	(30)	(34)	663	0.81%
	LVS: WC-Double Diamond	0	0	0	0	0	0	0	0	0.00%
	FSPR: WC-Double Diamond	473	1,080	191	0	1,744	(71)	(85)	1,587	1.95%
TOTAL OTHER SCHEDULES		1,192	2,499	1,187	561	5,440	(222)	(282)	4,935	6.08%
TOTAL ALL SCHEDULES		\$18,659	\$50,028	\$19,377	\$1,421	\$89,485	(\$3,655)	(\$3,593)	\$82,237	100.00%

TRUCKEE MEADOWS WATER AUTHORITY

COST ALLOCATIONS
(\$ In Thousands)

Description	Operation & Maintenance	Admin & General	Interest Expense	Debt Service	Repair & Replacement	SUBTOTAL ALLOCATED COMMODITY COSTS	Adjustment: Whlsl Prepds Int & Princ	ALLOCATED COMMODITY COSTS
	Alloc 101 ---b---	Alloc 101 ---c---	Alloc 101 ---d---	Alloc 101 ---e---	Alloc 101 ---f---	---g---	---h---	---i---
<u>A. RESIDENTIAL FLAT RATE</u>								
1. Schedule RFWS	¾"	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	1"	0	0	0	0	0	0	0
	1-½"	0	0	0	0	0	0	0
	2"	0	0	0	0	0	0	0
	3"	0	0	0	0	0	0	0
	4"	0	0	0	0	0	0	0
	6"	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
2. Schedule SUFR	¾"	0	0	0	0	0	0	0
3. Schedule MRIS	¾"	163	43	12	5	6	228	0
	1"	153	41	11	4	5	214	0
	1-½"	84	22	6	2	3	118	0
	2"	175	47	12	5	6	245	0
	3"	118	32	8	3	4	166	0
	4"	109	29	8	3	4	153	0
	6"	282	75	20	8	10	395	0
	8"	129	34	9	4	5	181	0
	10"	61	16	4	2	2	86	0
		1,274	340	91	37	45	1,786	1
4. Schedule MRFS	¾"	1	0	0	0	0	1	0
	1"	13	3	1	0	0	18	0
	1-½"	26	7	2	1	1	36	0
	2"	24	6	2	1	1	34	0
	3"	13	3	1	0	0	18	0
	4"	0	0	0	0	0	0	0
	6"	12	3	1	0	0	16	0
		88	23	6	3	3	123	0
Total Residential Flat Rate		1,362	363	97	39	48	1,909	1
<u>B. RESIDENTIAL METERED</u>								
1. Schedule RMWS	¾"	5,096	1,359	363	146	179	7,142	2
	1"	1,682	448	120	48	59	2,357	1
	1-½"	58	15	4	2	2	81	0
	2"	116	31	8	3	4	163	0
	3"	3	1	0	0	0	4	0
	4"	24	6	2	1	1	34	0
	6"	7	2	0	0	0	9	0
		6,985	1,863	497	200	245	9,790	3
2. Schedule MMWS	¾"	26	7	2	1	1	36	0
	1"	90	24	6	3	3	126	0
	1-½"	91	24	6	3	3	127	0
	2"	240	64	17	7	8	337	0
	3"	40	11	3	1	1	57	0
	4"	12	3	1	0	0	17	0
	6"	17	5	1	0	1	24	0
	8"	0	0	0	0	0	0	0
	10"	5	1	0	0	0	8	0
		522	139	37	15	18	731	0
		7,506	2,002	534	215	264	10,521	3
TOTAL RESIDENTIAL		8,868	2,365	631	254	312	12,431	4

TRUCKEE MEADOWS WATER AUTHORITY

COST ALLOCATIONS
(\$ In Thousands)

Description	Operation & Maintenance	Admin & General	Interest Expense	Debt Service	Repair & Replacement	SUBTOTAL ALLOCATED COMMODITY COSTS	Adjustment: Whlsl Preps Int & Princ	ALLOCATED COMMODITY COSTS
	Alloc 101	Alloc 101	Alloc 101	Alloc 101	Alloc 101			
C. COMMERCIAL								
1. Schedule GMWS								
3/4"	89	24	6	3	3	125	0	125
1"	200	53	14	6	7	281	0	281
1-1/2"	210	56	15	6	7	295	0	295
2"	611	163	43	18	21	856	0	856
3"	299	80	21	9	10	419	0	419
4"	170	45	12	5	6	239	0	239
6"	279	74	20	8	10	391	0	391
8"	141	38	10	4	5	198	0	198
10"	163	44	12	5	6	229	0	229
	2,163	577	154	62	76	3,032	1	3,033
2. Schedule MIS								
3/4"	36	10	3	1	1	51	0	51
1"	102	27	7	3	4	143	0	143
1-1/2"	233	62	17	7	8	327	0	327
2"	907	242	65	26	32	1,272	0	1,272
3"	50	13	4	1	2	70	0	70
4"	85	23	6	2	3	119	0	119
6"	13	3	1	0	0	18	0	18
8"	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0
	1,426	380	101	41	50	1,999	1	2,000
TOTAL COMMERCIAL	3,589	957	255	103	126	5,031	2	5,032
D. OTHER SCHEDULES								
1. Schedule FPS								
3/4"	0	0	0	0	0	0	0	0
1"	0	0	0	0	0	0	0	0
1-1/2"	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Public Fire								
3/4"								
1"								
1-1/2"								
2"								
3"								
4"								
6"								
8"								
10"								
12"								
2. Other								
LVS: Sun Valley								
10"	355	95	25	10	12	498	(5)	493
16"	0	0	0	0	0	0	0	0
	355	95	25	10	12	498	(5)	493
LVS: WC-Spanish Sprin								
6"	162	43	12	5	6	227	0	227
8"	0	0	0	0	0	0	0	0
	162	43	12	5	6	227	0	227
LVS: WC-Double Diamc								
8"	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
FSPR: WC-Double Diar								
8"	337	90	24	10	12	473	0	473
12"								
	337	90	24	10	12	473	0	473
TOTAL OTHER	854	228	61	24	30	1,197	(5)	1,192
TOTAL ALL SCHEDULES	\$13,312	\$3,550	\$947	\$382	\$468	\$18,659	\$0	\$18,659

TRUCKEE MEADOWS WATER AUTHORITY

COST ALLOCATIONS
(\$ In Thousands)

Description	Operation & Maintenance		Admin & General	Interest				Debt Service				Repair & Replacement				342	SUBTOTAL ALLOCATED DEMAND COSTS	Adjustment: Whisl Prepds Int & Princ	ALLOCATED DEMAND COSTS
	601-673 675-919 Alloc 201a	673.1 Alloc 201c		310-313, 316-341 342.1-343, 345-398 Alloc 201a	314 Alloc 201b	342 Alloc 201c	343.1 Alloc 201c	310-313, 316-341 342.1-343, 345-398 Alloc 201a	314 Alloc 201b	342 Alloc 201c	343.1 Alloc 201c	310-313, 316-341 342.1-343, 345-398 Alloc 201a	314 Alloc 201b	343.1 Alloc 201c	342 Alloc 201c				
a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	
A. RESIDENTIAL FLAT RATE																			
1. Schedule RFWS	¾"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	1"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	1-½"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Schedule SUFR	¾"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Schedule MRIS	¾"	71	11	31	104	6	14	44	42	2	6	18	65	8	14	6	441	1	
	1"	67	11	29	98	5	13	41	40	2	5	17	61	7	13	5	416	1	
	1-½"	37	6	16	54	3	7	23	22	1	3	9	34	4	7	3	229	0	
	2"	77	12	33	112	6	15	47	45	3	6	19	70	9	15	6	475	1	
	3"	52	8	23	76	4	10	32	31	2	4	13	47	6	10	4	321	1	
	4"	48	8	21	70	4	9	29	28	2	4	12	43	5	9	4	296	1	
	6"	124	20	54	181	10	24	76	73	4	10	31	113	14	24	10	766	1	
	8"	57	9	25	83	5	11	35	33	2	4	14	52	6	11	5	351	1	
	10"	27	4	12	39	2	5	17	16	1	2	7	24	3	5	2	166	0	
		559	88	244	818	45	108	343	330	18	44	138	509	62	110	45	3,462	7	
4. Schedule MRFS	¾"	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	
	1"	5	1	2	8	0	1	3	3	0	0	1	5	1	1	0	33	0	
	1-½"	11	2	5	16	1	2	7	6	0	1	3	10	1	2	1	66	0	
	2"	10	2	4	15	1	2	6	6	0	1	2	9	1	2	1	62	0	
	3"	5	1	2	8	0	1	3	3	0	0	1	5	1	1	0	33	0	
	4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	6"	5	1	2	7	0	1	3	3	0	0	1	4	1	1	0	30	0	
		37	6	16	53	3	7	22	22	1	3	9	33	4	7	3	226	0	
Total Residential Flat Rate		596	94	260	871	48	115	366	351	20	46	147	542	66	117	48	3,688	7	
B. RESIDENTIAL METERED																			
1. Schedule RMWS	¾"	3,159	499	1,377	4,620	257	610	1,940	1,862	103	246	782	2,875	352	622	253	19,558	37	
	1"	1,145	181	499	1,675	93	221	704	675	37	89	283	1,042	128	226	92	7,091	14	
	1-½"	43	7	19	63	4	8	27	25	1	3	11	39	5	9	3	268	1	
	2"	87	14	38	127	7	17	53	51	3	7	21	79	10	17	7	536	1	
	3"	2	0	1	3	0	0	1	1	0	0	1	2	0	0	0	13	0	
	4"	16	3	7	23	1	3	10	9	1	1	4	14	2	3	1	98	0	
	6"	2	0	1	3	0	0	1	1	0	0	0	2	0	0	0	11	0	
		4,454	703	1,942	6,515	362	860	2,736	2,625	146	347	1,102	4,053	496	878	357	27,575	53	
2. Schedule MMWS	¾"	11	2	5	16	1	2	7	7	0	1	3	10	1	2	1	69	0	
	1"	38	6	17	56	3	7	24	23	1	3	10	35	4	8	3	238	0	
	1-½"	39	6	17	57	3	8	24	23	1	3	10	36	4	8	3	242	0	
	2"	103	16	45	151	8	20	63	61	3	8	26	94	12	20	8	639	1	
	3"	17	3	8	25	1	3	11	10	1	1	4	16	2	3	1	107	0	
	4"	5	1	2	8	0	1	3	3	0	0	1	5	1	1	0	33	0	
	6"	7	1	3	11	1	1	5	4	0	1	2	7	1	1	1	46	0	
	8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	10"	2	0	1	3	0	0	1	1	0	0	1	2	0	0	0	15	0	
		224	35	98	328	18	43	138	132	7	17	56	204	25	44	18	1,388	3	
		4,679	739	2,040	6,843	380	903	2,874	2,757	153	364	1,158	4,258	521	922	375	28,964	55	
TOTAL RESIDENTIAL		5,274	833	2,299	7,714	429	1,018	3,239	3,108	173	410	1,305	4,800	587	1,039	422	32,652	62	

TRUCKEE MEADOWS WATER AUTHORITY

COST ALLOCATIONS
(\$ In Thousands)

Description	Operation & Maintenance		Admin & General	Interest			Debt Service			Repair & Replacement			342	SUBTOTAL ALLOCATED DEMAND COSTS	Adjustment: Whiel Preps Int & Princ	ALLOCATED DEMAND COSTS			
	601-673	673-1		310-313, 316-341	314	342	343.1	310-313, 316-341	314	342	343.1	310-313, 316-341					314	343.1	
	675-919			342,1-343, 345-398			342,1-343, 345-398				342,1-343, 345-398								
	Alloc 201a	Alloc 201c	Alloc 201a	Alloc 201a	Alloc 201b	Alloc 201c	Alloc 201c	Alloc 201a	Alloc 201b	Alloc 201c	Alloc 201c	Alloc 201a	Alloc 201b	Alloc 201c	Alloc 201c				
C. COMMERCIAL																			
1. Schedule GMWS	3/4"	45	7	19	65	4	9	27	26	1	3	11	41	5	9	4	276	1	277
	1"	99	16	43	144	8	19	60	58	3	8	24	90	11	19	8	610	1	611
	1-1/2"	108	17	47	158	9	21	66	64	4	8	27	98	12	21	9	670	1	671
	2"	295	46	128	431	24	57	181	174	10	23	73	268	33	58	24	1,823	3	1,827
	3"	141	22	61	206	11	27	87	83	5	11	35	128	16	28	11	873	2	874
	4"	93	15	41	136	8	18	57	55	3	7	23	85	10	18	7	577	1	578
	6"	162	26	70	236	13	31	99	95	5	13	40	147	18	32	13	1,000	2	1,002
	8"	188	30	82	274	15	36	115	111	6	15	46	171	21	37	15	1,161	2	1,164
	10"	72	11	31	105	6	14	44	42	2	6	18	65	8	14	6	445	1	446
		1,201	190	524	1,756	98	232	738	708	39	93	297	1,093	134	237	96	7,435	14	7,449
2. Schedule MIS	3/4"	26	4	12	39	2	5	16	16	1	2	7	24	3	5	2	164	0	164
	1"	72	11	31	105	6	14	44	42	2	6	18	65	8	14	6	445	1	446
	1-1/2"	189	30	82	276	15	36	116	111	6	15	47	172	21	37	15	1,167	2	1,169
	2"	746	118	325	1,090	61	144	458	439	24	58	185	678	83	147	60	4,616	9	4,624
	3"	46	7	20	68	4	9	28	27	2	4	11	42	5	9	4	286	1	287
	4"	90	14	39	132	7	17	55	53	3	7	22	82	10	18	7	559	1	560
	6"	18	3	8	27	2	4	11	11	1	1	5	17	2	4	1	114	0	115
	8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1,188	188	518	1,737	96	229	729	700	39	92	294	1,081	132	234	95	7,352	14	7,366
TOTAL COMMERCIAL		2,389	377	1,041	3,493	194	461	1,467	1,408	78	186	591	2,174	266	471	191	14,787	28	14,815
D. OTHER SCHEDULES																			
1. Schedule FPS	3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Fire	3/4"																		
	1"																		
	1-1/2"																		
	2"																		
	3"																		
	4"																		
	6"																		
	8"																		
	10"																		
	12"																		
2. Other																			
LVS: Sun Valley	10"	236	0	103	345	19	0	0	139	8	0	0	214	26	0	0	1,089	(91)	998
	16"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		236	0	103	345	19	0	0	139	8	0	0	214	26	0	0	1,089	(91)	998
LVS: WC-Spanish Sprin	6"	91	0	40	133	7	0	0	54	3	0	0	83	10	0	0	421	0	421
	8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		91	0	40	133	7	0	0	54	3	0	0	83	10	0	0	421	0	421
LVS: WC-Double Diamc	8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FSPR: WC-Double Diar	8"	234	0	102	342	19	0	0	138	8	0	0	213	26	0	0	1,080	0	1,080
	12"																		
		234	0	102	342	19	0	0	138	8	0	0	213	26	0	0	1,080	0	1,080
TOTAL OTHER		560	0	244	819	46	0	0	330	18	0	0	510	62	0	0	2,590	(91)	2,499
TOTAL ALL SCHEDULES		\$8,223	\$1,210	\$3,585	\$12,026	\$688	\$1,479	\$4,707	\$4,846	\$269	\$596	\$1,896	\$7,483	\$916	\$1,510	\$614	\$50,028	\$0	\$50,028

TRUCKEE MEADOWS WATER AUTHORITY

COST ALLOCATIONS
(\$ In Thousands)

Description	Operation & Maintenance				Admin & General 900-935	Interest	Debt Service	Repair & Replacement				SUBTOTAL ALLOCATED CUSTOMER COSTS	Adjustment: Whisl Preps Int & Princ	SUBTOTAL ALLOCATED CUSTOMER COSTS	plus PUBLIC FIRE	ALLOCATED CUSTOMER COSTS	Operation & Maintenance	Admin & General	Interest Expense	Debt Service	Repair & Replacement	ALLOCATED FIRE COSTS	
	600-652,665 666,901-919		664,675					663,676	389-398	345	346 & 347												
	Alloc 301	Alloc 302	Alloc 303	Alloc 304				Alloc 502	Alloc 501	Alloc 503	Alloc 302												Alloc 303
A. RESIDENTIAL FLAT RATE																							
1. Schedule RFWS	3/4"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	1"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Schedule SUFR	3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Schedule MRIS	3/4"	81	7	0	1	29	32	13	2	28	0	7	201	0	201	11	213	0	0	0	0	0	
	1"	36	3	0	0	28	27	11	1	13	0	2	122	0	122	5	127	0	0	0	0	0	
	1-1/2"	12	1	0	0	15	14	6	0	5	0	0	54	0	54	2	55	0	0	0	0	0	
	2"	14	1	0	0	32	29	12	0	6	0	2	96	0	96	2	98	0	0	0	0	0	
	3"	3	2	0	0	21	20	8	0	6	0	0	62	0	62	0	62	0	0	0	0	0	
	4"	2	1	0	0	20	19	7	0	6	0	0	56	0	56	0	57	0	0	0	0	0	
	6"	3	3	0	0	51	47	19	1	11	0	1	137	0	137	0	137	0	0	0	0	0	
	8"	1	1	0	0	23	22	9	0	5	0	1	63	0	63	0	63	0	0	0	0	0	
	10"	0	0	0	0	11	10	4	0	2	0	0	28	0	28	0	28	0	0	0	0	0	
		154	20	0	2	231	220	89	5	83	0	13	818	1	819	22	840	0	0	0	0	0	
4. Schedule MRFS	3/4"	1	0	0	0	0	0	0	0	0	0	0	2	0	2	0	2	0	0	0	0	0	
	1"	4	0	0	0	2	2	1	0	1	0	0	12	0	12	1	12	0	0	0	0	0	
	1-1/2"	6	1	0	0	5	4	2	0	3	0	0	21	0	21	1	21	0	0	0	0	0	
	2"	5	0	0	0	4	4	2	0	2	0	1	19	0	19	1	20	0	0	0	0	0	
	3"	1	0	0	0	2	2	1	0	1	0	1	8	0	8	0	8	0	0	0	0	0	
	4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	6"	0	0	0	0	2	2	1	0	0	0	0	5	0	5	0	5	0	0	0	0	0	
		17	2	0	0	16	15	6	1	8	0	2	67	0	67	2	69	0	0	0	0	0	
Total Residential Flat Rate		172	22	0	2	247	235	95	6	91	0	15	885	1	886	24	909	0	0	0	0	0	
B. RESIDENTIAL METERED																							
1. Schedule RMWS	3/4"	4,502	390	0	121	1,041	1,457	587	132	1,576	0	743	10,550	9	10,558	627	11,185	0	0	0	0	0	
	1"	892	80	0	29	357	474	191	28	322	0	176	2,550	2	2,552	124	2,676	0	0	0	0	0	
	1-1/2"	18	2	0	2	13	17	7	1	7	0	13	79	0	79	2	82	0	0	0	0	0	
	2"	28	3	0	4	26	33	13	2	12	0	22	141	0	141	4	145	0	0	0	0	0	
	3"	0	0	0	0	1	1	0	0	0	0	0	3	0	3	0	3	0	0	0	0	0	
	4"	0	0	0	0	5	6	2	0	1	0	1	15	0	15	0	15	0	0	0	0	0	
	6"	0	0	0	0	1	1	0	0	0	0	0	3	0	3	0	3	0	0	0	0	0	
		5,440	474	0	156	1,443	1,989	801	163	1,918	0	956	13,340	11	13,351	757	14,108	0	0	0	0	0	
2. Schedule MMWS	3/4"	29	2	0	1	5	6	2	1	10	0	5	61	0	61	4	65	0	0	0	0	0	
	1"	48	4	0	2	16	18	7	2	17	0	9	122	0	123	7	129	0	0	0	0	0	
	1-1/2"	31	3	0	4	16	17	7	2	12	0	22	114	0	114	4	119	0	0	0	0	0	
	2"	52	5	0	7	43	42	17	4	22	0	42	234	0	235	7	242	0	0	0	0	0	
	3"	2	1	0	0	7	7	3	0	3	0	3	26	0	26	0	26	0	0	0	0	0	
	4"	1	0	0	0	2	2	1	0	1	0	1	9	0	9	0	10	0	0	0	0	0	
	6"	0	0	0	0	3	3	1	0	1	0	1	10	0	10	0	10	0	0	0	0	0	
	8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	10"	0	0	0	0	1	1	0	0	0	0	1	4	0	4	0	4	0	0	0	0	0	
		162	17	0	14	94	96	39	9	68	0	84	581	0	582	23	604	0	0	0	0	0	
		5,602	491	0	170	1,537	2,084	840	172	1,986	0	1,040	13,922	11	13,933	780	14,713	0	0	0	0	0	
TOTAL RESIDENTIAL		5,774	514	0	172	1,784	2,319	935	178	2,077	0	1,055	14,807	12	14,819	804	15,622	0	0	0	0	0	

TRUCKEE MEADOWS WATER AUTHORITY

COST ALLOCATIONS
(\$ In Thousands)

Description	Operation & Maintenance				Admin & General 900-935 Alloc 502	Interest Alloc 501	Debt Service Alloc 501	Repair & Replacement				SUBTOTAL ALLOCATED CUSTOMER COSTS m	Adjustment Whisl Preps Int & Princ n	SUBTOTAL ALLOCATED CUSTOMER COSTS o	plus PUBLIC FIRE Alloc 402 p	ALLOCATED CUSTOMER COSTS q	Operation & Maintenance Alloc 401 r	Admin & General Alloc 401 s	Interest Expense Alloc 401 t	Debt Service Alloc 401 u	Repair & Replacement Alloc 401 v	ALLOCATED FIRE COSTS w
	600,652,665 666,901-919 Alloc 301 b	664,675 Alloc 302 c	Alloc 303 d	663,676 Alloc 304 e				389-398 345 Alloc 303 f	346 & 347 Alloc 304 g													
C. COMMERCIAL																						
1. Schedule GMWS	3/4"	110	10	0	3	17	24	10	3	39	0	18	233	0	233	15	249	0	0	0	0	0
	1"	112	10	0	4	38	44	18	4	40	0	22	291	0	291	16	307	0	0	0	0	
	1-1/2"	57	6	0	7	40	44	18	4	23	0	41	238	0	238	8	246	0	0	0	0	
	2"	104	11	0	13	114	115	47	7	44	0	82	538	0	538	14	553	0	0	0	0	
	3"	12	6	0	3	55	55	22	2	23	0	20	199	0	199	2	201	0	0	0	0	
	4"	5	3	0	2	33	36	14	1	11	0	12	118	0	118	1	119	0	0	0	0	
	6"	3	2	0	2	56	60	24	1	10	0	11	168	0	169	0	169	0	0	0	0	
	8"	2	2	0	2	41	67	27	1	7	0	10	159	0	159	0	159	0	0	0	0	
	10"	0	0	0	0	30	26	11	0	1	0	2	70	0	70	0	70	0	0	0	0	
		404	49	0	36	424	471	190	24	197	0	220	2,014	2	2,016	56	2,072	0	0	0	0	
2. Schedule MIS	3/4"	30	3	0	1	8	11	5	1	10	0	5	74	0	74	0	74	0	0	0	0	
	1"	38	3	0	1	22	28	11	1	14	0	7	126	0	126	0	126	0	0	0	0	
	1-1/2"	34	3	0	4	53	69	28	2	14	0	25	232	0	232	0	232	0	0	0	0	
	2"	77	8	0	10	208	269	108	5	32	0	61	779	1	779	0	779	0	0	0	0	
	3"	2	1	0	1	12	17	7	0	4	0	3	48	0	48	0	48	0	0	0	0	
	4"	2	1	0	1	22	32	13	0	5	0	4	80	0	80	0	80	0	0	0	0	
	6"	0	0	0	0	4	7	3	0	1	0	1	15	0	15	0	15	0	0	0	0	
	8"	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	1	0	0	0	0	
	10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		183	20	0	17	330	434	175	11	80	0	106	1,354	1	1,356	0	1,356	0	0	0	0	
TOTAL COMMERCIAL		587	69	0	53	754	905	365	34	277	0	325	3,369	3	3,371	56	3,428	0	0	0	0	
D. OTHER SCHEDULES																						
1. Schedule FPS	3/4"	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	0	0	0	
	1"	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	0	0	0	
	1-1/2"	1	0	0	0	0	0	0	0	0	0	0	2	0	2	0	2	0	0	0	0	
	2"	18	2	0	0	0	1	1	0	6	0	0	28	0	28	4	32	1	0	0	2	
	3"	2	0	0	0	0	0	0	0	1	0	0	4	0	4	1	4	0	0	0	1	
	4"	36	8	0	0	0	7	3	2	33	0	0	89	0	89	28	117	9	3	6	23	
	6"	165	46	0	0	0	48	20	11	187	0	0	478	0	478	326	804	120	44	74	36	
	8"	32	10	0	0	0	12	5	2	40	0	0	101	0	101	128	229	49	18	30	12	
	10"	8	3	0	0	0	4	2	1	11	0	0	28	0	28	57	84	22	8	14	5	
	12"	1	0	0	0	0	1	0	0	2	0	0	6	0	6	17	23	7	2	4	2	
		264	69	0	0	0	75	30	16	280	0	0	735	1	736	561	1,297	208	76	128	52	
Public Fire	3/4"																0	0	0	0	0	
	1"																0	0	0	0	0	
	1-1/2"																0	0	0	0	0	
	2"																0	0	0	0	0	
	3"																0	0	0	0	0	
	4"																0	0	0	0	0	
	6"																0	355	130	218	88	
	8"																0	0	0	0	105	
	10"																0	0	0	0	896	
	12"																0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	355	130	218	88	105	
2. Other																						
LVS: Sun Valley	10"	0	0	0	0	75	84	34	0	1	0	2	196	(15)	180	0	180	0	0	0	0	
	16"	0	0	0	0	0	0	0	0	0	0	1	2		2	0	2	0	0	0	0	
		0	0	0	0	75	84	34	0	1	0	3	197	(15)	182	0	182	0	0	0	0	
LVS: WC-Spanish Sprin	6"	0	0	0	0	32	33	13	0	0	0	0	79	0	79	0	79	0	0	0	0	
	8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	32	33	13	0	0	0	0	79	0	79	0	79	0	0	0	0	
LVS: WC-Double Diamr	8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FSPR: WC-Double Diar	8"	0	0	0	0	72	83	33	0	0	0	0	189	0	189	0	189	0	0	0	0	
	12"	0	0	0	0	0	0	0	0	0	0	1	2	0	2	0	2	0	0	0	0	
		0	0	0	0	72	83	33	0	1	0	1	191	0	191	0	191	0	0	0	0	
TOTAL OTHER		264	70	0	1	178	275	111	16	282	0	5	1,202	(15)	1,187	561	1,749	562	206	346	140	
TOTAL ALL SCHEDULES		\$6,625	\$662	\$0	\$226	\$2,716	\$3,499	\$1,410	\$228	\$2,636	\$0	\$1,385	\$19,377	(\$0)	\$19,377	\$1,421	\$20,799	\$562	\$206	\$346	\$140	

TRUCKEE MEADOWS WATER AUTHORITY
 COMMODITY AND DEMAND ALLOCATORS

		--Peak Month for: All Accts; All Accts xcpt Wells; All Accts xcpt Wells/Tanks/Dist--									
		Average Annual Usage (mgals)	Total Avg. Annl Usage (Mgals)	COMMODITY	Peak Month (mgals)	Peak Month (Mgals)	DEMAND	Peak Month (Mgals)	DEMAND	Peak Month (Mgals)	DEMAND
		---b---	---c---	101	---e---	---f---	201a	---g---	201b	---i---	201c
-----a-----		-----b-----	-----c-----	-----d-----	-----e-----	-----f-----	-----g-----	-----h-----	-----i-----	-----j-----	-----k-----
A. RESIDENTIAL FLAT RATE											
1. Schedule RFWS	¾"	284	0	0.000000	39	0.0	0.000000	0.0	0.000000	0.0	0.000000
	1"	501	0	0.000000	80	0.0	0.000000	0.0	0.000000	0.0	0.000000
	1-½"	921	0	0.000000	163	0.0	0.000000	0.0	0.000000	0.0	0.000000
	2"	1,356	0	0.000000	221	0.0	0.000000	0.0	0.000000	0.0	0.000000
	3"	1,659	0	0.000000	285	0.0	0.000000	0.0	0.000000	0.0	0.000000
	4"	14,541	0	0.000000	2,157	0.0	0.000000	0.0	0.000000	0.0	0.000000
	6"	0	0	0.000000	0	0.0	0.000000	0.0	0.000000	0.0	0.000000
			0	0.000000			0.0	0.000000	0.0	0.000000	0.0
2. Schedule SUFR	¾"	82	0	0.000000	9	0.0	0.000000	0.0	0.000000	0.0	0.000000
3. Schedule MRIS	¾"	94	291	0.012210	9	29.0	0.008672	29.0	0.008672	29.0	0.009306
	1"	94	274	0.011493	9	27.3	0.008163	27.3	0.008163	27.3	0.008760
	1-½"	94	151	0.006337	9	15.1	0.004501	15.1	0.004501	15.1	0.004830
	2"	94	314	0.013137	9	31.2	0.009331	31.2	0.009331	31.2	0.010013
	3"	94	212	0.008878	9	21.1	0.006306	21.1	0.006306	21.1	0.006767
	4"	94	195	0.008180	9	19.4	0.005810	19.4	0.005810	19.4	0.006235
	6"	94	506	0.021193	9	50.3	0.015053	50.3	0.015053	50.3	0.016153
	8"	94	232	0.009706	9	23.1	0.006894	23.1	0.006894	23.1	0.007398
	10"	94	110	0.004602	9	10.9	0.003268	10.9	0.003268	10.9	0.003507
			2,285	0.095735		227.4	0.067998	227.4	0.067998	227.4	0.072968
4. Schedule MRFS	¾"	62	2	0.000066	6	0.1	0.000044	0.1	0.000044	0.1	0.000048
	1"	62	23	0.000956	6	2.2	0.000645	2.2	0.000645	2.2	0.000692
	1-½"	62	46	0.001920	6	4.3	0.001295	4.3	0.001295	4.3	0.001390
	2"	62	43	0.001817	6	4.1	0.001226	4.1	0.001226	4.1	0.001316
	3"	62	23	0.000965	6	2.2	0.000651	2.2	0.000651	2.2	0.000698
	4"	62	0	0.000000	6	0.0	0.000000	0.0	0.000000	0.0	0.000000
	6"	62	21	0.000868	6	2.0	0.000586	2.0	0.000586	2.0	0.000628
			157	0.006591		14.9	0.004448	14.9	0.004448	14.9	0.004773
Total Residential Flat Rate			2,442	0.102326		242.3	0.072445	242.3	0.072445	242.3	0.077741
B. RESIDENTIAL METERED											
1. Schedule RMWS	¾"	144	9,137	0.382781	20	1,285.0	0.384194	1,285.0	0.384194	1,285.0	0.412279
	1"	240	3,015	0.126320	37	465.9	0.139299	465.9	0.139299	465.9	0.149482
	1-½"	409	103	0.004321	70	17.6	0.005261	17.6	0.005261	17.6	0.005646
	2"	538	209	0.008745	91	35.2	0.010521	35.2	0.010521	35.2	0.011290
	3"	1,659	5	0.000209	285	0.9	0.000256	0.9	0.000256	0.9	0.000274
	4"	14,541	44	0.001828	2,157	6.5	0.001935	6.5	0.001935	6.5	0.002076
	6"	11,802	12	0.000494	749	0.7	0.000224	0.7	0.000224	0.7	0.000240
			12,524	0.524698		1,811.8	0.541689	1,811.8	0.541689	1,811.8	0.581287
2. Schedule MMWS	¾"	46	46	0.001935	4	4.5	0.001347	4.5	0.001347	4.5	0.001445
	1"	46	161	0.006727	4	15.7	0.004682	15.7	0.004682	15.7	0.005024
	1-½"	46	163	0.006828	4	15.9	0.004752	15.9	0.004752	15.9	0.005099
	2"	46	431	0.018042	4	42.0	0.012557	42.0	0.012557	42.0	0.013475
	3"	46	72	0.003029	4	7.0	0.002108	7.0	0.002108	7.0	0.002262
	4"	46	22	0.000927	4	2.2	0.000645	2.2	0.000645	2.2	0.000692
	6"	46	31	0.001285	4	3.0	0.000894	3.0	0.000894	3.0	0.000959
	8"	46	0	0.000000	4	0.0	0.000000	0.0	0.000000	0.0	0.000000
	10"	46	10	0.000413	4	1.0	0.000287	1.0	0.000287	1.0	0.000308
			935	0.039186		91.2	0.027271	91.2	0.027271	91.2	0.029265
Total Residential Metered			13,459	0.563884		1,903.0	0.568961	1,903.0	0.568961	1,903.0	0.610552
TOTAL RESIDENTIAL			15,902	0.666210		2,145.4	0.641406	2,145.4	0.641406	2,145.4	0.688294

TRUCKEE MEADOWS WATER AUTHORITY
 COMMODITY AND DEMAND ALLOCATORS

a	b	c	COMMODITY	d	--Peak Month for: All Accts; All Accts xcpt Wells; All Accts xcpt Wells/Tanks/Dist--					
					e	f	g	h	i	j
	Average Annual Usage (mgals)	Total Avg. Annl Usage (Mgals)	101	Peak Month (mgals)	Peak Month (Mgals)	201a	Peak Month (Mgals)	201b	Peak Month (Mgals)	201c
C. COMMERCIAL										
1. Schedule GMWS										
¾"	103	159	0.006681	12	18.1	0.005423	18.1	0.005423	18.1	0.005819
1"	228	359	0.015046	25	40.1	0.011979	40.1	0.011979	40.1	0.012854
1-½"	472	377	0.015802	55	44.0	0.013157	44.0	0.013157	44.0	0.014119
2"	749	1,095	0.045889	82	119.8	0.035814	119.8	0.035814	119.8	0.038432
3"	3,187	535	0.022430	341	57.3	0.017143	57.3	0.017143	57.3	0.018396
4"	4,629	306	0.012800	574	37.9	0.011332	37.9	0.011332	37.9	0.012161
6"	11,904	500	0.020947	1,565	65.7	0.019652	65.7	0.019652	65.7	0.021088
8"	10,126	253	0.010606	3,052	76.3	0.022815	76.3	0.022815	76.3	0.024483
10"	146,523	293	0.012277	14,614	29.2	0.008738	29.2	0.008738	29.2	0.009377
		3,878	0.162478		488.5	0.146053	488.5	0.146053	488.5	0.156729
2. Schedule MIS										
¾"	155	65	0.002733	26	10.8	0.003221	10.8	0.003221	10.8	0.003457
1"	344	183	0.007684	55	29.2	0.008744	29.2	0.008744	29.2	0.009383
1-½"	876	418	0.017501	161	76.7	0.022926	76.7	0.022926	76.7	0.024602
2"	1,506	1,627	0.068153	281	303.3	0.090667	303.3	0.090667	303.3	0.097295
3"	2,785	89	0.003734	588	18.8	0.005627	18.8	0.005627	18.8	0.006038
4"	5,622	152	0.006359	1,361	36.7	0.010986	36.7	0.010986	36.7	0.011789
6"	8,225	23	0.000976	2,655	7.5	0.002249	7.5	0.002249	7.5	0.002413
8"	0	0	0.000000	0	0.0	0.000000	0.0	0.000000	0.0	0.000000
10"	0	0	0.000000	0	0.0	0.000000	0.0	0.000000	0.0	0.000000
		2,557	0.107140		483.1	0.144420	483.1	0.144420	483.1	0.154977
TOTAL COMMERCIAL		6,436	0.269618		971.6	0.290473	971.6	0.290473	971.6	0.311706
D. OTHER SCHEDULES										
1. Schedule FPS										
¾"		0	0.000000		0.000	0.000000	0.0	0.000000	0.0	0.000000
1"		0	0.000000		0.000	0.000000	0.0	0.000000	0.0	0.000000
1-½"		0	0.000000		0.000	0.000000	0.0	0.000000	0.0	0.000000
2"		0	0.000000		0.000	0.000000	0.0	0.000000	0.0	0.000000
3"		0	0.000000		0.000	0.000000	0.0	0.000000	0.0	0.000000
4"		0	0.000000		0.000	0.000000	0.0	0.000000	0.0	0.000000
6"		0	0.000000		0.000	0.000000	0.0	0.000000	0.0	0.000000
8"		0	0.000000		0.000	0.000000	0.0	0.000000	0.0	0.000000
10"		0	0.000000		0.000	0.000000	0.0	0.000000	0.0	0.000000
12"		0	0.000000		0.000	0.000000	0.0	0.000000	0.0	0.000000
		0	0.000000		0.000	0.000000	0.0	0.000000	0.0	0.000000
Public Fire Services										
¾"										
1"										
1-½"										
2"										
3"										
4"										
6"										
8"										
10"										
12"										
2. Other										
LVS: Sun Valley										
10"		637	0.026693		95.8	0.028649	95.8	0.028649	0.0	0.000000
16"		0	0.000000		0.0	0.000000	0.0	0.000000	0.0	0.000000
		637	0.026693		95.8	0.028649	95.8	0.028649	0.0	0.000000
LVS: WC-Spanish Spr										
8"		290	0.012144		37.0	0.011063	37.0	0.011063	0.0	0.000000
		0	0.000000		0.0	0.000000	0.0	0.000000	0.0	0.000000
		290	0.012144		37.0	0.011063	37.0	0.011063	0.0	0.000000
LVS: WC-Double Diam										
8"		0	0.000000		0.0	0.000000	0.0	0.000000	0.0	0.000000
12"		0	0.000000		0.0	0.000000	0.0	0.000000	0.0	0.000000
		0	0.000000		0.0	0.000000	0.0	0.000000	0.0	0.000000
FSPR: WC-Double Dia										
8"	0	605	0.025335		95.0	0.028409	95.0	0.028409	0.0	0.000000
12"		0	0.000000		0.0	0.000000	0.0	0.000000	0.0	0.000000
		0	0.000000		0.0	0.000000	0.0	0.000000	0.0	0.000000
		605	0.025335		95.0	0.028409	95.0	0.028409	0	0.000000
TOTAL OTHER		1,532	0.064172		228	0.068122	228	0.068122	0	0.000000
TOTAL ALL SCHEDULES		23,869	1.000000		3,344.8	1.000000	3,344.8	1.000000	3,116.9	1.000000

TRUCKEE MEADOWS WATER AUTHORITY
CUSTOMER ALLOCATORS

															PUBLIC & PRIVATE FIRE COSTS			PUBLIC FIRE COSTS			
	Average Number of Services	Average Number of Units	ALL CUSTOMERS 301	RES & COMM SERVICES 301a	Avg Service Investment	Wghted Serv Investment	SERVICES INVESTMNT 302	Number of Meter Facil Installation	Avg Meter Facil Instal Investment	Wghtd Meter Facil Instal Investment	METER INSTALLTN 303	Number of Meters	Average Meter Investment	Weighted Meter Investment	METER INVESTMNT 304	Number of Fire Services	Demand Factor	Equivalent Connections	TOTAL FIRE 401	Average Number of Services	PUBLIC FIRE 402
-----a-----	---b---	---c---	---d---	---e---	---f---	---g---	---h---	---i---	---j---	---k---	---l---	---m---	---n---	---o---	---p---	---q---	---r---	---s---	---t---	---u---	---v---
A. RESIDENTIAL FLAT RATE																					
1. Schedule RFWS	¾"	0	0	0.000000	0.000000	\$3,553	\$0	0.000000	0	\$0	0.000000	0	\$153	\$0	0.000000					0	0.000000
	1"	0	0	0.000000	0.000000	3,664	0	0.000000	0	0	0.000000	0	183	0	0.000000					0	0.000000
	1-½"	0	0	0.000000	0.000000	4,098	0	0.000000	0	0	0.000000	0	673	0	0.000000					0	0.000000
	2"	0	0	0.000000	0.000000	4,279	0	0.000000	0	0	0.000000	0	736	0	0.000000					0	0.000000
	3"	0	0	0.000000	0.000000	19,223	0	0.000000	0	0	0.000000	0	1,565	0	0.000000					0	0.000000
	4"	0	0	0.000000	0.000000	24,329	0	0.000000	0	0	0.000000	0	2,466	0	0.000000					0	0.000000
	6"	0	0	0.000000	0.000000	33,023	0	0.000000	0	0	0.000000	0	3,423	0	0.000000					0	0.000000
		0	0	0.000000	0.000000			0.000000	0		0.000000	0		0	0.000000					0	0.000000
2. Schedule SUFR	¾"	0	0	0.000000	0.000000	\$3,553	0	0.000000	0	\$0	0.000000	0	\$153	0	0.000000					0	0.000000
3. Schedule MRIS																					
	¾"	1,146	3,112	0.012283	0.012794	\$3,553	4,070	0.010809	0	\$0	0.000000	586	\$153	90	0.004964					1,146	0.012633
	1"	514	2,930	0.005507	0.005736	3,664	1,882	0.004997	0	0	0.000000	151	183	28	0.001532					514	0.005664
	1-½"	168	1,615	0.001796	0.001871	4,098	886	0.001823	0	0	0.000000	0	673	0	0.000000					168	0.001847
	2"	193	3,349	0.002072	0.002158	4,279	827	0.002196	0	0	0.000000	32	736	24	0.001301					193	0.002131
	3"	48	2,263	0.000515	0.000536	19,223	923	0.002450	0	0	0.000000	0	1,565	0	0.000000					48	0.000529
	4"	34	2,085	0.000368	0.000383	24,329	835	0.002218	0	0	0.000000	2	2,466	5	0.000273					34	0.000379
	6"	49	5,402	0.000525	0.000547	33,023	1,618	0.004297	0	0	0.000000	3	3,423	10	0.000568					49	0.000540
	8"	18	2,474	0.000193	0.000201	40,899	736	0.001955	0	0	0.000000	2	5,438	11	0.000601					18	0.000199
	10"	5	1,173	0.000054	0.000056	51,236	256	0.000680	0	0	0.000000	0	12,420	0	0.000000					5	0.000055
		2,174	24,403	0.023313	0.024283		11,834	0.031425	0		0.000000	776		167	0.009238					2,174	0.023977
4. Schedule MRFS	¾"	16	25	0.000172	0.000179	\$3,553	57	0.000151	0	\$0	0.000000	4	\$153	1	0.000034					16	0.000176
	1"	58	366	0.000622	0.000648	3,664	212	0.000564	0	0	0.000000	7	183	1	0.000071					58	0.000640
	1-½"	90	734	0.000965	0.001005	4,098	369	0.000980	0	0	0.000000	0	673	0	0.000000					90	0.000993
	2"	67	695	0.000718	0.000748	4,279	287	0.000761	0	0	0.000000	21	736	15	0.000854					67	0.000739
	3"	8	369	0.000086	0.000089	19,223	154	0.000408	0	0	0.000000	5	1,565	8	0.000433					8	0.000088
	4"	0	0	0.000000	0.000000	24,329	0	0.000000	0	0	0.000000	0	2,466	0	0.000000					0	0.000000
	6"	2	332	0.000021	0.000022	33,023	66	0.000175	0	0	0.000000	0	3,423	0	0.000000					2	0.000022
		241	2,522	0.002584	0.002692		1,145	0.003040	0		0.000000	37		25	0.001391					241	0.002658
Total Residential Flat Rate	2,415	26,925	0.025898	0.026975		12,979	0.034465	0			0.000000	813		192	0.010630					2,415	0.026635
B. RESIDENTIAL METERED																					
1. Schedule RMWS	¾"	63,365	63,365	0.679460	0.707713	\$3,553	225,154	0.597907	0	\$0	0.000000	63,365	\$153	9,710	0.536782					63,365	0.698798
	1"	12,562	12,562	0.134702	0.140303	3,664	46,024	0.122219	0	0	0.000000	12,562	183	2,305	0.127416					12,562	0.138536
	1-½"	252	252	0.002702	0.002815	4,098	1,033	0.002743	0	0	0.000000	252	673	169	0.009368					252	0.002779
	2"	388	388	0.004161	0.004334	4,279	1,660	0.004409	0	0	0.000000	388	736	285	0.015776					388	0.004279
	3"	3	3	0.000032	0.000034	19,223	58	0.000153	0	0	0.000000	3	1,565	5	0.000260					3	0.000033
	4"	3	3	0.000032	0.000034	24,329	73	0.000194	0	0	0.000000	3	2,466	7	0.000409					3	0.000033
	6"	1	1	0.000011	0.000011	33,023	33	0.000088	0	0	0.000000	1	3,423	3	0.000189					1	0.000011
		76,574	76,574	0.821099	0.855242		274,034	0.727713	0		0.000000	76,574		12,485	0.690200					76,574	0.844469
2. Schedule MMWS	¾"	405	1,012	0.004343	0.004523	\$3,553	1,439	0.003822	0	\$0	0.000000	405	\$153	62	0.003431					405	0.004466
	1"	671	3,519	0.007195	0.007494	3,664	2,458	0.006528	0	0	0.000000	671	183	123	0.006806					671	0.007400
	1-½"	433	3,572	0.004643	0.004836	4,098	1,775	0.004713	0	0	0.000000	433	673	291	0.016097					433	0.004775
	2"	738	9,438	0.007914	0.008243	4,279	3,158	0.008387	0	0	0.000000	738	736	543	0.030007					738	0.008139
	3"	23	1,584	0.000247	0.000257	19,223	442	0.001174	0	0	0.000000	23	1,565	36	0.001990					23	0.000254
	4"	8	485	0.000085	0.000088	24,329	193	0.000511	0	0	0.000000	8	2,466	20	0.001079					8	0.000087
	6"	4	672	0.000043	0.000045	33,023	132	0.000351	0	0	0.000000	4	3,423	14	0.000757					4	0.000044
	8"	0	0	0.000000	0.000000	40,899	0	0.000000	0	0	0.000000	0	5,438	0	0.000000					0	0.000000
	10"	1	216	0.000011	0.000011	51,236	51	0.000136	0	0	0.000000	1	12,420	12	0.000687					1	0.000011
		2,283	20,498	0.024480	0.025498		9,648	0.025622	0		0.000000	2,283		1,101	0.060853					2,283	0.025176
Total Residential Metered	78,857	97,072	0.845579	0.880739		283,683	0.753334	0			0.000000	78,857		13,586	0.751053					78,857	0.869645
TOTAL RESIDENTIAL	81,272	123,997	0.871477	0.907714		296,661	0.787800	0			0.000000	79,670		13,778	0.761683					81,272	0.896280

Posted 3-25-09: TMWA Proposed Adjustments to Customer Rates
TRUCKEE MEADOWS WATER AUTHORITY
 CUSTOMER ALLOCATORS

a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	PUBLIC & PRIVATE FIRE COSTS			PUBLIC FIRE COSTS	
																	r	s	t	u	v
	Average Number of Services	Average Number of Units	ALL CUSTOMERS 301	RES & COMM SERVICES 301a	Avg Service Investment	Wghtd Serv Investment	SERVICES INVESTMNT 302	Number of Meter Facil Installation	Avg Meter Facil Instal Investment	Wghtd Meter Facil Instal Investment	METER INSTALLTN 303	Number of Meters	Average Meter Investment	Weighted Meter Investment	METER INVESTMNT 304	Number of Fire Services	Demand Factor	Equivalent Connections	TOTAL FIRE 401	Average Number of Services	PUBLIC FIRE 402
C. COMMERCIAL																					
1. Schedule GMWS																					
¾"	1,549		0.016610	0.017301	\$3,553	5,504	0.014616	0	\$0	0	0.000000	1,549	\$153	237	0.013122					1,549	0.017083
1"	1,574		0.016878	0.017580	3,664	5,767	0.015314	0	0	0	0.000000	1,574	183	289	0.015965					1,574	0.017358
1½"	799		0.008568	0.008924	4,098	3,275	0.008696	0	0	0	0.000000	799	673	537	0.029704					799	0.008811
2"	1,463		0.015688	0.016340	4,279	6,261	0.016626	0	0	0	0.000000	1,463	736	1,076	0.059484					1,463	0.016134
3"	168		0.001801	0.001876	19,223	3,229	0.008576	0	0	0	0.000000	168	1,565	263	0.014534					168	0.001853
4"	66		0.000708	0.000737	24,329	1,606	0.004264	0	0	0	0.000000	66	2,466	163	0.008997					66	0.000728
6"	42		0.000450	0.000469	33,023	1,387	0.003683	0	0	0	0.000000	42	3,423	144	0.007948					42	0.000463
8"	25		0.000268	0.000279	40,899	1,022	0.002715	0	0	0	0.000000	25	5,438	136	0.007515					25	0.000276
10"	2		0.000021	0.000022	51,236	102	0.000272	0	0	0	0.000000	2	12,420	25	0.001373					2	0.000022
	5,688	0	0.060992	0.063528		28,153	0.074762	0		0	0.000000	5,688		2,870	0.158644					5,688	0.062728
2. Schedule MIS																					
¾"	422		0.004525	0.004713	\$3,553	1,499	0.003982	0	\$0	0	0.000000	422	\$153	65	0.003575						0.000000
1"	533		0.005715	0.005953	3,664	1,953	0.005186	0	0	0	0.000000	533	183	98	0.005406						0.000000
1½"	477		0.005115	0.005328	4,098	1,955	0.005192	0	0	0	0.000000	477	673	321	0.017733						0.000000
2"	1,080		0.011581	0.012062	4,279	4,622	0.012273	0	0	0	0.000000	1,080	736	794	0.043912						0.000000
3"	32		0.000343	0.000357	19,223	615	0.001634	0	0	0	0.000000	32	1,280	41	0.002264						0.000000
4"	27		0.000290	0.000302	24,329	657	0.001744	0	0	0	0.000000	27	1,790	48	0.002672						0.000000
6"	3		0.000030	0.000032	33,023	94	0.000248	0	0	0	0.000000	3	2,701	8	0.000423						0.000000
8"	1		0.000011	0.000011	40,899	41	0.000109	0	0	0	0.000000	1	7,180	7	0.000397						0.000000
10"	0		0.000000	0.000000	51,236	0	0.000000	0	0	0	0.000000	0	12,420	0	0.000000						0.000000
	2,575	0	0.027610	0.028758		11,435	0.030367	0		0	0.000000	2,575		1,382	0.076382					0	0.000000
TOTAL COMMERCIAL																					
	8,263	0	0.088602	0.092286		39,589	0.105129	0		0	0.000000	8,263		4,251	0.235026					5,688	0.062728
D. OTHER SCHEDULES																					
1. Schedule FPS																					
¾"	5		0.000054	0.000000	\$3,477	17	0.000046	0	0	0	0.000000	0	0	0	0.000000	5	1.0	5	0.000004	5	0.000055
1"	11		0.000118	0.000000	3,517	39	0.000103	0	0	0	0.000000	0	0	0	0.000000	11	2.9	32	0.000026	11	0.000121
1½"	14		0.000150	0.000000	3,539	50	0.000132	0	0	0	0.000000	0	0	0	0.000000	14	6.2	87	0.000071	14	0.000154
2"	251		0.002691	0.000000	3,585	900	0.002390	0	0	0	0.000000	0	0	0	0.000000	251	6.2	1,554	0.001280	251	0.002768
3"	26		0.000279	0.000000	5,654	147	0.000390	0	0	0	0.000000	0	0	0	0.000000	26	18.0	467	0.000385	26	0.000287
4"	507		0.005437	0.000000	9,210	4,669	0.012400	0	0	0	0.000000	0	0	0	0.000000	507	38.3	19,428	0.016012	507	0.005591
6"	2,326		0.024942	0.000000	11,505	26,761	0.071066	0	0	0	0.000000	0	0	0	0.000000	2,326	111.3	258,907	0.213380	2,326	0.025651
8"	445		0.004772	0.000000	12,703	5,653	0.015012	0	0	0	0.000000	0	0	0	0.000000	445	237.2	105,558	0.086997	445	0.004908
10"	111		0.001190	0.000000	13,671	1,518	0.004030	0	0	0	0.000000	0	0	0	0.000000	111	426.6	47,350	0.039024	111	0.001224
12"	21		0.000225	0.000000	13,671	287	0.000762	0	0	0	0.000000	0	0	0	0.000000	21	689.0	14,470	0.011925	21	0.000232
	3,717	0	0.039857	0.000000		40,041	0.106330	0		0	0.000000	0	0	0	0.000000	3,717	1,537	447,859	0.369106	3,717	0.040992
Public Fire Services																					
¾"																0	1.0	0	0.000000		0.000000
1"																1	2.9	3	0.000002		0.000000
1½"																0	6.2	0	0.000000		0.000000
2"																0	6.2	0	0.000000		0.000000
3"																0	18.0	0	0.000000		0.000000
4"																1	38.3	38	0.000032		0.000000
6"																6,873	111.3	765,034	0.630508		0.000000
8"																0	237.2	0	0.000000		0.000000
10"																1	426.6	427	0.000352		0.000000
12"																0	689.0	0	0.000000		0.000000
																6,876	1,537	765,501	0.630894		0.000000
2. Other																					
LVS: Sun Valley																					
10"	2		0.000021	0.000000	\$51,236	102	0.000272	0	\$0	0	0.000000	2	\$12,420	25	0.001373						0.000000
16"	1		0.000011	0.000000	51,236	51	0.000136	0	0	0	0.000000	1	12,420	12	0.000687						0.000000
	3	0	0.000032	0.000000		154	0.000408	0		0	0.000000	3		37	0.002060						0.000000
LVS: WC-Spanish Spr																					
8"	1		0.000011	0.000000	40,899	41	0.000109	0	0	0	0.000000	1	5,438	5	0.000301						0.000000
			0.000000	0.000000		0	0.000000	0	0	0	0.000000	0	0	0	0.000000						0.000000
	1	0	0.000011	0.000000		41	0.000109	0		0	0.000000	1		5	0.000301						0.000000
LVS: WC-Double Diam																					
8"	0		0.000000	0.000000	40,899	0	0.000000	0	0	0	0.000000	0	5,438	0	0.000000						0.000000
12"	0		0.000000	0.000000	43,437	0	0.000000	0	0	0	0.000000	0	11,400	0	0.000000						0.000000
	0	0	0.000000	0.000000		0	0.000000	0		0	0.000000	0		0	0.000000						0.000000
FSPR: WC-Double Dia																					
8"	1		0.000011	0.000000	40,899	41	0.000109	0	0	0	0.000000	1	5,438	5	0.000301						0.000000
12"	1		0.000011	0.000000	43,437	43	0.000115	0	0	0	0.000000	1	11,400	11	0.000630						0.000000
	0		0.000000	0.000000		0	0.000000	0	0	0	0.000000	0		0	0.000000						0.000000
	2	0	0.000021	0.000000		84	0.000224	0		0	0.000000	2		17	0.000931						0.000000
TOTAL OTHER																					
	3,723	0	0.039922	0.000000		40,320	0.107071	0		0	0.000000	6		60	0.003291					3,717	0.040992
TOTAL ALL SCHEDULES																					
	93,258	123,997	1.000000	1.000000		\$376,570	1.000000	0		\$0	0.000000	87,939		18,089							

