

# **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	87.20	12.30	16.42%		
2		1"	68.14	93.50	106.20	125.60	19.40	18.27%		
3		1-½"	111.22	152.60	184.90	227.60	42.70	23.09%		
4		2"	159.50	218.90	264.10	324.40	60.30	22.83%		
5		3"	200.84	275.60	331.90	407.20	75.30	22.69%		
6		4"	253.82	348.30	420.30	516.20	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	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	34.20	0.00	0.00%		
12	(with irrigation)	1"	50.07	50.30	50.30	50.30	0.00	0.00%		
13		1-½"	79.04	79.40	79.40	79.40	0.00	0.00%		
14		2"	124.75	125.30	125.30	125.30	0.00	0.00%		
15		3"	209.44	210.30	210.30	210.30	0.00	0.00%		
16		4"	427.57	429.30	429.30	429.30	0.00	0.00%		
17		6"	690.23	693.10	693.10	693.10	0.00	0.00%		
18		8"	881.75	885.40	885.40	885.40	0.00	0.00%		
19		10"	1,255.23	1,260.40	1,260.40	1,260.40	0.00	0.00%		
20										
21	Monthly Unit Rate		8.33	10.00	10.50	11.40	0.90	8.57%		
22										
23	FLAT-RATE MULTI-TENANT - Schedule MRFS	¾"	10.02	17.00	17.00	17.00	0.00	0.00%		
24	(without irrigation)	1"	10.61	18.70	18.70	18.70	0.00	0.00%		
25		1-½"	12.24	21.30	21.30	21.30	0.00	0.00%		
26		2"	14.34	24.70	24.70	24.70	0.00	0.00%		
27		3"	21.91	28.10	28.10	28.10	0.00	0.00%		
28		4"	22.50	32.30	32.30	32.30	0.00	0.00%		
29		6"	23.20	37.40	37.40	37.40	0.00	0.00%		
30										
31	Monthly Unit Rate		8.33	10.00	10.50	11.40	0.90	8.57%		
32										
33	METERED RESIDENTIAL - Schedule RMWS	¾"	10.02	14.80	15.70	15.70	0.00	0.00%		
34		1"	10.61	16.30	17.30	17.30	0.00	0.00%		
35		1-½"	12.24	18.50	19.60	19.60	0.00	0.00%		
36		2"	14.34	21.50	22.80	22.80	0.00	0.00%		
37		3"	21.91	24.40	25.90	25.90	0.00	0.00%		
38		4"	22.50	28.10	29.80	29.80	0.00	0.00%		
39		6"	na	na	34.50	34.50	0.00	0.00%		
40										
41	Usage <=6 mgal per		1.56	1.56	1.58	1.68	0.10	6.33%		
42	Usage >6 & <= 25 mgal per		2.432	2.43	2.50	2.68	0.18	7.20%		
43	Usage >25 mgal per		2.432	2.90	2.91	3.12	0.21	7.22%		
44										
45	METERED MULTI TENANT - Schedule MMWS	¾"	10.02	14.80	15.70	15.70	0.00	0.00%		
46		1"	10.61	16.30	17.30	17.30	0.00	0.00%		
47		1-½"	12.24	18.50	19.60	19.60	0.00	0.00%		
48		2"	14.34	21.50	22.80	22.80	0.00	0.00%		
49		3"	21.91	24.40	25.90	25.90	0.00	0.00%		
50		4"	22.50	28.10	29.80	29.80	0.00	0.00%		
51		6"	na	32.60	34.50	34.50	0.00	0.00%		
52		8"	na	na	40.00	40.00	0.00	0.00%		
53		10"	na	na	47.00	47.10	0.10	0.21%		
54										
55	Usage 4 mgal per unit		1.56	1.56	1.58	1.68	0.10	6.33%		
56	Usage >4 mgal per unit		2.432	2.43	2.50	2.68	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	15.70	0.00	0.00%
61	0 to 14	>14 and <=65	>65	1"	10.61	16.30	17.30	17.30	0.00	0.00%
62	0 to 28	>28 and <=120	>120	1-½"	12.24	18.50	19.60	19.60	0.00	0.00%
63	0 to 55	>55 and <=210	>210	2"	14.34	21.50	22.80	22.80	0.00	0.00%
64	0 to 200	>200 and <=640	>640	3"	21.91	24.40	25.90	25.90	0.00	0.00%
65	0 to 380	>380 and <=1,300	>1,300	4"	22.50	28.10	29.80	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	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	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	47.10	0.00	0.00%
69										
70	Usage first tier - mgal				1.762	1.56	1.58	1.68	0.10	6.33%
71	Usage second tier - mgal				2.432	2.43	2.50	2.68	0.18	7.20%
72	Usage third tier - mgal				0.000	2.90	2.91	3.12	0.21	7.22%

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

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---
<b>A. RESIDENTIAL FLAT RATE</b>										
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	
		-----	-----	-----	-----			-----	-----	-----
		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>B. RESIDENTIAL METERED</b>										
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---
<b>C. COMMERCIAL</b>										
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
<b>TOTAL COMMERCIAL</b>		<b>8,368</b>	<b>100,404</b>					<b>1,960</b>	<b>0</b>	<b>17,722</b>
<b>D. OTHER SCHEDULES</b>										
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
<b>TOTAL OTHER SCHEDULES</b>		<b>3,839</b>		<b>251,613</b>				<b>1,069</b>	<b>0</b>	<b>3,302</b>
<b>TOTAL ALL SCHEDULES</b>		<b>93,254</b>	<b>123,979</b>	<b>1,324,581</b>				<b>\$20,470</b>	<b>\$3,632</b>	<b>\$53,039</b>

# 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---	
<b>A. RESIDENTIAL FLAT RATE</b>										
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%	
		-----	-----	-----	-----	-----	-----	-----	-----	
		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%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		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%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		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>B. RESIDENTIAL METERED</b>										
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---	
<b>C. COMMERCIAL</b>										
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%
<b>TOTAL COMMERCIAL</b>		<b>5,032</b>	<b>14,815</b>	<b>3,371</b>	<b>56</b>	<b>23,275</b>	<b>(951)</b>	<b>(929)</b>	<b>21,395</b>	<b>26.01%</b>
<b>D. OTHER SCHEDULES</b>										
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%
<b>TOTAL OTHER SCHEDULES</b>		<b>1,192</b>	<b>2,499</b>	<b>1,187</b>	<b>561</b>	<b>5,440</b>	<b>(222)</b>	<b>(282)</b>	<b>4,935</b>	<b>6.08%</b>
<b>TOTAL ALL SCHEDULES</b>		<b>\$18,659</b>	<b>\$50,028</b>	<b>\$19,377</b>	<b>\$1,421</b>	<b>\$89,485</b>	<b>(\$3,655)</b>	<b>(\$3,593)</b>	<b>\$82,237</b>	<b>100.00%</b>

**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
-----a-----	---b---	---c---	---d---	---e---	---f---	---g---	---h---	---i---
<b><u>A. RESIDENTIAL FLAT RATE</u></b>								
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
<b><u>B. RESIDENTIAL METERED</u></b>								
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			
<b>C. COMMERCIAL</b>								
1. Schedule GMWS	3/4"	89	24	6	3	125	0	125
	1"	200	53	14	6	281	0	281
	1-1/2"	210	56	15	6	295	0	295
	2"	611	163	43	18	856	0	856
	3"	299	80	21	9	419	0	419
	4"	170	45	12	5	239	0	239
	6"	279	74	20	8	391	0	391
	8"	141	38	10	4	198	0	198
	10"	163	44	12	5	229	0	229
		2,163	577	154	62	3,032	1	3,033
2. Schedule MIS	3/4"	36	10	3	1	51	0	51
	1"	102	27	7	3	143	0	143
	1-1/2"	233	62	17	7	327	0	327
	2"	907	242	65	26	1,272	0	1,272
	3"	50	13	4	1	70	0	70
	4"	85	23	6	2	119	0	119
	6"	13	3	1	0	18	0	18
	8"	0	0	0	0	0	0	0
	10"	0	0	0	0	0	0	0
		1,426	380	101	41	1,999	1	2,000
TOTAL COMMERCIAL		3,589	957	255	103	5,031	2	5,032
<b>D. OTHER SCHEDULES</b>								
1. Schedule FPS	3/4"	0	0	0	0	0	0	0
	1"	0	0	0	0	0	0	0
	1-1/2"	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
	8"	0	0	0	0	0	0	0
	10"	0	0	0	0	0	0	0
	12"	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	498	(5)	493
	16"	0	0	0	0	0		0
		355	95	25	10	498	(5)	493
LVS: WC-Spanish Sprin	6"	162	43	12	5	227	0	227
	8"	0	0	0	0	0		0
		162	43	12	5	227	0	227
LVS: WC-Double Diamc	8"	0	0	0	0	0	0	0
	12"	0	0	0	0	0		0
		0	0	0	0	0	0	0
FSPR: WC-Double Diar	8"	337	90	24	10	473	0	473
	12"							
		337	90	24	10	473	0	473
TOTAL OTHER		854	228	61	24	1,197	(5)	1,192
TOTAL ALL SCHEDULES		\$13,312	\$3,550	\$947	\$382	\$468	\$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	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	342				
	675-919	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				
a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	
<b>A. RESIDENTIAL FLAT RATE</b>																			
1. Schedule RFWS	¾"	\$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
	1-½"	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
		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	0
3. Schedule MRIS	¾"	71	11	31	104	6	14	44	42	2	6	18	65	8	14	6	441	1	442
	1"	67	11	29	98	5	13	41	40	2	5	17	61	7	13	5	416	1	416
	1-½"	37	6	16	54	3	7	23	22	1	3	9	34	4	7	3	229	0	230
	2"	77	12	33	112	6	15	47	45	3	6	19	70	9	15	6	475	1	476
	3"	52	8	23	76	4	10	32	31	2	4	13	47	6	10	4	321	1	322
	4"	48	8	21	70	4	9	29	28	2	4	12	43	5	9	4	296	1	296
	6"	124	20	54	181	10	24	76	73	4	10	31	113	14	24	10	766	1	768
	8"	57	9	25	83	5	11	35	33	2	4	14	52	6	11	5	351	1	352
	10"	27	4	12	39	2	5	17	16	1	2	7	24	3	5	2	166	0	167
		559	88	244	818	45	108	343	330	18	44	138	509	62	110	45	3,462	7	3,468
4. Schedule MRFS	¾"	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	2
	1"	5	1	2	8	0	1	3	3	0	0	1	5	1	1	0	33	0	33
	1-½"	11	2	5	16	1	2	7	6	0	1	3	10	1	2	1	66	0	66
	2"	10	2	4	15	1	2	6	6	0	1	2	9	1	2	1	62	0	63
	3"	5	1	2	8	0	1	3	3	0	0	1	5	1	1	0	33	0	33
	4"	0	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	30
		37	6	16	53	3	7	22	22	1	3	9	33	4	7	3	226	0	227
Total Residential Flat Rate		596	94	260	871	48	115	366	351	20	46	147	542	66	117	48	3,688	7	3,695
<b>B. RESIDENTIAL METERED</b>																			
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	19,595
	1"	1,145	181	499	1,675	93	221	704	675	37	89	283	1,042	128	226	92	7,091	14	7,105
	1-½"	43	7	19	63	4	8	27	25	1	3	11	39	5	9	3	268	1	268
	2"	87	14	38	127	7	17	53	51	3	7	21	79	10	17	7	536	1	537
	3"	2	0	1	3	0	0	1	1	0	0	1	2	0	0	0	13	0	13
	4"	16	3	7	23	1	3	10	9	1	1	4	14	2	3	1	98	0	99
	6"	2	0	1	3	0	0	1	1	0	0	0	2	0	0	0	11	0	11
		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	27,628
2. Schedule MMWS	¾"	11	2	5	16	1	2	7	7	0	1	3	10	1	2	1	69	0	69
	1"	38	6	17	56	3	7	24	23	1	3	10	35	4	8	3	238	0	239
	1-½"	39	6	17	57	3	8	24	23	1	3	10	36	4	8	3	242	0	242
	2"	103	16	45	151	8	20	63	61	3	8	26	94	12	20	8	639	1	640
	3"	17	3	8	25	1	3	11	10	1	1	4	16	2	3	1	107	0	108
	4"	5	1	2	8	0	1	3	3	0	0	1	5	1	1	0	33	0	33
	6"	7	1	3	11	1	1	5	4	0	1	2	7	1	1	1	46	0	46
	8"	0	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	15
		224	35	98	328	18	43	138	132	7	17	56	204	25	44	18	1,388	3	1,391
		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	29,019
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	32,714

TRUCKEE MEADOWS WATER AUTHORITY

COST ALLOCATIONS  
(\$ In Thousands)

Description	Operation & Maintenance		Admin & General	Interest			Debt Service			Repair & Replacement			342	SUBTOTAL ALLOCATED DEMAND COSTS	Adjustment: Whse/ Preps 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	
<b>C. COMMERCIAL</b>																			
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
<b>D. OTHER SCHEDULES</b>																			
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	663,676				389-398	345	346 & 347	Alloc 301											
<b>A. RESIDENTIAL FLAT RATE</b>																						
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>B. RESIDENTIAL METERED</b>																						
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													
<b>C. COMMERCIAL</b>																						
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	0
	1-1/2"	57	6	0	7	40	44	18	4	23	0	41	238	0	238	8	246	0	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	0
	3"	12	6	0	3	55	55	22	2	23	0	20	199	0	199	2	201	0	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	0
	6"	3	2	0	2	56	60	24	1	10	0	11	168	0	169	0	169	0	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	0
	10"	0	0	0	0	30	26	11	0	1	0	2	70	0	70	0	70	0	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	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	0
	1"	38	3	0	1	22	28	11	1	14	0	7	126	0	126	0	126	0	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	0
	2"	77	8	0	10	208	269	108	5	32	0	61	779	1	779	0	779	0	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	0
	4"	2	1	0	1	22	32	13	0	5	0	4	80	0	80	0	80	0	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	0
	8"	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	1	0	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	0
		183	20	0	17	330	434	175	11	80	0	106	1,354	1	1,356	0	1,356	0	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	0
<b>D. OTHER SCHEDULES</b>																						
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	0
	1"	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	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	0
	2"	18	2	0	0	0	1	1	0	6	0	0	28	0	28	4	32	1	0	0	0	2
	3"	2	0	0	0	0	0	0	0	1	0	0	4	0	4	1	4	0	0	0	0	1
	4"	36	8	0	0	0	7	3	2	33	0	0	89	0	89	28	117	9	3	6	2	23
	6"	165	46	0	0	0	48	20	11	187	0	0	478	0	478	326	804	120	44	74	30	363
	8"	32	10	0	0	0	12	5	2	40	0	0	101	0	101	128	229	49	18	30	12	124
	10"	8	3	0	0	0	4	2	1	11	0	0	28	0	28	57	84	22	8	14	5	55
	12"	1	0	0	0	0	1	0	0	2	0	0	6	0	6	17	23	7	2	4	2	17
		264	69	0	0	0	75	30	16	280	0	0	735	1	736	561	1,297	208	76	128	52	62
Public Fire	3/4"																0	0	0	0	0	0
	1"																0	0	0	0	0	0
	1-1/2"																0	0	0	0	0	0
	2"																0	0	0	0	0	0
	3"																0	0	0	0	0	0
	4"																0	0	0	0	0	0
	6"																0	355	130	218	88	105
	8"																0	0	0	0	0	0
	10"																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	355	130	218	88	105	897
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	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	0	75	84	34	0	1	0	3	197	(15)	182	0	182	0	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	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	0	32	33	13	0	0	0	0	79	0	79	0	79	0	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	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	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	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	0	72	83	33	0	1	0	1	191	0	191	0	191	0	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	167
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	\$167

**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-----
<b>A. RESIDENTIAL FLAT RATE</b>											
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>B. RESIDENTIAL METERED</b>											
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
<b>C. COMMERCIAL</b>										
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
<b>TOTAL COMMERCIAL</b>		<b>6,436</b>	<b>0.269618</b>		<b>971.6</b>	<b>0.290473</b>	<b>971.6</b>	<b>0.290473</b>	<b>971.6</b>	<b>0.311706</b>
<b>D. OTHER SCHEDULES</b>										
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
<b>TOTAL OTHER</b>		<b>1,532</b>	<b>0.064172</b>		<b>228</b>	<b>0.068122</b>	<b>228</b>	<b>0.068122</b>	<b>0</b>	<b>0.000000</b>
<b>TOTAL ALL SCHEDULES</b>		<b>23,869</b>	<b>1.000000</b>		<b>3,344.8</b>	<b>1.000000</b>	<b>3,344.8</b>	<b>1.000000</b>	<b>3,116.9</b>	<b>1.000000</b>

**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---
<b>A. RESIDENTIAL FLAT RATE</b>																					
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
<b>3. Schedule MRIS</b>																					
	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	0.000610					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>B. RESIDENTIAL METERED</b>																					
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
<b>TOTAL RESIDENTIAL</b>	<b>81,272</b>	<b>123,997</b>	<b>0.871477</b>	<b>0.907714</b>		<b>296,661</b>	<b>0.787800</b>	<b>0</b>			<b>0.000000</b>	<b>79,670</b>		<b>13,778</b>	<b>0.761683</b>					<b>81,272</b>	<b>0.896280</b>

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
<b>C. COMMERCIAL</b>																					
<b>1. Schedule GMWS</b>																					
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
<b>2. Schedule MIS</b>																					
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
<b>TOTAL COMMERCIAL</b>																					
	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
<b>D. OTHER SCHEDULES</b>																					
<b>1. Schedule FPS</b>																					
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
<b>Public Fire Services</b>																					
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
<b>2. Other</b>																					
<b>LVS: Sun Valley</b>																					
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
<b>LVS: WC-Spanish Spr</b>																					
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
<b>LVS: WC-Double Diam</b>																					
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
<b>FSPR: WC-Double Dia</b>																					
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	0.000000						0.000000
	2	0	0.000021	0.000000		84	0.000224	0		0	0.000000	2		17	0.000931						0.000000
<b>TOTAL OTHER</b>																					
	3,723	0	0.039922	0.000000		40,320	0.107071	0		0	0.000000	6		60	0.003291					3,717	0.040992
<b>TOTAL ALL SCHEDULES</b>																					
	93,258	123,997	1.000000	1.000000		\$376,570	1.000000	0		\$0	0.000000	87,939		18,089							

**TRUCKEE MEADOWS WATER AUTHORITY**

INTERNAL ALLOCATORS

Description	Commodity	Demand	ALLOCATED NET PLANT				TOTAL	Alloc 501	ALLOCATED O&M W/O CUSTOMER PIECE			Alloc 502	ALLOCATED R&R FOR: CUSTOMER COSTS		TOTAL	Alloc 503	
			Customer	CALC OF PRIVATE & PUBLIC FIRE	DISTRIBUTED PUBLIC FIRE	TOTAL			COMMODITY OPERATION & MAINTENANCE Alloc 101	DEMAND OPERATION & MAINTENANCE Alloc 201a	TOTAL		Alloc 502	Alloc 302			Alloc 304
-----a-----	---b---	---c---	---d---	---e---	---f---	---g---	---h---	---i---	---j---	---k---	---l---	---m---	---n---	---o---	---p---	---q---	---r---
<b>A. RESIDENTIAL FLAT RATE</b>																	
1. Schedule RFWS	¾"	\$0	\$0	\$0	\$0	\$0	\$0	0.000000		\$0	\$0	\$0	0.000000	\$0	\$0	\$0	0.000000
	1"	0	0	0	0	0	0	0.000000		0	0	0	0.000000	0	0	0	0.000000
	1-½"	0	0	0	0	0	0	0.000000		0	0	0	0.000000	0	0	0	0.000000
	2"	0	0	0	0	0	0	0.000000		0	0	0	0.000000	0	0	0	0.000000
	3"	0	0	0	0	0	0	0.000000		0	0	0	0.000000	0	0	0	0.000000
	4"	0	0	0	0	0	0	0.000000		0	0	0	0.000000	0	0	0	0.000000
	6"	0	0	0	0	0	0	0.000000		0	0	0	0.000000	0	0	0	0.000000
		0	0	0	0	0	0	0.000000		0	0	0	0.000000	0	0	0	0.000000
2. Schedule SUFR	¾"	0	0	0	0	0	0	0.000000		0	0	0	0.000000	0	0	0	0.000000
3. Schedule MRIS	¾"	258	3,659	845	0	62	4,825	0.009119	163	71	234	0.010859	28	7	35	0.008796	
	1"	243	3,444	391	0	28	4,106	0.007761	153	67	220	0.010221	13	2	15	0.003803	
	1-½"	134	1,899	143	0	9	2,185	0.004130	84	37	121	0.005636	5	0	5	0.001195	
	2"	278	3,937	172	0	10	4,397	0.008312	175	77	252	0.011684	6	2	8	0.001888	
	3"	188	2,661	192	0	3	3,043	0.005751	118	52	170	0.007896	6	0	6	0.001606	
	4"	173	2,451	173	0	2	2,800	0.005292	109	48	157	0.007275	6	0	6	0.001548	
	6"	449	6,351	336	0	3	7,139	0.013494	282	124	406	0.018848	11	1	12	0.003013	
	8"	205	2,909	153	0	1	3,268	0.006177	129	57	186	0.008632	5	1	6	0.001489	
	10"	97	1,379	53	0	0	1,530	0.002892	61	27	88	0.004093	2	0	2	0.000446	
		2,027	28,691	2,457	0	117	33,293	0.062929	1,274	559	1,834	0.085143	83	13	96	0.023784	
4. Schedule MRFS	¾"	1	19	12	0	1	33	0.000062	1	0	1	0.000058	0	0	0	0.000111	
	1"	20	272	44	0	3	340	0.000642	13	5	18	0.000837	1	0	2	0.000394	
	1-½"	41	547	77	0	5	669	0.001264	26	11	36	0.001681	3	0	3	0.000642	
	2"	38	517	60	0	4	619	0.001170	24	10	34	0.001592	2	1	3	0.000793	
	3"	20	275	32	0	0	327	0.000619	13	5	18	0.000845	1	1	2	0.000417	
	4"	0	0	0	0	0	0	0.000000	0	0	0	0.000000	0	0	0	0.000000	
	6"	18	247	14	0	0	279	0.000528	12	5	16	0.000760	0	0	0	0.000115	
		140	1,877	238	0	13	2,267	0.004285	88	37	124	0.005772	8	2	10	0.002472	
Total Residential Flat Rate		2,166	30,568	2,695	0	130	35,560	0.067214	1,362	596	1,958	0.090916	91	15	106	0.026256	
<b>B. RESIDENTIAL METERED</b>																	
1. Schedule RMWS	¾"	8,104	162,110	46,752	0	3,412	220,378	0.416553	5,096	3,159	8,255	0.383320	1,576	743	2,319	0.576854	
	1"	2,674	58,777	9,557	0	676	71,684	0.135496	1,682	1,145	2,827	0.131276	322	176	499	0.124009	
	1-½"	91	2,220	214	0	14	2,539	0.004800	58	43	101	0.004680	7	13	20	0.005025	
	2"	185	4,439	345	0	21	4,990	0.009432	116	87	203	0.009423	12	22	33	0.008324	
	3"	4	108	12	0	0	124	0.000235	3	2	5	0.000227	0	0	1	0.000190	
	4"	39	816	15	0	0	870	0.001645	24	16	40	0.001868	1	1	1	0.000268	
	6"	10	94	7	0	0	112	0.000211	7	2	8	0.000391	0	0	0	0.000123	
		11,108	228,565	56,902	0	4,123	300,699	0.568373	6,985	4,454	11,439	0.531186	1,918	956	2,874	0.714792	
2. Schedule MMWS	¾"	41	568	299	0	22	930	0.001757	26	11	37	0.001710	10	5	15	0.003687	
	1"	142	1,975	510	0	36	2,664	0.005036	90	38	128	0.005946	17	9	27	0.006624	
	1-½"	145	2,005	368	0	23	2,541	0.004804	91	39	130	0.006035	12	22	35	0.008634	
	2"	382	5,298	656	0	40	6,376	0.012051	240	103	343	0.015948	22	42	64	0.015833	
	3"	64	889	92	0	1	1,047	0.001978	40	17	58	0.002677	3	3	6	0.001455	
	4"	20	272	40	0	0	332	0.000628	12	5	18	0.000820	1	1	3	0.000707	
	6"	27	377	27	0	0	432	0.000817	17	7	24	0.001135	1	1	2	0.000491	
	8"	0	0	0	0	0	0	0.000000	0	0	0	0.000000	0	0	0	0.000000	
	10"	9	121	11	0	0	141	0.000266	5	2	8	0.000365	0	1	1	0.000326	
		830	11,507	2,003	0	123	14,463	0.027338	522	224	746	0.034636	68	84	152	0.037756	
		11,938	240,072	58,906	0	4,246	315,162	0.595711	7,506	4,679	12,185	0.565822	1,986	1,040	3,026	0.752549	
TOTAL RESIDENTIAL		14,104	270,640	61,601	0	4,376	350,721	0.662924	8,868	5,274	14,143	0.656738	2,077	1,055	3,132	0.778804	

TRUCKEE MEADOWS WATER AUTHORITY  
INTERNAL ALLOCATORS

Description	Commodity	ALLOCATED NET PLANT					TOTAL	ALLOCATED O&M W/O CUSTOMER PIECE			ALLOCATED R&R FOR:		TOTAL	Alloc 503		
		Demand	Customer	CALC OF PRIVATE & PUBLIC FIRE	DISTRIBUTED PUBLIC FIRE	TOTAL		Alloc 501	COMMODITY Operation & Maintenance Alloc 101	DEMAND Operation & Maintenance Alloc 201a	TOTAL	Alloc 502			CUSTOMER COSTS	
															345	346 & 347
Alloc 101	Alloc 201									Alloc 302	Alloc 304					
<b>C. COMMERCIAL</b>																
1. Schedule GMWS	3/4"	141	2,288	1,143	0	83	3,656	0.006910	89	45	134	0.006201	39	18	57	0.014102
	1"	319	5,054	1,197	0	85	6,655	0.012579	99	289	299	0.013874	40	22	62	0.015538
	1-1/2"	335	5,551	680	0	43	6,609	0.012492	210	108	319	0.014792	23	41	64	0.015932
	2"	972	15,112	1,300	0	79	17,462	0.033006	611	295	905	0.042042	44	82	126	0.031387
	3"	475	7,233	671	0	9	8,388	0.015854	299	141	440	0.020411	23	20	43	0.010628
	4"	271	4,782	333	0	4	5,390	0.010187	170	93	264	0.012239	11	12	24	0.005894
	6"	443	8,292	288	0	2	9,026	0.017060	279	162	440	0.020452	10	11	21	0.005152
	8"	225	9,627	212	0	1	10,065	0.019025	141	188	329	0.015268	7	10	18	0.004369
	10"	260	3,687	21	0	0	3,968	0.007501	163	72	235	0.010926	1	2	3	0.000651
		3,440	61,627	5,846	0	306	71,219	0.134616	2,163	1,201	3,364	0.156206	197	220	417	0.103653
2. Schedule MIS	3/4"	58	1,359	311	0	0	1,728	0.003267	36	26	63	0.002919	10	5	15	0.003842
	1"	163	3,689	405	0	0	4,258	0.008048	102	72	174	0.008089	14	7	21	0.005262
	1-1/2"	371	9,674	406	0	0	10,450	0.019753	233	189	421	0.019573	14	25	38	0.009511
	2"	1,443	38,257	960	0	0	40,659	0.076853	907	746	1,653	0.076750	32	61	93	0.023170
	3"	79	2,374	128	0	0	2,581	0.004879	50	46	96	0.004457	4	3	7	0.001851
	4"	135	4,636	136	0	0	4,907	0.009274	85	90	175	0.008126	5	4	8	0.002064
	6"	21	949	19	0	0	989	0.001869	13	18	31	0.001462	1	1	1	0.000309
	8"	0	0	8	0	0	8	0.000016	0	0	0	0.000000	0	1	1	0.000208
	10"	0	0	0	0	0	0	0.000000	0	0	0	0.000000	0	0	0	0.000000
		2,268	60,938	2,375	0	0	65,580	0.123959	1,426	1,188	2,614	0.121376	80	106	186	0.046216
TOTAL COMMERCIAL		5,708	122,564	8,220	0	306	136,799	0.258574	3,589	2,389	5,978	0.277582	277	325	603	0.149869
<b>D. OTHER SCHEDULES</b>																
1. Schedule FPS	3/4"	0	0	4	0	0	4	0.000007	0	0	0	0.000000	0	0	0	0.000030
	1"	0	0	8	0	1	9	0.000017	0	0	0	0.000000	0	0	0	0.000067
	1-1/2"	0	0	10	1	1	12	0.000022	0	0	0	0.000000	0	0	0	0.000086
	2"	0	0	187	10	14	210	0.000397	0	0	0	0.000000	6	0	6	0.001567
	3"	0	0	31	3	1	35	0.000066	0	0	0	0.000000	1	0	1	0.000256
	4"	0	0	970	124	27	1,121	0.002118	0	0	0	0.000000	33	0	33	0.008129
	6"	0	0	5,557	1,651	125	7,333	0.013861	0	0	0	0.000000	187	0	187	0.046589
	8"	0	0	1,174	673	24	1,871	0.003537	0	0	0	0.000000	40	0	40	0.009841
	10"	0	0	315	302	6	623	0.001178	0	0	0	0.000000	11	0	11	0.002642
	12"	0	0	60	92	1	153	0.000289	0	0	0	0.000000	2	0	2	0.000500
		0	0	8,314	2,856	200	11,371	0.021493	0	0	0	0.000000	280	0	280	0.069707
Public Fire	3/4"	0	0	0	0	0	0	0.000000	0	0	0	0.000000	0	0	0	0.000000
	1"	0	0	0	0	0	0	0.000000	0	0	0	0.000000	0	0	0	0.000000
	1-1/2"	0	0	0	0	0	0	0.000000	0	0	0	0.000000	0	0	0	0.000000
	2"	0	0	0	0	0	0	0.000000	0	0	0	0.000000	0	0	0	0.000000
	3"	0	0	0	0	0	0	0.000000	0	0	0	0.000000	0	0	0	0.000000
	4"	0	0	0	0	0	0	0.000000	0	0	0	0.000000	0	0	0	0.000000
	6"	0	0	0	4,879	0	4,879	0.000000	0	0	0	0.000000	0	0	0	0.000000
	8"	0	0	0	0	0	0	0.000000	0	0	0	0.000000	0	0	0	0.000000
	10"	0	0	0	3	0	3	0.000000	0	0	0	0.000000	0	0	0	0.000000
	12"	0	0	0	0	0	0	0.000000	0	0	0	0.000000	0	0	0	0.000000
		0	0	0	4,882	0	4,882	0.000000	0	0	0	0.000000	0	0	0	0.000000
2. Other																
LVS: Sun Valley	10"	565	12,088	21	0	0	12,675	0.023958	355	236	591	0.027440	1	2	3	0.000651
	16"	0	0	11	0	0	11	0.000020	0	0	0	0.000000	0	1	1	0.000326
		565	12,088	32	0	0	12,685	0.023978	355	236	591	0.027440	1	3	4	0.000977
LVS: WC-Spanish Sprin	6"	257	4,668	8	0	0	4,934	0.009326	162	91	253	0.011731	0	0	1	0.000175
	8"	0	0	0	0	0	0	0.000000	0	0	0	0.000000	0	0	0	0.000000
		257	4,668	8	0	0	4,934	0.009326	162	91	253	0.011731	0	0	1	0.000175
LVS: WC-Double Diamc	8"	0	0	0	0	0	0	0.000000	0	0	0	0.000000	0	0	0	0.000000
	12"	0	0	0	0	0	0	0.000000	0	0	0	0.000000	0	0	0	0.000000
		0	0	0	0	0	0	0.000000	0	0	0	0.000000	0	0	0	0.000000
FSPR: WC-Double Diar	8"	536	11,987	8	0	0	12,532	0.023688	337	234	571	0.026509	0	0	1	0.000175
	12"	0	0	9	0	0	9	0.000017	0	0	0	0.000000	0	1	1	0.000293
		0	0	0	0	0	0	0.000000	0	0	0	0.000000	0	0	0	0.000000
		536	11,987	18	0	0	12,541	0.023705	337	234	571	0.026509	1	1	2	0.000467
TOTAL OTHER		1,359	28,744	8,372	7,739	200	41,531	0.078501	854	560	1,414	0.065680	282	5	287	0.071327
TOTAL ALL SCHEDULES		\$21,171	\$421,948	\$78,193	\$7,739	\$4,882	\$529,051	1.000000	\$13,312	\$8,223	\$21,535	1.000000	\$2,636	\$1,385	\$4,021	1.000000

# TRUCKEE MEADOWS WATER AUTHORITY

## CLASSIFICATION OF REVENUE REQUIREMENTS (\$ In Thousands)

Line No.	Description	Utility Results of Operations	Commodity	Demand	Customer	Fire	TOTALS	
---	-----a-----	----b----	---c---	---d---	---e---	---f---	---g---	
1	Total O&M	\$30,811	\$13,312	\$9,433	\$7,503	\$562	\$30,811	1
2	Total A&G	10,057	3,550	3,585	2,716	206	10,057	2
		-----	-----	-----	-----	-----	-----	
		40,868	16,862	13,018	10,219	769	40,868	
3	Interest	23,673	947	18,880	3,499	346	23,673	3
4	Principle	9,539	382	7,608	1,410	140	9,539	4
5	Repair & Replacement	15,406	468	10,522	4,249	167	15,406	5
		-----	-----	-----	-----	-----	-----	
6	TOTAL REVENUE REQUIRED	\$89,485	\$18,659	\$50,028	\$19,377	\$1,421	\$89,485	6
7	Hydroelectric Revenues	(1,588)					(1,588)	7
8	Other Revenues	(2,067)					(2,067)	8
9	Investment Income	(3,593)					(3,593)	9
		-----	-----	-----	-----	-----	-----	
10	Subtotal Revenue Credits	(7,248)	0	0	0	0	(7,248)	10
		-----	-----	-----	-----	-----	-----	
11	TOTAL REVENUE REQUIRED FROM RATES	\$82,237	\$18,659	\$50,028	\$19,377	\$1,421	\$82,237	11
		=====	=====	=====	=====	=====	=====	

**TRUCKEE MEADOWS WATER AUTHORITY**

CLASSIFICATION OF O&M and A&G  
(\$ In Thousands)

Line No.	Account Description	Acct. No.	Utility Results of Operations	Ref.	O&M and A&G Components			TOTALS	Line No.
					Commodity	Demand	Customer		
---	-----a-----	--b--	---c---	---d---	---e---	--f--	---g---	---h---	---
1	Supply Labor Expense	601	1,326		1,326			1,326	1
2	Purchased Power	603	1,027		831	196		1,027	2
3	Licenses & permits	603.1	540		540			540	3
4	Supplies	603.2	823		823			823	4
5	Outside services	603.3	1,909		1,909			1,909	5
6	River Fund	603.5	1,000		1,000			1,000	6
7	Rents	604	0		0			0	7
8	<i>Total Source of Supply Expenses</i>		6,625		6,429	196	0	6,625	8
9	Pumping Labor & Expenses	624	0		0	0		0	9
10	Purchased Power	626	607		491	116		607	10
11	Supplies	626.1	85		0	85		85	11
12	Outside services	626.2	0		0	0		0	12
13	Rents	627	60		0	60		60	13
14	<i>Total Pumping Expenses</i>		752		491	261	0	752	14
15	Supplies	641	306		0	306		306	15
16	Supplies-Chemicals	641.1	1,296		1,296			1,296	16
17	Purchased Power	641.2	2,313		1,871	442		2,313	17
18	Operation Labor & Expense	642	2,396		0	2,396		2,396	18
19	Miscellaneous Expense	643	822		0	822		822	19
20	Rents	643.1	0		0	0		0	20
21	Licenses & permits	643.2	0		0	0		0	21
22	Maint. Water Treatment Eqp.	652	0		0	0		0	22
23	<i>Total Water Treatment Expenses</i>		7,132		3,167	3,965	0	7,132	23
24	Operation Supervision & Eng.	660	0		0	0		0	24
25	Customer Installation Expenses	664	0		0	0		0	25
26	Miscellaneous Expense	665	381		119	203	14	381	26
27	Rents	666	80		0	80		80	27
28	Supplies	666.1	709		0	625	84	709	28
29	Outside services	666.2	956		0	956		956	29
30	Purchased Power	666.3	3,504		2,835	669		3,504	30
31	Maint. Dist. Resrv./Standpipes	672	380		0	316	64	380	31
32	Maint. Dist. & Trans. Mains	673	1,321		0	952	369	1,321	32
33	Maint. Dist. & Trans. Mains	673.1	1,210		0	1,210		1,210	33
34	Maint. Services	675	652		0	0	652	652	34
35	Maint. Water Meters	676	226		0	0	226	226	35
36	<i>Total Transmission &amp; Distribution Expenses</i>		9,420		2,955	5,011	891	9,420	36
37	Supervision & Labor	901	2,528		0	0	2,528	2,528	37
38	Meter Reading	902	0		0	0	0	0	38
39	Cust. Records & Coll. Exp.	903	3,691		0	0	3,691	3,691	39
40	Uncollectible Accounts	904	270		270	0	0	270	40
41	Misc. Cust. Service & Info. Exp.	909	177		0	0	177	177	41
42	Rents	909.1	0		0	0	0	0	42
43	Supplies	909.2	216		0	0	216	216	43
44	Outside services	909.3	0		0	0	0	0	44
45	<i>Total Customer Service &amp; Information Expense</i>		6,882		270	0	6,612	6,882	45
46	<b>TOTAL OPERATION &amp; MAINTENANCE EXPENSE</b>		30,811		13,312	9,433	7,503	30,811	46
47	Admin. & General Salaries	920	1,656	C	624	535	463	1,656	47
48	Office Supplies Expenses	921	197	C	74	64	55	197	48
49	Outside Services	923	1,098	C	414	355	307	1,098	49
50	Insurance	924	707	A	28	564	104	707	50
51	Injuries & Damages	925	0	C	0	0	0	0	51
52	Employee Pensions	926.1	2,437	C	918	787	681	2,437	52
53	Employee Benefits	926.2	2,963	C	1,116	957	828	2,963	53
54	Misc. General Expense	930.2	957	C	361	309	267	957	54
55	Rents	931	42	C	16	14	12	42	55
56	Main. of General Plant	935	0	C	0	0	0	0	56
57	<b>TOTAL ADMINISTRATION &amp; GENERAL EXP.</b>		10,057		3,550	3,585	2,716	10,057	57
58	<b>TOTAL O&amp;M and A&amp;G</b>		40,868		16,862	13,018	10,219	40,868	58
59	Interest Expense		23,673	A	947	18,880	3,499	23,673	59
60	Principle		9,539	A	382	7,608	1,410	9,539	60
61	<b>TOTAL CASH OUTLAYS</b>		<b>\$74,079</b>		<b>\$18,191</b>	<b>\$39,506</b>	<b>\$15,128</b>	<b>\$74,079</b>	61

A Classified on Net Plant  
 B Classified on Accounts 600-909  
 C Classified on Accounts 600-909 less (623,626,641.2)

# TRUCKEE MEADOWS WATER AUTHORITY

## CLASSIFICATION OF REPAIR & REPLACEMENT

(\$ In Thousands)

Line No.	Account Description	Acct. No.	Utility Results of Operations	Ref.	Repair and Replacement Components				TOTALS	Line No.
					Commodity	Demand	Customer	Fire		
---	-----a-----	--b--	---c---	---d---	---e---	--f--	---g---	---h---	---h---	---
1	Water Rights	310	\$0		\$0				\$0	1
2	Land	310.1	0		0				\$0	2
3	Structures & Improvements	311	320		320	0			\$320	3
4	Collect. & Impound Reservoirs	312	0		0				\$0	4
5	Hydros	313	86		86	0			\$86	5
6	Wells	314	916			916			\$916	6
7	Supply Mains	316	0						\$0	7
8	<i>Total Source</i>		1,322		406	916	0	0	1,322	8
9	Structures & Improvements	321	0						0	9
10	Electric Pumping Equipment	325	996		0	996			996	10
11	<i>Total Pumping Plant</i>		996		0	996	0	0	996	11
12	Land	330	0		0	0			0	12
13	Structures & Improvements	331	3,339		0	3,339			3,339	13
14	Water Treatment Equipment	332	0		0	0			0	14
15	<i>Total Water Treatment</i>		3,339		0	3,339	0	0	3,339	15
16	Land	340	0		0	0			0	16
17	Structures & Improvements	341	0		0	0			0	17
18	Distrib. Resrv. & Standpipes	342	738		0	614		125	738	18
19	Dist. Reservoirs-Hunter & Highland	342.1	279		0	268		11	279	19
20	Dist. & Trans. Mains	343	1,649		0	1,649			1,649	20
21	Dist. & Trans. Mains	343.1	1,510		0	1,510			1,510	21
22	Services	345	2,636				2,636		2,636	22
23	Meters	346	1,385				1,385		1,385	23
24	Meter Facility Installations	347	0				0		0	24
25	Hydrants	348	9					9	9	25
26	<i>Total Transmission &amp; Distribution</i>		8,205		0	4,040	4,021	144	8,205	26
27	Land	389	0	A	0	0	0	0	0	27
28	Building	389.1	129	A	5	103	19	2	129	28
29	Leasehold Improvements	390	0	A	0	0	0	0	0	29
30	Office Furniture & Eq.	391	48	A	2	38	7	1	48	30
31	Computer & Data Processing Equipment	391.1	1,025	A	41	817	151	15	1,025	31
32	Transportation Equipment	392	338	A	14	270	50	5	338	32
33	Laboratory Equipment	395	5	A	0	4	1	0	5	33
34	Miscellaneous General Eq.	398	0	A	0	0	0	0	0	34
35	<i>Total General Plant &amp; Equipment</i>		1,545		62	1,232	228	23	1,545	35
36	<b>TOTAL REPAIR &amp; REPLACEMENT</b>		<b>\$15,406</b>		<b>\$468</b>	<b>\$10,522</b>	<b>\$4,249</b>	<b>\$167</b>	<b>\$15,406</b>	<b>36</b>

**TRUCKEE MEADOWS WATER AUTHORITY**

CLASSIFICATION OF NET PLANT  
(\$ In Thousands)

Line No.	Account Description	Acct. No.	Utility Results of Operations	Ref.	Commodity	Net Plant Components			TOTALS	Line No.
---	-----a-----	--b--	---c---	---d---	---e---	Demand --f--	Customer ---g---	Fire ---h---	---i---	---
1	Water Rights	310	\$0	[1]	\$0				\$0	1
2	Land	310.1	0	[1]					\$0	1
3	Structures & Improvements	311	13,199		13,199				\$13,199	2
4	Collect. & Impound Reservoirs	312	0						\$0	3
5	Hydros	313	7,466		7,466				\$7,466	4
6	Wells	314	14,930			14,930			\$14,930	5
7	Supply Mains	316	0						\$0	6
8	<i>Total Source of Supply Plant</i>		35,595		20,665	14,930	0	0	35,595	8
9	Structures & Improvements	321	0	[1]					0	9
10	Electric Pumping Equipment	325	24,227		0	24,227			24,227	10
11	<i>Total Pumping Plant</i>		24,227		0	24,227	0	0	24,227	11
12	Land	330	0	[1]	0	0			0	12
13	Structures & Improvements	331	110,938		0	110,938			110,938	13
14	Water Treatment Equipment	332	0		0	0			0	14
15	<i>Total Water Treatment Plant</i>		110,938		0	110,938	0	0	110,938	15
16	Land	340	0	[1]	0	0			0	
17	Structures & Improvements	341	0		0	0			0	17
18	Distribution-Tanks	342	39,787		0	33,064		6,723	39,787	18
19	Dist. Reservoirs-Hunter & Highland	342.1	9,002		0	8,657		346	9,002	19
20	Dist. & Trans. Mains	343	114,866		0	114,866		0	114,866	20
21	Dist. & Trans. Mains	343.1	105,184		0	105,184		0	105,184	21
22	Services	345	56,679				56,679		56,679	22
23	Meters	346	19,646				19,646		19,646	23
24	Meter Facility Installations	347	0				0		0	24
25	Hydrants	348	485					485	485	25
26	<i>Total Transmission &amp; Distribution Plant</i>		345,650		0	261,771	76,325	7,554	345,650	26
27	Land	389	0	[1]	0	0	0	0	0	27
28	Building	389.1	8,300	A	332	6,620	1,227	121	8,300	28
29	Leasehold Improvements	390	0	A	0	0	0	0	0	29
30	Office Furniture & Eq.	391	358	A	14	286	53	5	358	30
31	Computer & Data Processing Equipment	391.1	2,474	A	99	1,973	366	36	2,474	31
32	Transportation Equipment	392	1,496	A	60	1,193	221	22	1,496	32
33	Laboratory Equipment	395	13	A	1	11	2	0	13	33
34	Miscellaneous General Eq.	398	0	A	0	0	0	0	0	34
35	<i>Total General Plant &amp; Equipment</i>		12,641		506	10,082	1,868	185	12,641	35
36	<b>TOTAL PLANT &amp; EQUIPMENT</b>		<b>\$529,051</b>		<b>\$21,171</b>	<b>\$421,948</b>	<b>\$78,193</b>	<b>\$7,739</b>	<b>\$529,051</b>	<b>36</b>

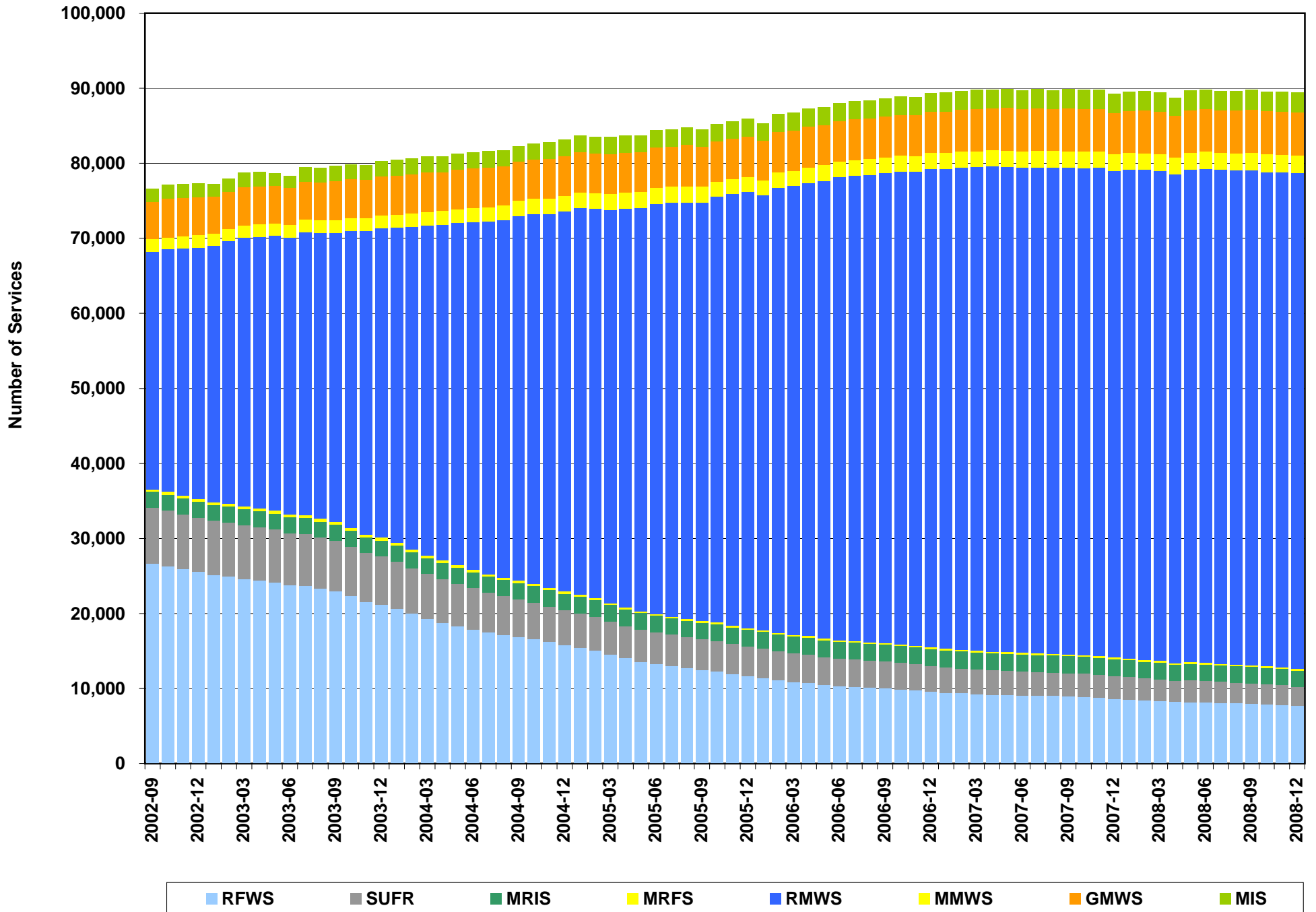
[1] Non-production related balance sheet items:

Water Rights	310	\$92,115
Land	310.1	0
Land	330	9,864
Land	340	0
Land	389	1,300
		-----
		103,278
		529,051
		-----
Plant Balance FY08		\$632,330
		=====

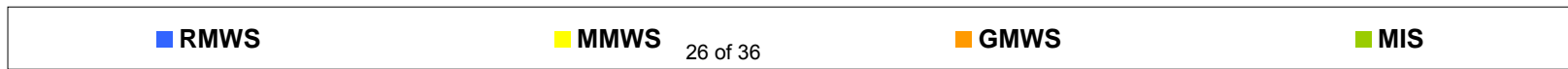
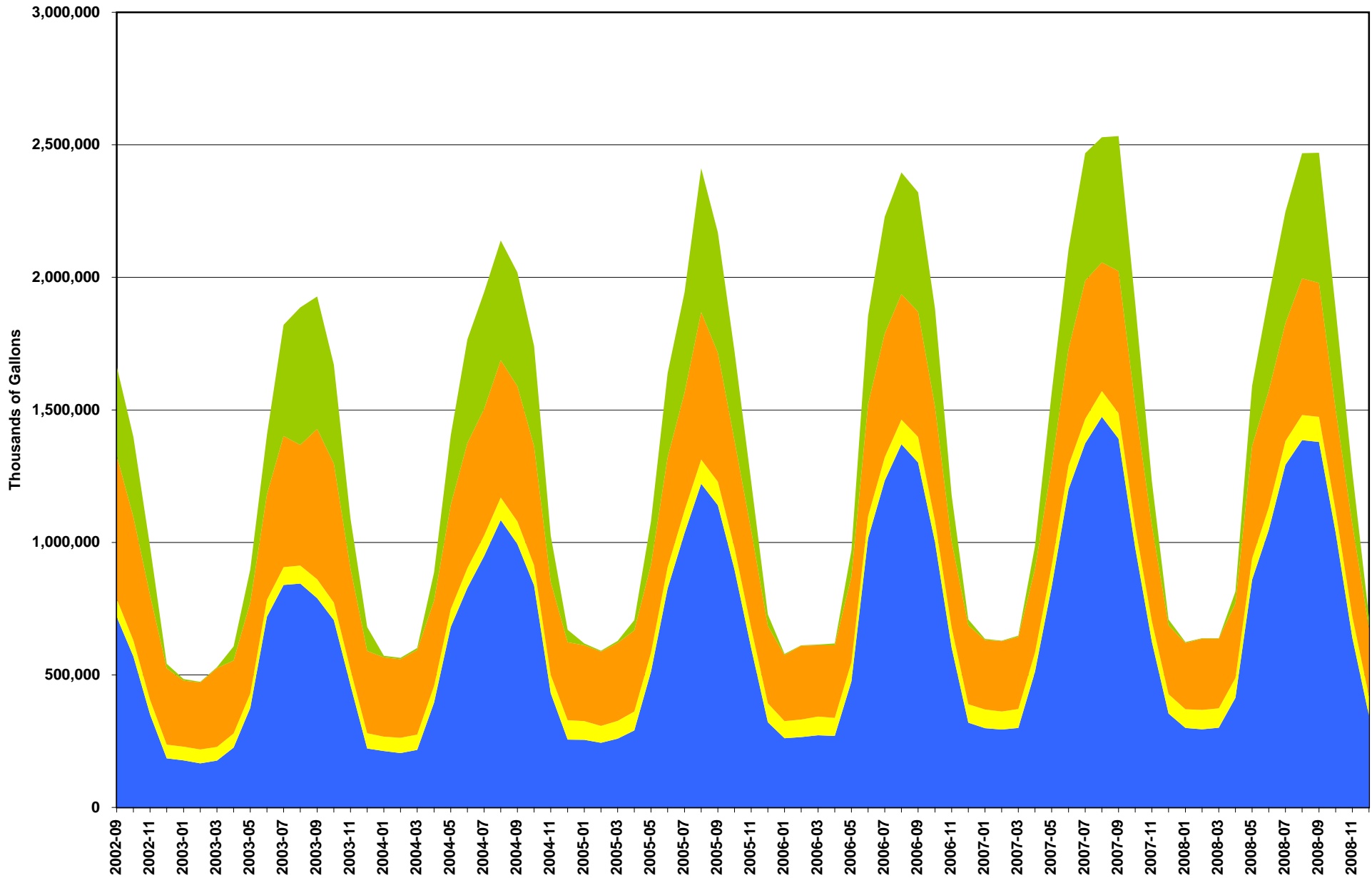
**TRUCKEE MEADOWS WATER AUTHORITY**  
CLASSIFICATION DEFINITIONS

- A. Account amount is classified based on the amount classified in the various expense classifications of accounts 310-348 as a percent of the totals of accounts 310-348 (net plant excluding general plant).
- B. Account amount is classified based on the amount classified in the various expense classifications of accounts 611-616 as a percent of the totals of accounts 611-616.
- C. Account amount is classified based on the amount classified in the various expense classifications of accounts 661-666 as a percent of the totals of accounts 661-666.
- D. Account amount is classified based on the amount classified in the various expense classifications of accounts 661-664 as a percent of the totals of accounts 661-664.
- E. Account amount is classified based on the amount classified in the various expense classifications of accounts 671-676 as a percent of the totals of accounts 671-676.
- F. Account amount is classified based on the amount classified in the various expense classifications of accounts 600-909 as a percent of the totals of accounts 600-909.
- G. Account amount is classified based on the amount classified in the various expense classifications of accounts 389-398 as a percent of the totals of accounts 389-398.
- H. Account amount is classified based on the amount classified in the various expense classifications

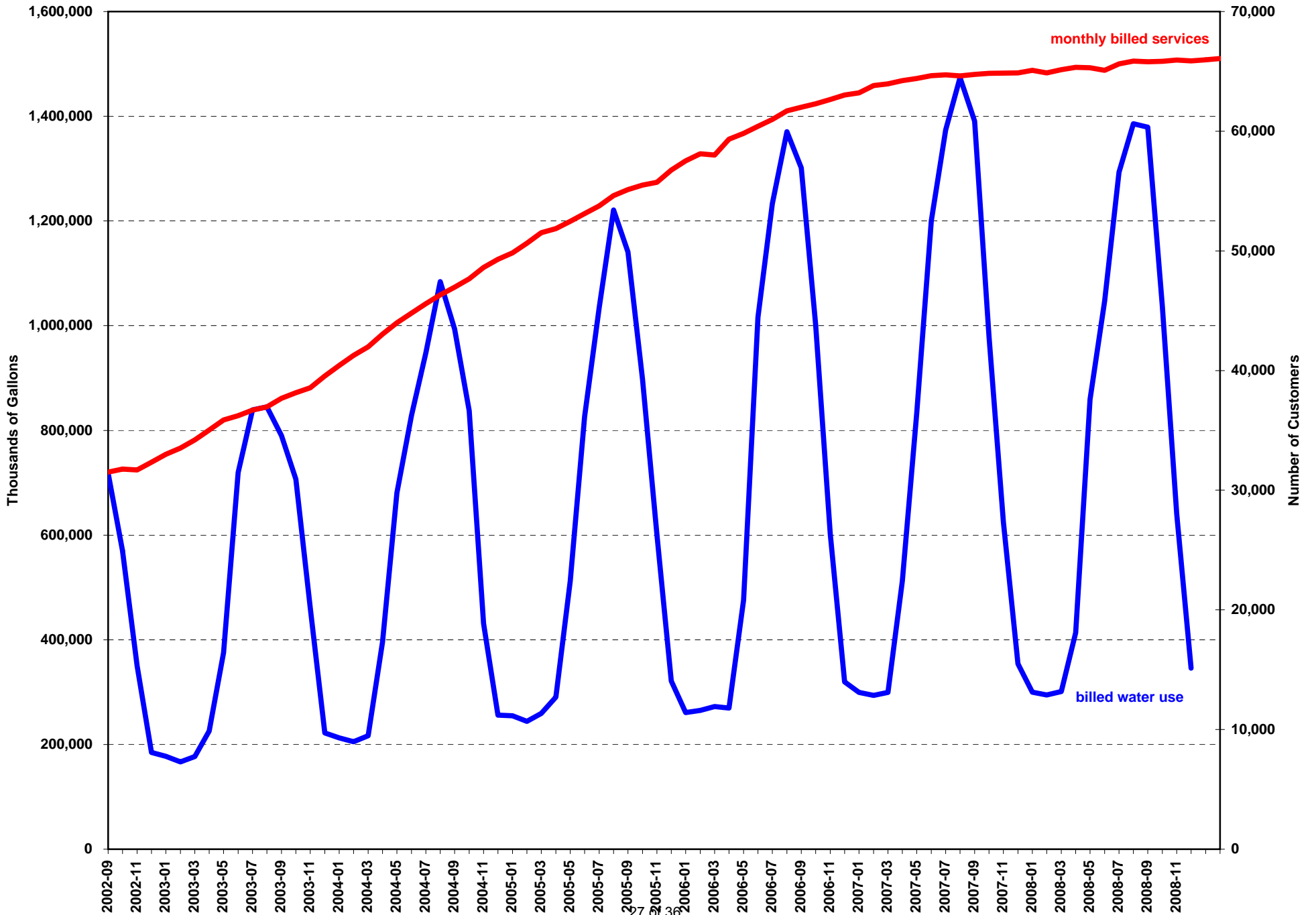
# Number Of Active Services



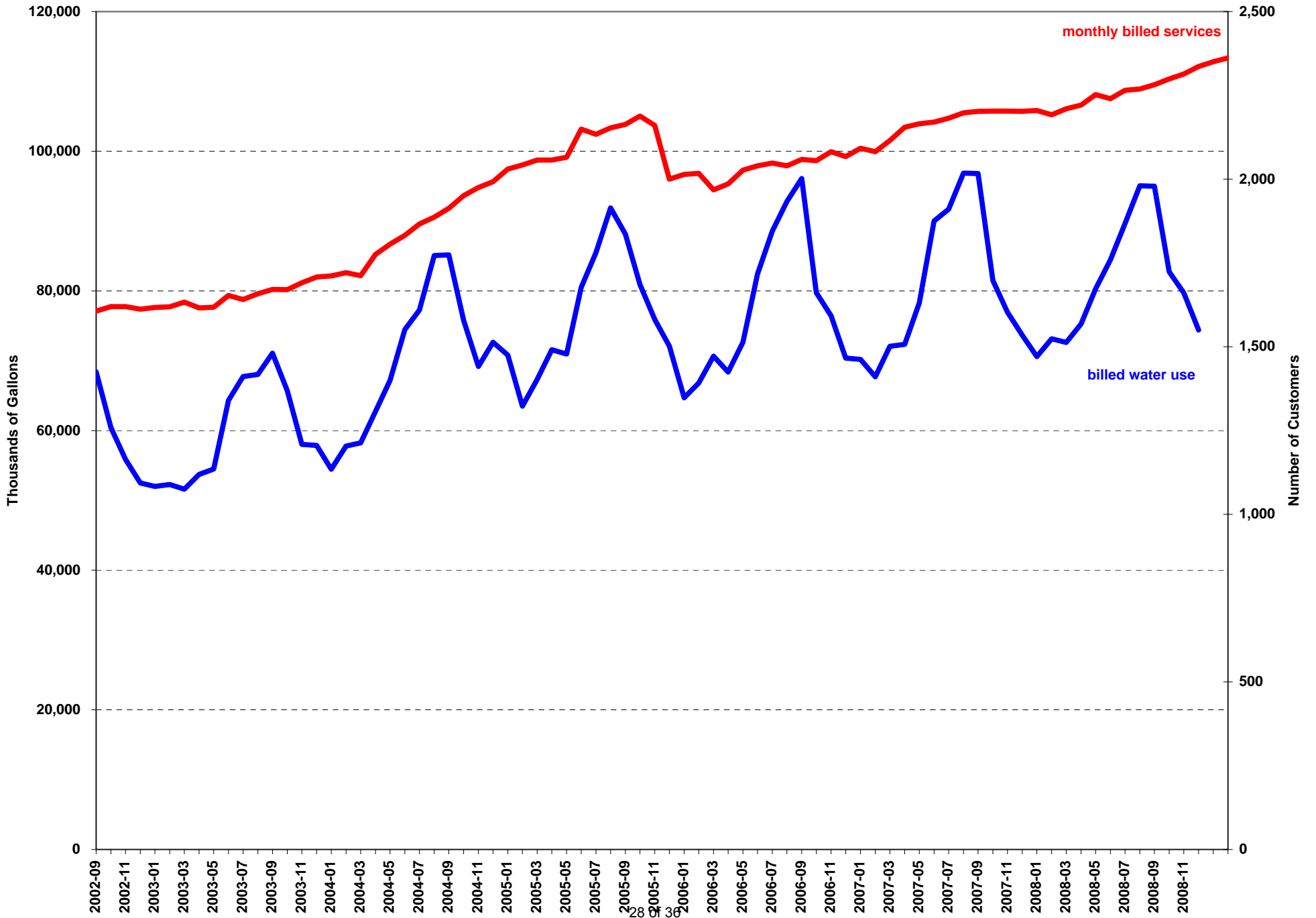
### Billed Water Use By Customer Class



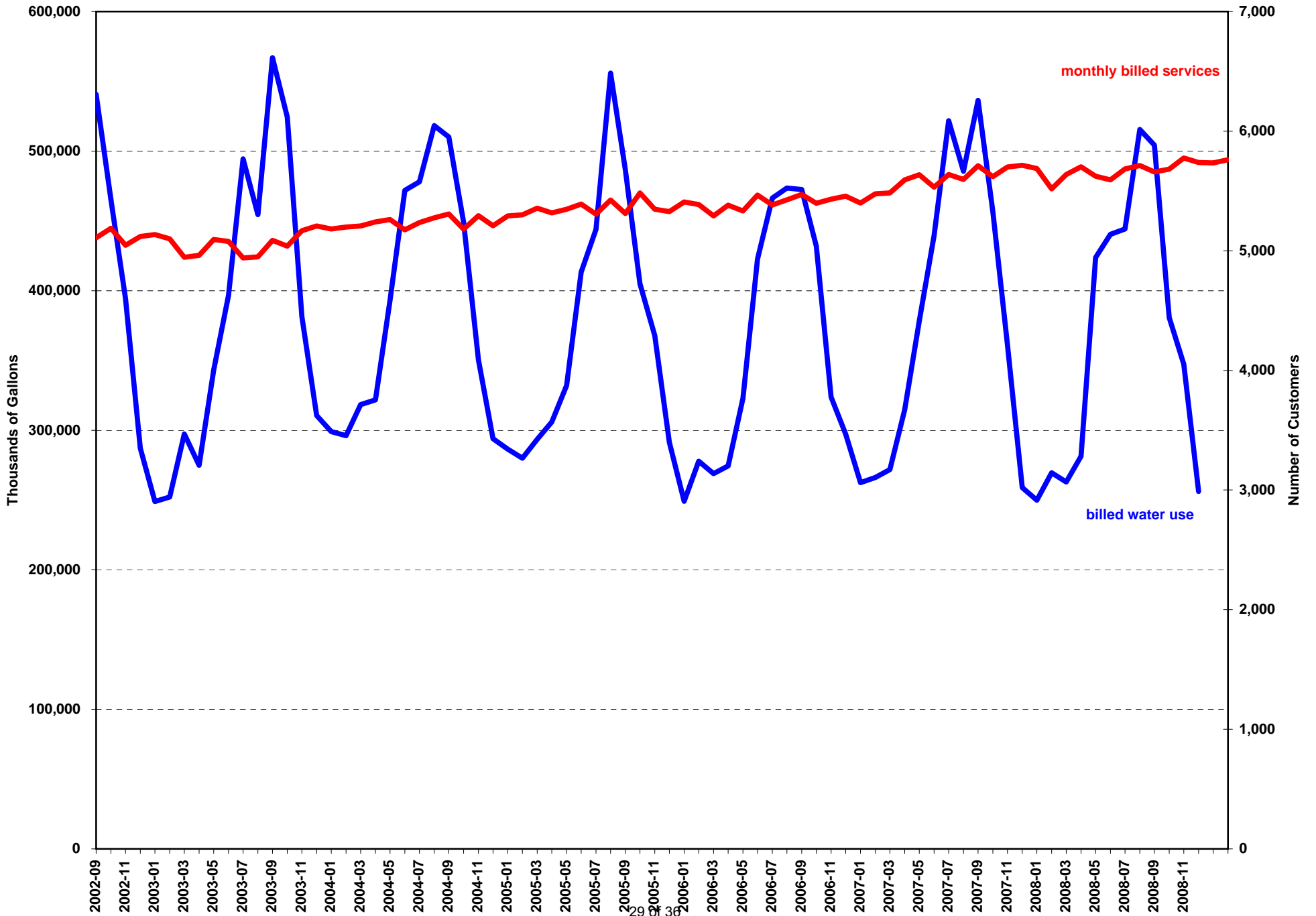
### Billed Water Use: Residential Metered Water Service (RMWS)



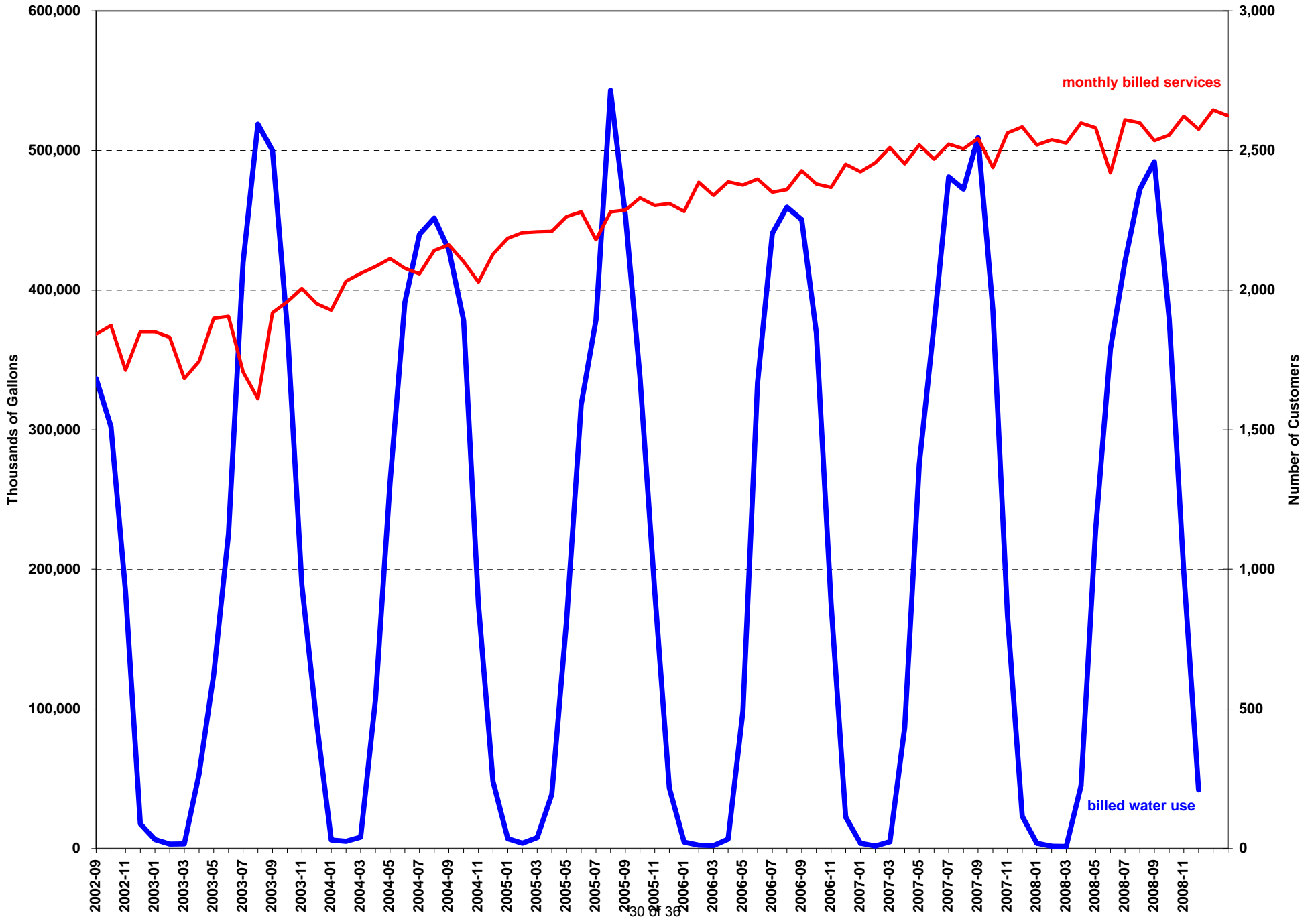
### Billed Water Use: Metered Multi-Tenant Services (MMWS)



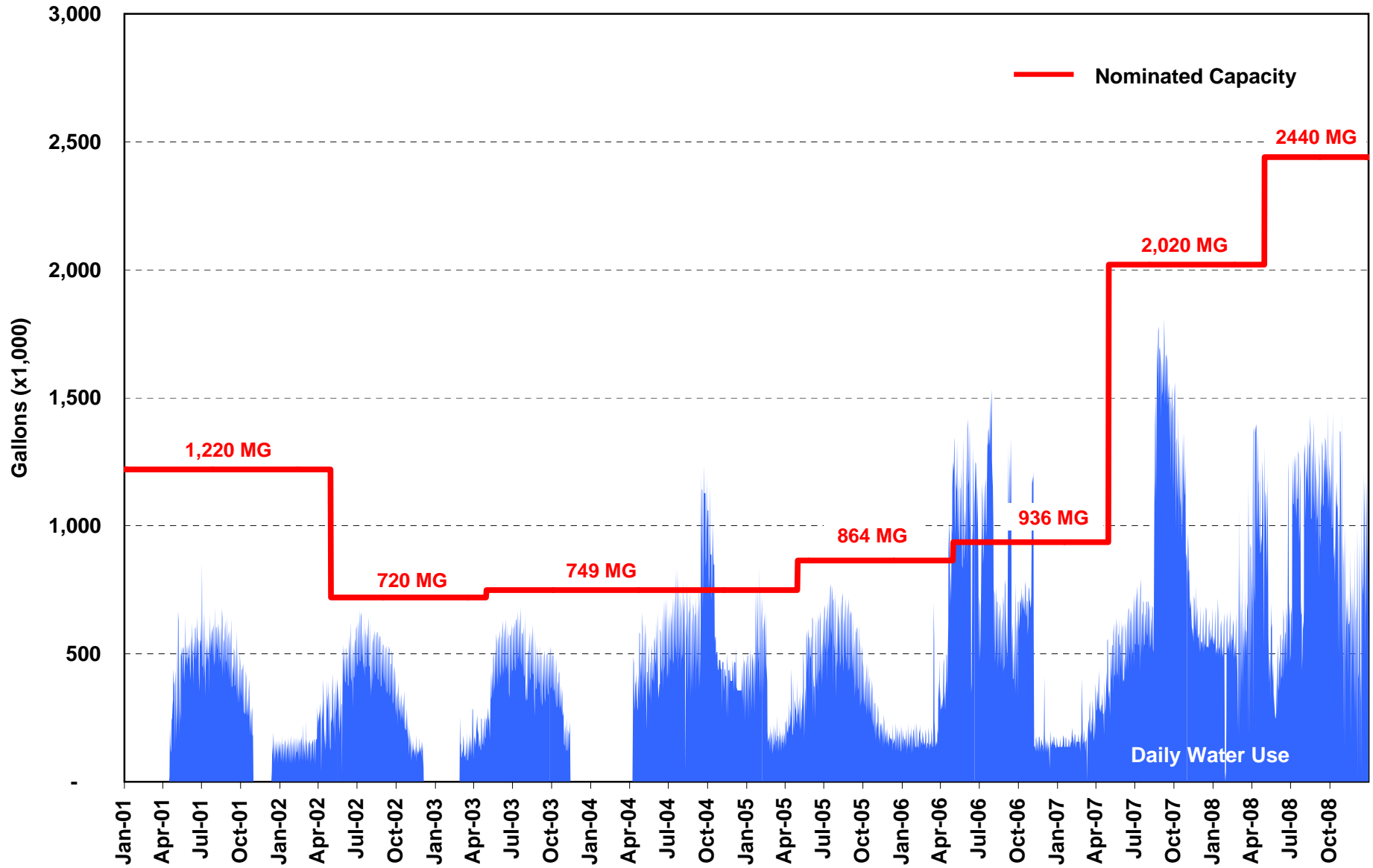
### Billed Water Use: General Metered Water Service (GMWS)



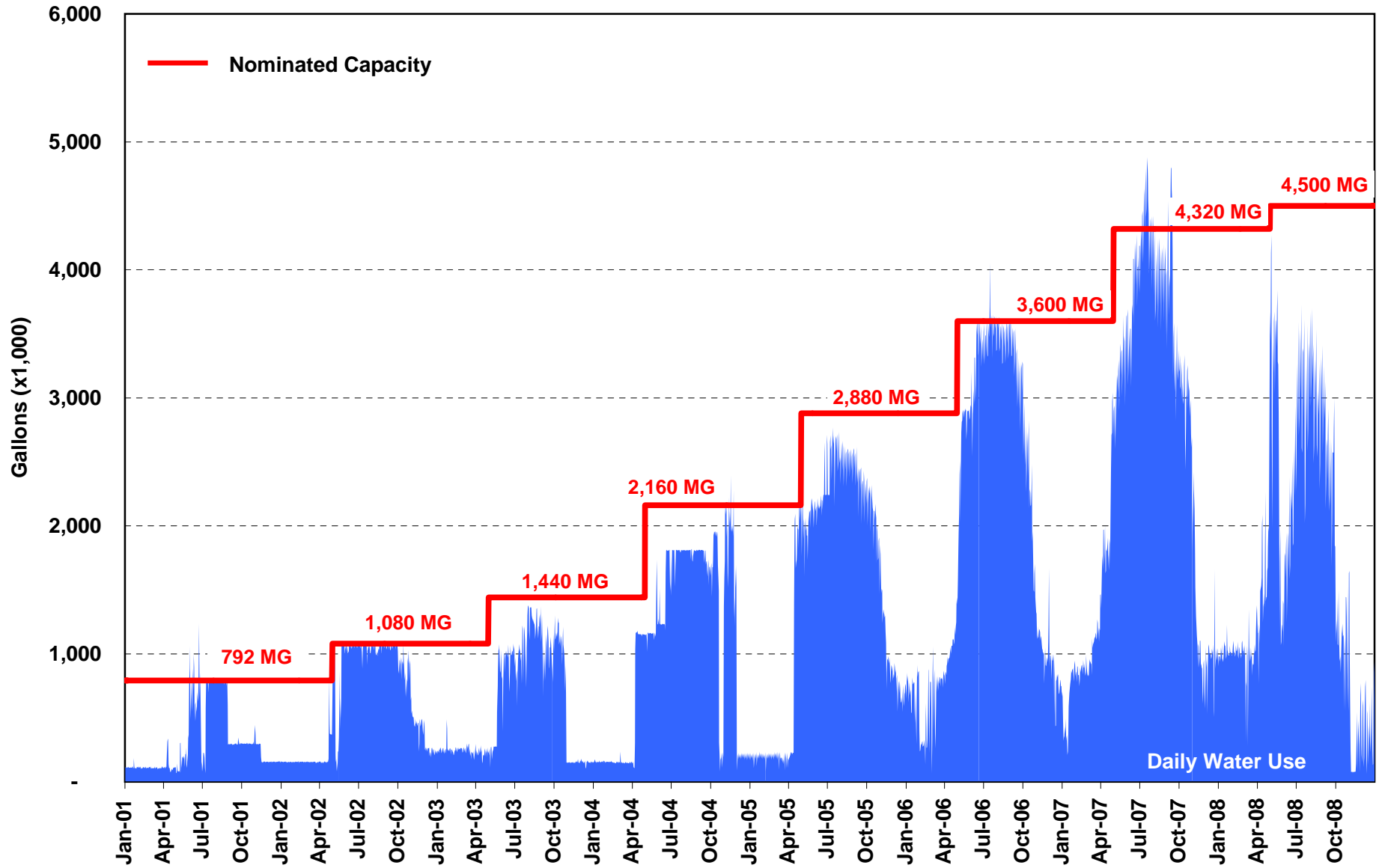
### Billed Water Use: Metered Irrigation Services (MIS)



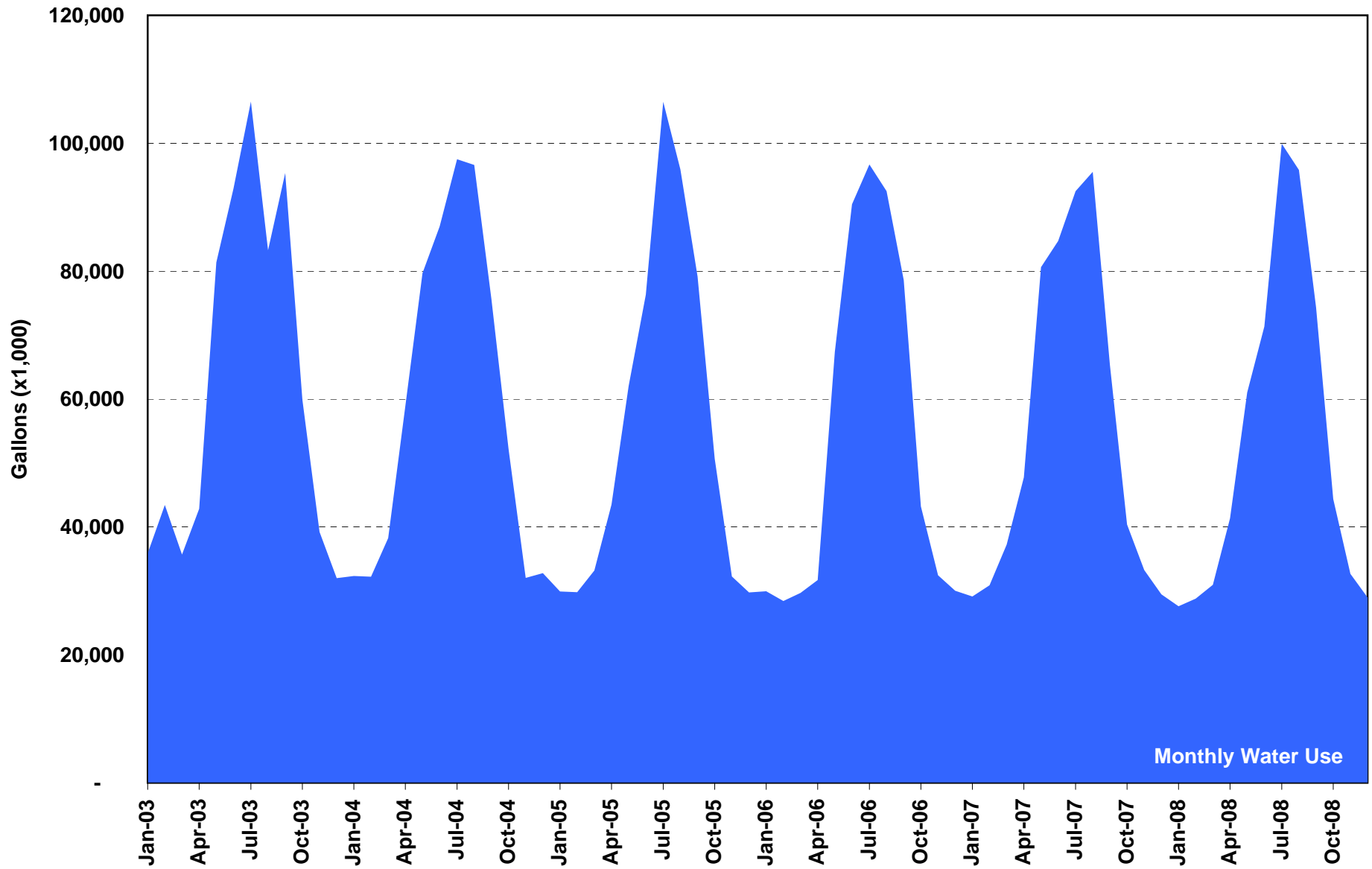
### LVS: WASHOE COUNTY WHOLESALE SPANISH SPRINGS DAILY USE COMPARED TO NOMINATED CAPACITY



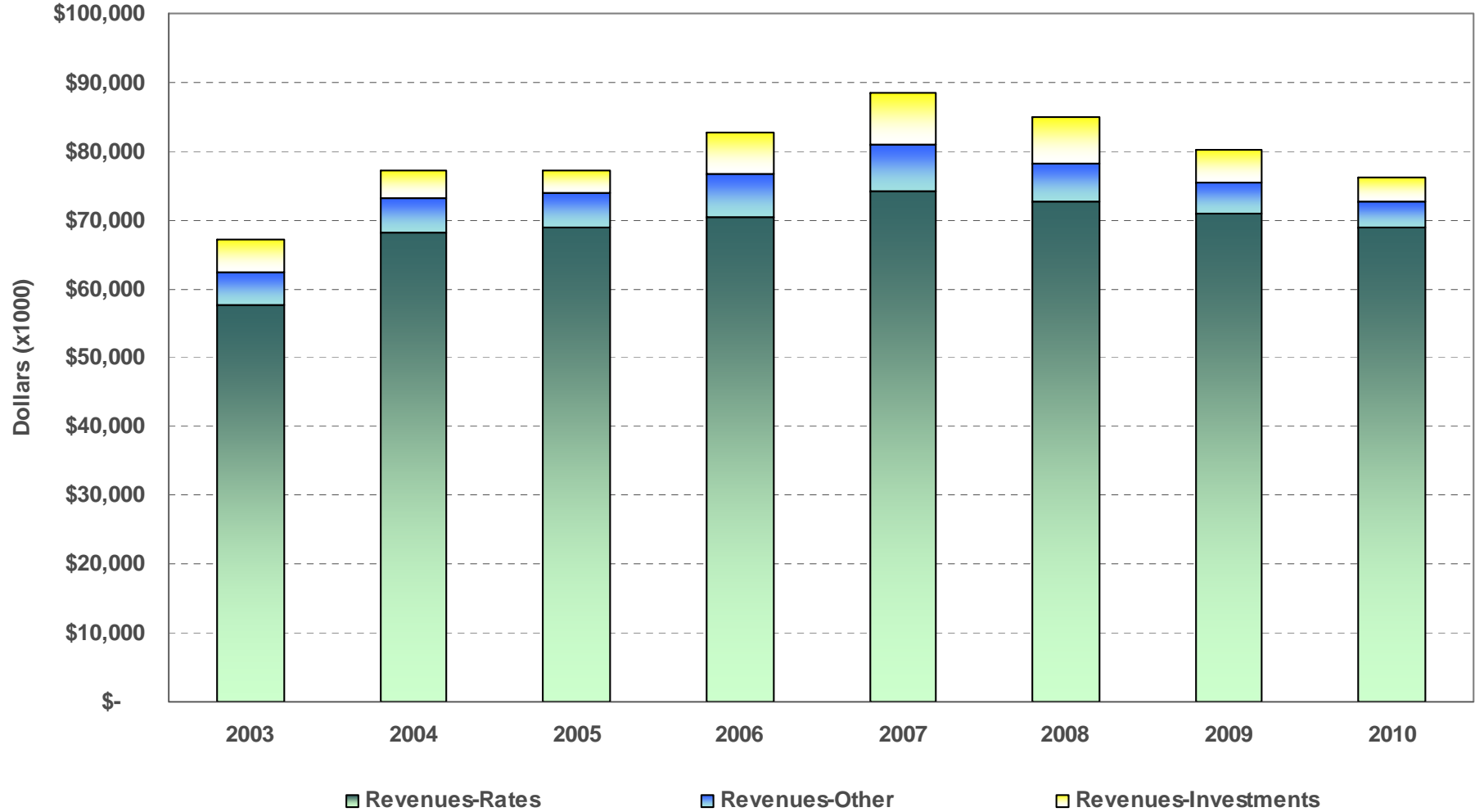
### FSPR: WASHOE COUNTY WHOLESALE SOUTH TRUCKEE MEADOWS DAILY USE COMPARED TO NOMINATED CAPACITY



### LVS: SUN VALLEY GID WHOLESALE MONTHLY USE



### ACTUAL REVENUES COMPARED TO REQUIRED RATE REVENUES



Diameter (i length				pipe area (inches)	cubic feet	sum cub ft			
0.75	531	531	0.0%	0.44	2	2	0.0%		
1.00	8,460	8,991	0.1%	0.79	46	48	0.0%		
1.25	363	9,354	0.1%	1.23	3	51	0.0%		
1.50	118	9,472	0.1%	1.77	1	52	0.0%		
2.00	8,213	17,685	0.3%	3.14	179	231	0.0%		
2.50	245	17,930	0.3%	4.91	8	240	0.0%		
3.00	3,092	21,023	0.3%	7.07	152	391	0.0%		
4.00	110,844	131,866	1.9%	12.56	9,668	10,059	0.2%		
6.00	2,211,863	2,343,730	33.1%	28.26	434,078	444,138	9.0%		
8.00	1,920,291	4,264,021	60.3%	50.24	669,968	1,114,106	22.6%		
10.00	714,867	4,978,888	70.4%	29.6%	78.50	389,702	1,503,808	30.5%	69.5%
12.00	1,085,631	6,064,519	85.8%	14.2%	113.04	852,220	2,356,028	47.8%	52.2%
14.00	277,632	6,342,151	89.7%	10.3%	153.86	296,642	2,652,670	53.8%	46.2%
16.00	233,818	6,575,969	93.0%	7.0%	200.96	326,306	2,978,977	60.4%	39.6%
18.00	105,416	6,681,385	94.5%	5.5%	254.34	186,191	3,165,167	64.2%	35.8%
20.00	77,240	6,758,625	95.6%	4.4%	314.00	168,427	3,333,594	67.6%	32.4%
21.00	115	6,758,740	95.6%	4.4%	346.19	277	3,333,871	67.6%	32.4%
22.00	85	6,758,826	95.6%	4.4%	379.94	225	3,334,096	67.6%	32.4%
24.00	178,587	6,937,413	98.1%	1.9%	452.16	560,764	3,894,860	79.0%	21.0%
30.00	37,960	6,975,373	98.6%	1.4%	706.50	186,243	4,081,102	82.8%	17.2%
36.00	54,750	7,030,123	99.4%	0.6%	1,017.36	386,810	4,467,913	90.6%	9.4%
42.00	20,701	7,050,824	99.7%	0.3%	1,384.74	199,063	4,666,976	94.7%	5.3%
48.00	18,214	7,069,038	100.0%	0.0%	1,808.64	228,763	4,895,738	99.3%	0.7%
54.00	1,604	7,070,641	100.0%	0.0%	2,289.06	25,490	4,921,229	99.8%	0.2%
60.00	423	7,071,064	100.0%	0.0%	2,826.00	8,301	4,929,529	100.0%	0.0%
	7,071,064	1,339	0	1		4,929,529			
						36,872,879	gallons		
						113.11	af		

Fire Storage Allocations	Total Storage (MG)	Fire Storage (MG)	Original Cost	Construction	Developer Dedication	Total	Valuation Source			
1 Beaumont	1.25	0.24	-	2,340,653.04	-	2,340,653	TMWA Con	19.20%	449,405	19.20%
2 Caughlin	3.00	0.24	1,606,240.00	-	-	1,606,240	PPA	8.00%	128,499	8.00%
3 Caughlin #2	0.00	0.00	-	-	-	-	TBD	0.00%	-	-
4 Community College	0.25	0.00	87,816.00	-	-	87,816	PPA	0.00%	-	-
5 Comstock	2.00	0.96	197,742.00	451,882.30	-	649,624	PPA	48.00%	311,820	48.00%
6 D'Andrea	1.25	0.36	-	17,256.39	1,279,622.56	1,296,879	Dev Ded	28.80%	373,501	28.80%
7 Hunter Creek Res. Tank	4.00	0.00	-	-	-	-	TBD	0.00%	-	-
8 Hunter Creek Ridge	0.90	0.24	-	-	-	-	TBD	26.67%	-	26.67%
9 Kings Row	1.50	0.24	231,895.00	-	-	231,895	PPA	16.00%	37,103	16.00%
10 Lakeridge	1.50	0.24	696,859.00	-	-	696,859	PPA	16.00%	111,497	16.00%
11 Mogul 1	0.00	0.00	72,969.00	-	-	72,969	PPA	0.00%	-	-
12 Mogul 2	0.42	0.18	210,355.00	-	-	210,355	PPA	42.86%	90,152	42.86%
13 NE Sparks	3.00	0.54	1,114,904.00	-	-	1,114,904	PPA	18.00%	200,683	18.00%
14 Northgate #1	2.00	0.54	981,462.00	-	-	981,462	PPA	27.00%	264,995	27.00%
15 Northgate #2	4.00	0.18	2,016,282.00	-	-	2,016,282	PPA	4.50%	90,733	4.50%
16 Northgate #3	1.94	0.24	-	1,312,937.37	-	1,312,937	TMWA Con	12.37%	162,425	12.37%
17 Peavine (upper)	2.00	0.54	682,871.00	-	-	682,871	PPA	27.00%	184,375	27.00%
18 Prater	3.00	0.42	611,459.00	-	-	611,459	PPA	14.00%	85,604	14.00%
19 Pyramid (new)	4.00	0.48	-	4,973,452.54	-	4,973,453	TMWA Con	12.00%	596,814	12.00%
20 Raleigh Heights #1	2.00	0.32	217,517.00	-	-	217,517	PPA	16.00%	34,803	16.00%
21 Raleigh Heights #2	2.00	0.32	1,109,335.00	-	-	1,109,335	PPA	16.00%	177,494	16.00%
22 Raleigh Heights #3	4.00	0.32	-	3,187,415.87	-	3,187,416	TMWA Con	8.00%	254,993	8.00%
23 Reno Highlands	2.10	0.54	214,551.00	-	-	214,551	PPA	25.71%	55,170	25.71%
24 Rattlesnake	2.50	0.54	1,142,769.00	-	-	1,142,769	PPA	21.60%	246,838	21.60%
25 Ridgeview	1.50	0.18	-	5,531,292.49	-	5,531,292	TMWA Con	12.00%	663,755	12.00%
26 Silver Lake (lower)	1.00	0.32	404,051.00	-	-	404,051	PPA	32.00%	129,296	32.00%
27 Skyline #1	1.50	0.18	155,314.00	-	-	155,314	PPA	12.00%	18,638	12.00%
28 Skyline #2	1.50	0.24	696,859.00	-	-	696,859	PPA	16.00%	111,497	16.00%
29 Southwest Terrace	1.50	0.18	194,232.00	-	-	194,232	PPA	12.00%	23,308	12.00%
30 Socrates	1.70	0.24	635,716.00	-	-	635,716	PPA	14.12%	89,748	14.12%
31 Somerset #1	2.10	0.24	-	2,499,280.90	-	2,499,281	TMWA Con	11.43%	285,632	11.43%
32 Somerset #2	1.00	0.18	-	61,410.00	962,288.05	1,023,698	Dev Ded/Ovr	18.00%	184,266	18.00%
33 Somerset #3	0.00	0.00	-	-	-	-	TBD	0.00%	-	-
34 Spanish Springs	4.00	0.48	-	-	-	-	Under constr	12.00%	-	12.00%
35 Stead #1	0.75	0.32	52,529.00	-	-	52,529	PPA	42.67%	22,412	42.67%
36 Stead #2	1.00	0.32	382,600.00	-	-	382,600	PPA	32.00%	122,432	32.00%
37 Sullivan	3.00	0.54	402,943.00	-	-	402,943	PPA	18.00%	72,530	18.00%
38 Sun Valley	1.25	0.54	669,267.00	-	-	669,267	PPA	43.20%	289,123	43.20%
39 Vaughn Mill	1.20	0.54	-	1,228,437.66	-	1,228,438	TMWA Con	45.00%	552,797	45.00%
40 Vista #1	2.00	0.19	1,038,148.00	-	-	1,038,148	PPA	9.50%	98,624	9.50%
41 Vista #2	1.50	0.19	-	1,979,674.39	-	1,979,674	TMWA Con	12.67%	250,759	12.67%
42 Vista #3	0.90	0.18	-	58,016.97	400,146.00	458,163	Dev Ded/Ovr	20.00%	91,633	20.00%
43 West Seventh	2.00	0.24	197,742.00	-	-	197,742	PPA	12.00%	23,729	12.00%
44 Zolezzi	2.00	0.54	567,663.00	718,124.20	-	1,285,787	PPA	27.00%	347,163	27.00%
	80.01	13.52	16,592,090	24,359,834	2,642,057	43,593,981		18.39%	7,234,247	20.75%
		<b>16.90%</b>							<b>16.59%</b>	9,046,184
45 Hunter Creek	30.00	0.96	5,508,608.71	1,052,374.23	-	6,560,983	PPA	3.20%	209,951	3.20%
46 Highland	<u>20.00</u>	<u>0.96</u>	<u>3,672,405.80</u>	<u>-</u>	<u>-</u>	<u>3,672,406</u>	PPA	4.80%	176,275	4.80%
	50.00	1.92	9,181,015	1,052,374	-	10,233,389		8.00%	386,227	4.00%
		<b>3.84%</b>							<b>3.77%</b>	409,336
<b>TOTALS (ALL)</b>	130.01	15.44	25,773,104.51	25,412,208.35	2,642,056.61	53,827,369			7,620,474	
		<b>11.88%</b>							<b>14.16%</b>	
Pyramid Tank disposal			214,551.00							
			25,987,655.51							