

Proceeding No.: A.21-07-002
Commissioner: Darcie. L. Houck
Admin. Law Judge: Charles Ferguson

Exhibit No.: CW-23
Witness: Greg Milleman

California Water Service

REPORT ON THE RESULTS OF OPERATION TRAVIS DISTRICT



2021 GENERAL RATE CASE
A.21-07-002 (FOR TEST YEAR 2023)
JULY 2021
(FORMAT CORRECTED DECEMBER 2021)

(Page Intentionally Left Blank)

Table of Contents

Service Area Map(s)

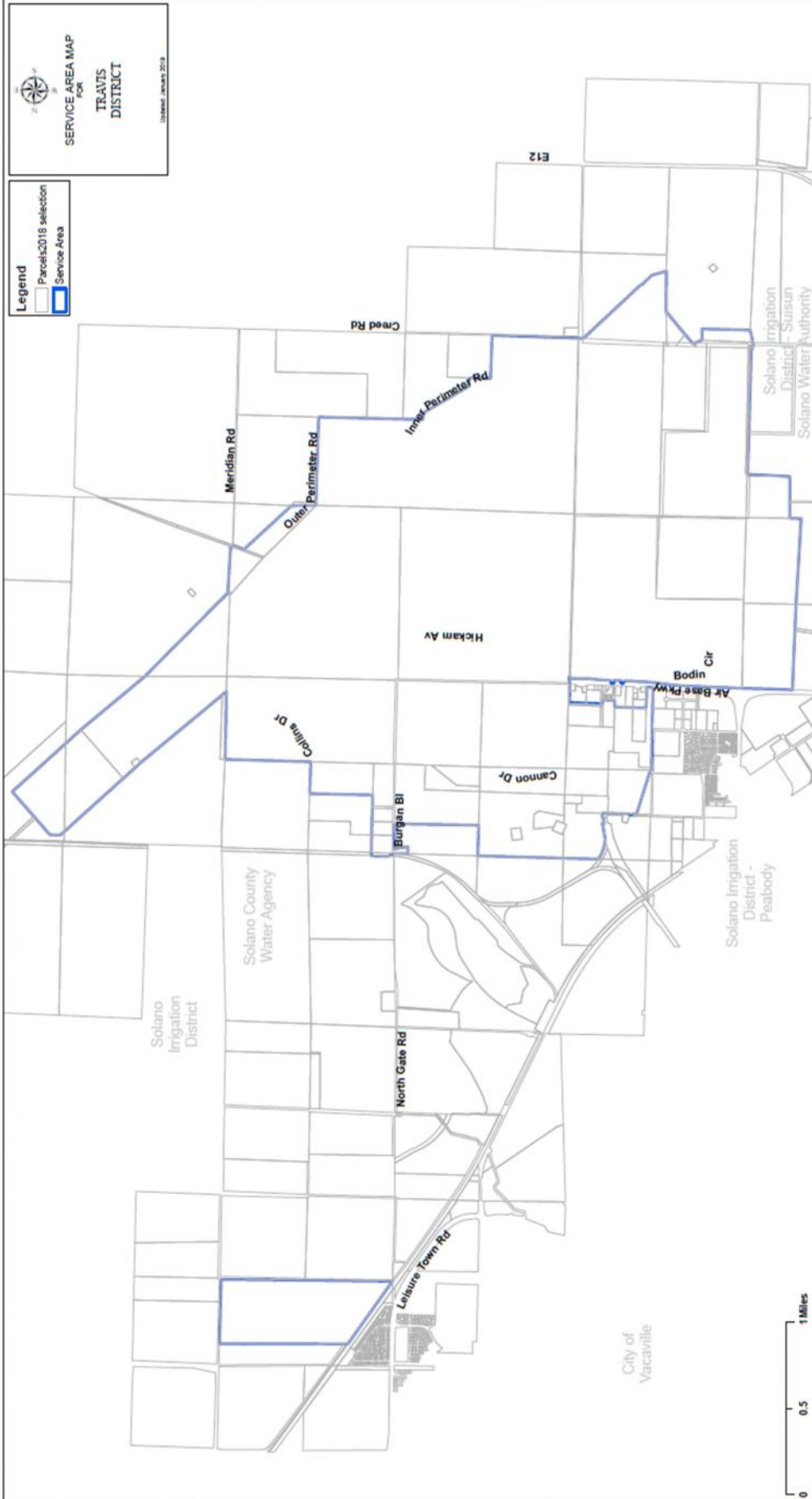
CHAPTER 1. INTRODUCTION.....	4
A. PURPOSE OF THE REPORT	4
B. ORGANIZATION OF THIS REPORT	4
1. Overview of the RO Report	4
2. Responsibility for the RO Report	5
C. HISTORICAL OPERATIONS AND RATEMAKING	5
1. Operations	5
2. Ratemaking	6
D. SUMMARY OF REQUEST	7
1. Revenue Requirement Request.....	7
2. Description of Major Items in Request [MDR.1.B]	8
3. Controversial Issues Generally [MDR.I.C]	9
4. MDR.I.A Compliance	9
5. Recent and Pending Matters Affecting Application	10
CHAPTER 2. ISSUES SPECIFIC TO RATEMAKING AREA	11
A. SPECIAL REQUESTS	11
B. BALANCING OR MEMO ACCOUNTS	11
CHAPTER 3. RATE DESIGN	12
A. CURRENT TARIFFS	12
B. PROPOSED TARIFFS	12
CHAPTER 4. WATER SUPPLY AND PRODUCTION	13
A. INTRODUCTION	13
B. WATER PRODUCTION	13
1. Water Mix	13
2. Purchased Water	13
3. Well Production	13
4. Purchased Power for Water Production	14
5. Pump Taxes and Water Replenishment Fees	14

6. Chemicals for Water Treatment.....	14
7. Water Storage Tanks	14
C. UNACCOUNTED-FOR WATER	15
D. COMPLIANCE WITH MDR II.C1	15
CHAPTER 5. EXPENSES.....	16
CHAPTER 6. PLANT IN SERVICE	18
A. BEGINNING PLANT BALANCE (JANUARY 1, 2021).....	18
B. PROPOSED ADVANCE CAPITAL BUDGET (ACB) (2022-2024)	18
C. PROPOSED NON-SPECIFIC CAPITAL BUDGET (2022-2024)	19
D. POST-2020 CARRYOVER PROJECTS [MDR II.D.5].....	19
E. AUTHORIZED 2018 GRC “ADVICE LETTER” PROJECTS.....	20
F. ALL AUTHORIZED 2018 GRC CAPITAL PROJECTS.....	21
G. CANCELLED PROJECTS [MDR II.D.5]	21
H. RECORDED VS. ESTIMATED PLANT ADDITIONS	22
I. OTHER PROJECTS COMPLETED [MDR II.D.6].....	22
J. NON “USED-AND-USEFUL” PROPERTY IN RATE BASE [MDR II.D.7]	22
 Attachment A – RO Workpapers and Plant Tables	
Attachment B – Plant Additions for 5 Recorded Years	
Attachment C – Additional Capital Project Justifications	
Attachment D – Detail of Advanced Capital Budget Projects Below Threshold	
Attachment E – Detail of Non-Specific Carryover Projects	
Attachment F – O&M and A&G by Uniform System of Accounts	
Attachment G – Current and Proposed Depreciation Rates	

CALIFORNIA WATER SERVICE
 1720 North First Street, San Jose, CA 95112
 (408) 367 - 8200



Cal. P.U.C. Sheet No. 12078-W
 Cancelling _____ Cal. P.U.C. Sheet No. NEW



NOTE:
 This map may not be considered by the Public Utilities Commission of the State of California as a final conclusive determination or establishment of the dedicated area of service or any other portion thereof.

Advice Letter No.: 2344
 Decision No.: _____

Issued By: Greg Millman
 Vice President of Rates

Date Filed: 06/26/2019
 Effective: 07/01/2019
 Resolution No.: _____

CHAPTER 1. INTRODUCTION

A. PURPOSE OF THE REPORT

This is California Water Service’s (“Cal Water’s”) Report on the Results of Operations (“RO Report”) of the Travis District for the 2021 general rate case (“GRC”) filing. This document summarizes the requested rate changes, describes area operations, and explains and justifies area-specific estimates and requests.

B. ORGANIZATION OF THIS REPORT

1. Overview of the RO Report

The “**General Report**” provided as testimony with this application addresses several company-wide issues and issues common to several ratemaking areas. The majority of Cal Water’s standard forecasting methodologies are described in the General Report. Deviations from those standard methodologies for a given ratemaking area are also discussed in the General Report.

This **RO Report** is a supplement to the General Report. In a narrative format, this RO Report discusses Cal Water’s standard methodologies and ratemaking-area specific variations, on the following topics:

- Water Production: water mix, purchased water, well production, purchased power, pump taxes/water replenishment fees, chemical expenses, water storage tanks, and unaccounted-for water.
- Plant In Service:
 - Proposed Advance Capital Budget (“ACB”) (2021-2024) Category
 - Proposed Non-Specific Capital Budget (2021-2024) Category
 - Report on Authorized 2018 GRC Projects
 - Post-2020 Carryover Projects Category
 - Authorized 2018 GRC Advice Letter Projects
 - Cancelled Projects
 - Recorded vs. Estimated Plant Additions
 - Non “Used-and-Useful” Property in Rate Base

Attachment A (“RO Workpapers and Plant Tables”) consists of the following:

Chapter 1. INTRODUCTION

- In the first section, the “Workpaper Tables” contain the detailed cost and other data that go into the calculations supporting Cal Water’s proposed revenue requirements and rates for this ratemaking area.
- In the second section, the “Plant Tables” contain lists of capital projects, including the proposed projects for this ratemaking area and reports on capital projects approved in the 2018 GRC.

Attachment B (“Plant Addition for 5 Recorded Years”) to this RO Report contains a list of the recorded plant additions for this ratemaking area for the past five years (2016-2020). This list reflects projects that were “closed to plant” (also referred to as “closed to Continuing Plant Records”) by the end of 2020, and form the basis of the “beginning plant balance” for this ratemaking area.

Attachment C (“Additional Capital Project Justifications”) to this RO Report contains capital project justifications that are in addition to those contained in the **Capital Project Justification** book(s) for this ratemaking area, which provide support for the Advance Capital Budget proposed for 2022-2024. The additional justifications in **Attachment C** are for projects that fall within the following scope:

- Projects that were closed in 2018-2020 and proposed carryover projects with originally proposed costs between \$500,000 and \$2.5 million, and that are anticipated to be 25% or more over-budget; and
- Projects that were closed in 2018-2020 and proposed carryover projects with originally proposed costs above \$2.5 million, and that are anticipated to be \$500,000 or more over-budget.

2. Responsibility for the RO Report

Greg Milleman, Vice President of California Rates, is the witness sponsoring this RO Report.

C. HISTORICAL OPERATIONS AND RATEMAKING

1. Operations

Travis Air Force Base (“Travis AFB”) is host to the Air Force’s 60th Air Mobility Wing and is located in Solano County, adjacent to Fairfield. The base encompasses a total of 6,393 acres and over 900 industrial and administrative facilities; the landscape is relatively flat and lies at an elevation at ~62 ft above sea level. The potable water system utilizes surface water from a

Chapter 1. INTRODUCTION

water treatment plant and groundwater from five wells; it includes distribution piping, storage tanks, hydrants, and other appurtenances.

An on-base water treatment plant which is owned and operated by the City of Vallejo provides approximately 80% of Travis AFB's water. Groundwater from Travis AFB's well field supplements the surface water supply. Water commodity supply is not included in the contract. The government retains the right to procure and supply potable water that Cal Water distributes through the distribution system. The government will remain the customer of record and retain ownership of all commodities transported and distributed through the Cal Water system unless otherwise provided in the contract.

The operations team includes a Local Manager as well as five staff, including: a control valve maintenance foreman, a flushing and valve maintenance foreman, a certified pump operator, a utility worker/relief certified pump operator, and a storekeeper/operations clerk. The operations center is located on Travis AFB, and is supported by staff in Cal Water's Dixon District as needed.

Approximately 7,000 people live on the base and many more commute to the base for work. The base occupancy is approximately 20,000 during the day.

2. Ratemaking

In D.18-12-020, the Commission approved Cal Water's request for a Certificate of Public Convenience and Necessity ("CPCN") to provide regulated public utility water service to Travis AFB. Cal Water serves the Travis AFB pursuant to a 50-year agreement with the United States Department of Defense to acquire the water distribution assets of Travis AFB and provide potable water service. Under the terms of the agreement, Cal Water has assumed ownership, operation, and maintenance of the water distribution system at Travis AFB, and operates it as a Commission-regulated Class A service area called the Travis District. The tariff for the Travis District is a flat monthly fee.

From July 1, 2019 through December 31, 2019, the tariff for Travis was based on a negotiated contract price approved by the Commission. In D.20-12-007, the Commission resolved Cal Water's 2018 GRC and established new rates for all Class A districts effective January 1, 2020, including Travis.

Chapter 1. INTRODUCTION

a) Table of Rate Changes [MDR.II.A.8]

In other RO Reports, Cal Water complies with MDR II.A.8 by providing a list of rate changes since Cal Water's last rate case in a "Figure 1A." The Travis AFB system is currently owned and operated by the government. Because there are no regulated rates, as such, this RO Report does not contain a Figure 1A.

D. SUMMARY OF REQUEST

1. Revenue Requirement Request

Figure 1B identifies the revenue increase requested for this ratemaking area for Test Year 2023, and the estimated revenue increases for 2024 and 2025. The Commission's Rate Case Plan ("RCP") requires that Cal Water use a simplified, inflation-based escalation methodology for its proposed rates that are in-between GRC test years. While Cal Water estimates its attrition revenue requests for 2024 and 2025 based on current estimates of inflation and customer growth, actual rates for 2024 and 2025 would be calculated using updated inflation and growth factors at the time of filing.

Figure 1B

Proposed Revenue Increases for Travis District Customers

<i>Current Revenue</i>	<i>Proposed 2023 Revenue Change</i>	<i>Proposed 2024 Revenue Change</i>	<i>Proposed 2025 Revenue Change</i>
\$1,967,192	\$1,436,025 73.0%	\$1,261,878 37.1%	\$1,255,832 26.9%

Figure 1C estimates the bill increases Cal Water is proposing. (The following amounts do not include temporary surcharges and credits.)

Figure 1C

Customer Bill Increase

<i>Customer</i>	<i>Current Bill</i>	<i>Proposed 2023 Bill Change</i>	<i>Proposed 2024 Bill Change</i>	<i>Proposed 2025 Bill Change</i>
Flat Rate	\$163,932.64	\$119,668.72 73.0%	\$105,156.54 37.1%	\$104,652.67 26.9%

2. Description of Major Items in Request [MDR.1.B]

a) Increase in rate base [\$1.1 million in revenue requirement]

The rate base increase in this ratemaking area is due to increased infrastructure investment to maintain the water system by replacing aging infrastructure (such as pumps, mains, services, and meters) and implement enhancements that ensure system reliability and compliance with state and federal water quality standards. Rate base-related costs consist of depreciation expenses, ad valorem taxes, income taxes, and return on rate base. Please refer to the **Project Justification Book** for details about specific capital projects.

b) Increase in CSS Prorated O&M and A&G Expenses [\$340 thousand in revenue requirement]

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its Customer Support Services office. Having central expertise allows Cal Water to offer these services to its local districts at a much lower cost than if each district were to have individual experts in these areas.

c) District Benefits [\$164 thousand in revenue requirement]

Cal Water accounts for employee benefits through general operations. These costs are allocated to districts based on the four-factor method. Further details on company benefit costs are in the **General Report**.

d) Increase in Customer Support Services Depreciation and Amortization Expense [\$34 thousand in revenue requirement]

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its Customer Support Services office. This category encompasses the annual depreciation costs associated with capital investments for Customer Support Services, which are allocated to each district.

Chapter 1. INTRODUCTION

e) Increase in CSS-Prorated General Taxes expense [\$19 thousand in revenue requirement]

Cal Water offers expertise in Engineering, Water Quality, Information Technology, Accounting, Regulatory Matters, Human Resources, and Environment and Safety functions in its Customer Support Services office. This category encompasses general taxes such as franchise, ad valorem and payroll taxes associated with Customer Support Services, which are allocated to each district.

3. Controversial Issues Generally [MDR.I.C]

Cal Water does not know which of the changes underlying the aggregate increase might be controversial, however, the Special Request section of this Application may contain information pertinent to this MDR.

4. MDR.I.A Compliance

In compliance with Minimum Data Request 1.A, **Figure 1D** shows a comparison between the following annualized amounts:

- Last Adopted – most recently approved by the Commission;
- Last Recorded Year 2020 – recorded on Cal Water’s books for 2020; and
- Proposed Test Year 2023 – as proposed by Cal Water for 2023.

Figure 1D [MDR.I.A]

Travis District			
Comparison Between Proposed Last Adopted, Last Recorded and Proposed Test Year			
(Dollars in Thousands)			
	Last Test Year Adopted (2020)	Last Recorded Year 2020	Proposed Test Year 2023
Total Revenue Requirement	\$1,967,192	\$1,963,713	\$3,403,216
Rate Base \$	\$2,914,809	\$1,974,852	\$11,766,802
Rate Base \$ Difference	n/a	(\$939,957)	\$8,851,993
Rate Base % Difference	n/a	-32.2%	303.7%
Operating Expenses	\$1,749,164	\$1,980,195	\$2,523,060
Operating Expense \$ Difference	n/a	\$231,031	\$773,896
Operating Expense % Difference	n/a	13.2%	44.2%
Rate of Return	7.48%	-0.83%	7.48%

5. Recent and Pending Matters Affecting Application

1
2
3
4

Cal Water is not aware of any recent or pending matters specific to this ratemaking area that would affect this 2021 GRC application.

CHAPTER 2. ISSUES SPECIFIC TO RATEMAKING AREA

A. SPECIAL REQUESTS

Special Requests that may impact all or some of Cal Water's Class A ratemaking areas are discussed in the **Additional Testimony Book**. This section of the RO Report identifies Special Requests that are of particular note in this ratemaking area, if any.

There are no Special Requests that are unique to this ratemaking area.

B. BALANCING OR MEMO ACCOUNTS

Current balancing and memo accounts that may impact all or some of Cal Water's Class A ratemaking areas are discussed in the **Additional Testimony Book**. This section of the RO Report identifies balancing and memo accounts that are of particular note in this ratemaking area, if any.

There are no balancing or memo accounts that are unique to this ratemaking area.

1 **CHAPTER 3. RATE DESIGN**

2 **A. CURRENT TARIFFS**

3 The current tariff is a flat monthly service charge. There is no commodity rate because
4 Cal Water is not the purveyor of water for Travis Air Force Base. Cal Water's contract with the
5 base is for infrastructure construction and maintenance of the water system.

6 **B. PROPOSED TARIFFS**

7 Proposed tariffs are in **Attachment F** to the **2021 GRC Application** formally filed with the
8 Commission. Cal Water does not propose any change in the rate design for the Travis District.

CHAPTER 4. WATER SUPPLY AND PRODUCTION

A. INTRODUCTION

This chapter discusses water supply and production related to this ratemaking area. Cal Water has historically addressed water supply and production in conjunction with other issues such as revenues, services, and sales. Those other issues are discussed in **Chapter 4 of the General Report**.

B. WATER PRODUCTION

Total water production supply is the sum of water produced from all sources. Total test year production is the sum of the test year sales and test year unaccounted-for water. Components of production generally include groundwater production, surface water production, purchased wholesale water, purchased power and chemicals.

1. Water Mix

The water production mix for the ratemaking area is comprised of treated surface water and groundwater.

2. Purchased Water

The government will remain the customer of record and retain ownership of all commodities transported and distributed through the Cal Water system, therefore this ratemaking area does not include purchased water costs.

3. Well Production

The government will remain the customer of record and retain ownership of all commodities transported through the Cal Water system, therefore this ratemaking area does not include purchased power for water production.

4. Purchased Power for Water Production

The government will remain the customer of record and retain ownership of all commodities transported through the Cal Water system, therefore this ratemaking area does not include purchased power for water production.

5. Pump Taxes and Water Replenishment Fees

The government will remain the customer of record and retain ownership of all commodities transported through the Cal Water system, therefore this ratemaking area does not include pump taxes and water replenishment fees.

6. Chemicals for Water Treatment

Cal Water purchases chemicals to treat ground water, surface water, and raw purchased water. The standard methodology for forecasting purchased chemicals expense is to calculate a unit cost (\$/kccf), and multiplying it by the estimated groundwater production quantities.

Cal Water has estimated projected expenses for Travis based on a two-year (2019-2020) inflation adjusted average since that is how long we have been operating the system.

7. Water Storage Tanks

The Travis water system includes four steel storage tanks for finished water, all of which are located on the base. The following table summarizes the location, designation, and capacity: (please note that location and designation are based on Travis AFB's nomenclature).

Location	Designation	Capacity
Station 1	Tank 1	3 MG
Station 2	Tank 1	2.5 MG
Station 2	Tank 2	3 MG
Station 3	Tank 1	2 MG

Chapter 4. WATER SUPPLY AND PRODUCTION

C. UNACCOUNTED-FOR WATER

In general, Cal Water uses the standard methodology for calculating unaccounted for water as the historic 5-year average of unaccounted water percentage. However, given the lack of metering and limited access to production data, unaccounted-for water has not been estimated for this ratemaking area.

D. COMPLIANCE WITH MDR II.C1

This ratemaking area does not have any components of water production in which the difference between last adopted amounts and recorded amounts is equal to or greater than 1% of the ratemaking area's revenue requirement.

CHAPTER 5. EXPENSES

Cal Water's standard methodologies for forecasting expenses are described in several chapters of the **General Report**. A detailed description of operations and maintenance (O&M) and administrative and general (A&G) expenses, in addition to any variations or deviations from standard methodologies relevant to this ratemaking area, are discussed in the **General Report** in the chapters and sections listed below.

CHAPTER 5. O&M AND A&G EXPENSES

- A. Transportation
- B. Postage
- C. Uncollectibles
- D. Source of Supply
- E. Pumping
- F. Water Treatment
- G. Transmission and Distribution
- H. Customer Accounting
- I. Conservation
- J. Maintenance - Stores
- K. Contracted Maintenance Expenses
- L. Rent
- M. Workers' Compensation
- N. A&G Non Specifics (Districts)
- O. Acquisition Synergies
- P. Administrative Charges (revenue sharing)
- Q. Amortization of Limited Term Investment
- R. Dues and Donations Adjustment

CHAPTER 6. TAXES

- A. Taxes Other Than Income

Chapter 5. EXPENSES

- 1 1. Ad-Valorem Taxes
- 2 2. Local Franchise Taxes
- 3 3. Business License Fees
- 4 4. Payroll Taxes
- 5 B. Income Taxes
- 6

CHAPTER 8. PAYROLL AND BENEFITS

- 8 A. CSS Payroll
- 9 B. District Payroll
- 10 C. Company Wide Payroll
- 11 D. Benefits

CHAPTER 6. PLANT IN SERVICE

A. BEGINNING PLANT BALANCE (JANUARY 1, 2021)

In order to calculate test year revenue requirements for its general rate case applications, Cal Water must specify a point in time for the beginning balance of “plant in service,” to which are added proposed carryover projects, specific projects for the advance capital budget for 2022-2024, and the non-specific capital budget for 2022-2024. The “beginning plant balance” is the year-ending balance that precedes the filing date – in this case, the year-end plant in service as of December 31, 2020.

Attachment B (“Plant Addition for 5 Recorded Years”) to this RO Report contains a list of the recorded plant additions for this ratemaking area for the past five years (2016-2020). This list reflects projects that were “closed to plant” (also referred to as “closed to Continuing Plant Records”) by the end of 2020. These may include advice letter projects approved in the 2018 GRC.

B. PROPOSED ADVANCE CAPITAL BUDGET (ACB) (2022-2024)

The two “test years” for capital projects in this 2021 GRC are calendar years 2023 and 2024. For the revenue requirement of the third (and final) year in the GRC cycle, calendar year 2025, the authorized capital budget will be determined using a calculation based upon the approved capital budgets for the 2023 and 2024 test years.

In each GRC, Cal Water proposes an “advance capital budget” (“ACB”) for the one year immediately preceding the capital test years, as well as for the two test years themselves. In Cal Water’s 2018 GRC, the company proposed an advance capital budget for 2019-2021. In this GRC, the ACB under consideration consists of capital projects that will close in calendar years 2022, 2023, and 2024.

The ACB proposed for this ratemaking area is in **RO Plant Table 1** (in Attachment A to this report). For the Travis District, there are detailed “project justifications” for projects estimated to cost \$100,000 or more contained in the separate “**Capital Project Justifications**” book for this ratemaking area. **Attachment D** to this report provides brief descriptions of ACB projects with direct costs that are less than \$100,000.

C. PROPOSED NON-SPECIFIC CAPITAL BUDGET (2022-2024)

The non-specific budget that Cal Water proposes for this ratemaking area is provided in **RO Plant Table 2** broken down into 12 categories. Cal Water’s non-specific program consists of a series of projects that cannot be anticipated in a GRC filing, but by nature must be completed due to unforeseen requirements.

Due to the uncertainty of these projects, Cal Water reviews historical spending in the non-specific categories, removes unusual capital projects, and develops a forecast of future non-specific spending by category. For a more detailed discussion of Cal Water’s methodology, see the **Common Plant Book**.

For data about recorded and approved expenditures for non-specific capital projects, see **Section I** (Other Projects Completed) of this chapter.

D. POST-2020 CARRYOVER PROJECTS [MDR II.D.5]

RO Plant Table 3 (in Attachment A) contains the list of carryover projects (defined below) for this ratemaking area.

Carryover Projects. In each GRC, Cal Water proposes capital additions to utility plant over the multiple years as part of general rate case filings. Cal Water makes every effort to complete approved projects in the year that they are projected for completion, but delays associated with receiving needed permits, property acquisitions, or other timing issues can result in projects not being completed in the year anticipated. Therefore, there are projects approved in a previous GRC that were not completed and booked to plant by end-of-year 2020, and therefore are not reflected in beginning plant balances. Projects that Cal Water has incurred expenditures and expects to complete in this GRC cycle (by the end of 2022) are referred to as “carryover” projects, and the dollars for these projects are included in Cal Water’s proposed revenue requirement for 2023.

Categories of Carryover Projects. There are a number of different situations for carryover projects.

- There are specific projects approved in the 2018 GRC that are still open because there were scheduled for completion in 2021.
 - The one exception is that, if projects from the 2018 GRC approved as “advice letter projects” will be completed by December 31, 2022, they

Chapter 6. PLANT IN SERVICE

are not included as carryover projects. As authorized in D.20-12-007, Cal Water will request a rate base offset for each project after it is completed.

- There are also “non-specific carryover” projects that were not identified specifically in a GRC, but rather, are based on the past 10 years of expenditures for emergency or unanticipated projects. Usually non-specific projects are completed and closed in the year they are identified. However, projects started late in the year and complex projects may flow into the next budget year.
 - **RO Plant Table 3A** (in Attachment A) identifies the proposed non-specific carryover dollar amounts by budget category (land, structures, wells, storage, etc.)
- **Attachment E** to this RO Report provides brief descriptions of Cal Water’s proposed non-specific carryover projects.

Attachment C (“Additional Capital Project Justifications”) to this RO Report contains additional justifications for projects that fall within the following scope:

- Projects that were closed in 2018-2020 and proposed carryover projects with originally proposed costs between \$500,000 and \$2.5 million, and that are anticipated to be 25% or more over-budget; and
- Projects that were closed in 2018-2020 and proposed carryover projects with originally proposed costs above \$2.5 million, and that are anticipated to be \$500,000 or more over-budget.

E. AUTHORIZED 2018 GRC “ADVICE LETTER” PROJECTS

RO Plant Table 4 lists the status of all capital projects authorized for this ratemaking area in the 2018 GRC for recovery via advice letter. “Advice letter projects” (“AL projects”) were not included in the base revenue requirements approved in D.20-12-007. Instead, Cal Water may recover the costs of an AL project, up to a specified budget cap, only after a project is completed. A request for recovery is submitted to the Commission via a Tier 2 advice letter (hence, an “advice letter” project). The “AL projects” in the descriptions below refer to those that were approved as advice letter projects in the 2018 GRC.

- AL projects closed to plant before January 1, 2021 are in the beginning plant balance, and thus are included in the proposed revenue requirement.
- For AL projects that closed to plant before January 1, 2021, any amounts that exceed the authorized cap are included in the proposed revenue requirement as a carryover item.
- AL projects that will be completed by the end of 2022, and will be within the budget cap, are not included in the proposed revenue requirement.

Chapter 6. PLANT IN SERVICE

- For AL projects that will be filed and completed by the end of 2022, but that are estimated to exceed the budget cap, Cal Water has only included the over-budget amount in the proposed revenue requirement as a carryover item.
- For AL projects that will not be completed by the end of 2022, Cal Water has included updated project cost estimates in the proposed revenue requirement as carryover in this rate case.

Projects previously approved as advice letter projects that are now included as carryover in this case are listed in **RO Plant Tables 3 and 4. Attachment C** to this RO Report includes detailed justifications for certain previously-approved AL projects that were over budget or that are proposed as carryover in this case. For a list of all AL projects company-wide, see **Attachment A in the General Report**.

F. ALL AUTHORIZED 2018 GRC CAPITAL PROJECTS

RO Plant Table 5 lists the specific capital projects authorized in the 2018 GRC and provides their adopted cost and status. The definitions of the terms used to identify the status of the projects as is follows:

- “Initiated” is when a capital project is created in PowerPlan, and sent for internal review and approval for inclusion in an annual budget approved by Cal Water’s Board of Directors. An initiated work order or funding project is not open for charges.
- “Open” capital projects are those open for charges and currently in progress.
- “In Service” capital projects are those that are in use, but are awaiting final charges.
- “Completed” capital projects are those that are in use, and for which most charges have been received.
- “Unitized” capital projects are those that are completed and in-service, and are ready to be closed and booked to “cpr” (continuing property records). This is in-between the “Completed” stage and the “Posted to CPR” stage of PowerPlan.
- “Posted to CPR” indicates a project was closed to plant.
- “Cancelled” projects are those where the project manager determined that, due to specific changes in district operating conditions, the projects are no longer required.

G. CANCELLED PROJECTS [MDR II.D.5]

Specific projects that were cancelled are not included in the proposed revenue requirement, and can be found in **RO Plant Table 6**

H. RECORDED VS. ESTIMATED PLANT ADDITIONS

RO Plant Table 7 provides a comparison between recorded and approved plant additions.

To demonstrate the reasonableness of capital projects that exceeded the non-specific capital budget for 2019 and 2020, Cal Water compared each district's total authorized non-specific budget to the total recorded closed amounts for the respective district and year. In cases where the total recorded amounts exceeded the total authorized amounts for a given district and year, Cal Water is providing a justification for all projects with a recorded closed amounts over \$200,000. In cases where the sum of the projects being justified do not cover the exceedance (the recorded amounts that exceed authorized), Cal Water is including a justification for projects with a recorded closed amount over \$100,000. Projects labelled "Unscheduled" are addressed in the Common Plant Justification Book under Non-Specifics. The analysis, and if applicable, list of projects and justifications for projects not labelled as "Unscheduled," are included in Attachment E.

I. OTHER PROJECTS COMPLETED [MDR II.D.6]

Cal Water routinely initiates reactive projects outside the general rate case process due to change in operations, changes in regulatory environments that result in unanticipated capital needs, and other unforeseeable reasons. As discussed in **Section B** of this chapter, Cal Water forecasts a budget for "non-specific" capital amounts to account for these projects. There are no other projects completed outside of the GRC cycle.

J. NON "USED-AND-USEFUL" PROPERTY IN RATE BASE [MDR II.D.7]

Each Cal Water ratemaking area has a minimal amount of property that is not "used and useful." However, these amounts are not included in rate base for the purpose of calculating the revenue requirement. Furthermore, a list of non-operating surplus property for the company is provided in **Attachment B** of the **General Report**.

ATTACHMENT A

RO WORKPAPER AND PLANT TABLES

RO Report - Attachment A			
Table of Contents			
		Previous Designation	Available for Consolidations (BAR, LAR, SVR, NVR, SBR)
Summary of Earnings Tables	SOE Comparison Proposed vs. Last Adopted	Table1A Comp	Yes
	SOE Comparison May vs. July	Table1B	Yes
	Annual SOEs Recorded	Table11SOE page 1	Yes
	Annual SOEs At Present and Proposed Rates	Table11SOE page 2	Yes
Services	Average Active Services Summary of Recorded and Proposed	Table4-Services	Yes
	Active Services Residential, Business, and Multiple Dwelling Units	WP4A1	Yes
	Active Services Industrial, Public Authority, and Other	WP4A2	Yes
	Active Services Residential Flats and Fire Protection	WP4A3	Yes
	Active Services By Meter Size and Revenue Class	WP4A4	Yes
Sales and Supply	Sales and Supply Summary of Recorded and Proposed	Table4-Supply	Yes
	Sales Residential, Business, and Multiple Dwelling Units	WP4B1	x
	Sales Other Revenue Classes	WP4B2	x
	Source of Supply	WP4B4	Yes
Revenues	Revenues - Recorded	Table4-RecRev	Yes
	Revenues - At Present and Proposed Rates	Table4-PropRev	Yes
	Employee Discount	WP4C3	Yes
	Deferred Revenue	WP4C6	Yes
O&M and A&G	Summary of O&M and A&G Expenses	Table5OMEX	Yes
	O&M and A&G Adjustments	Adjustments	Yes
	Payroll Expense Estimate	WP5B1	x
	Transportation Estimate	WP5B4	x
	Purchased Power Estimate	WP5B13	x
	Purchased Water Estimate	WP5B14	x
	Ground Water Charges/Pump Tax Estimate	WP5B15	x
	O&M and A&G Expenses by SOE Category	G392 clone by SOE	Yes
	O&M and A&G Expenses by SOE Account	G392 by account	Yes
	Inflation Factors	WP6B2	Yes
Taxes Other Than Income	Taxes Other Than Income (TOTI)	Table7TOTI	Yes
	Detail for Ad-Valorem Tax Calculation	WP7B1	x
	Detail for Business License Tax Calculation	WP7B2	Yes
	Detail for Local Franchise Fee Calculation	WP7B3	Yes
	Detail for Payroll Tax Calculation	WP7B4	x

		Previous Designation	Available for Consolidations (BAR, LAR, SVR, NVR, SBR)
Taxes Based on Income	Taxes Based on Income	Table7CTaxes	Yes
	Details of Income Tax Deductions and Credits	WP7C1	Yes
	Output to Tax Depreciation Workpaper - State & Federal	WP7C2	Yes
	Unamortized Investment Tax Credit	WP7C3	Yes
	Deferred Federal Income Taxes	WP7C4	Yes
Plant Workpapers	Utility Plant in Service (UPIS)	Table8UPIS	Yes
	Weighting Factor of Plant Additions	WP8A1	Yes
	Adjustments to Plant in Service	WP8A2	Yes
	Advance Budget Translator	Table8B1	x
	Company-Funded Additions to Plant in Service	WP8B2	x
	Transportation Equipment	WP8B3	x
Depreciation	Depreciation Reserve and Expense	Table9Depr	Yes
	Adopted Depreciation Rates	Table9B1Current	x
	Proposed Depreciation Rates	Table9B2Proposed	x
	Changes to Depreciation Reserve	WP9C1a	Yes
Rate Base	Adjustments to Utility Plant - Recorded	Table10Adjustments	Yes
	Contributions In Aid of Construction (CIAC)	Table10BCIAC	Yes
	Advances for Construction	Table10B2Advances	Yes
	Details of Advances for Construction	WP10B2A	x
	Reserve for Amortization of Intangibles	Table10B3Amort	Yes
	Working Capital	Table10DWorking Cap	Yes
	Materials and Supplies	WP10D1	Yes
	Tank Painting	WP10D2	Yes
	Working Cash Requirements	WP10D3	x
	Working Cash Withheld from Employees	WP10D4	Yes
	Weighted Average Rate Base	Table10RateBase	Yes
	Rate Base Effect of Taxing Advances	WP10E1	Yes
	Rate Base Effect of Taxing CIAC - Federal	WP10E2	Yes
	Rate Base Effect of Taxing CIAC - State	WP10E3	Yes
Rate Design	Rate Design	Rate Design	Yes
Plant Tables	Proposed Advance Capital Budget (2022-2024)	RO Plant Table 1	x
	Proposed Non-Specific Capital Budget (2022-2024)	RO Plant Table 2	x
	Carryover Projects (Post-2020)	RO Plant Table 3	x
	Non-Specific Carryover from 2018 GRC	RO Plant Table 3A	x
	Advice Letter Projects from 2018 GRC	RO Plant Table 4	x
	All 2018 GRC Projects	RO Plant Table 5	x
	2018 GRC Cancelled Projects	RO Plant Table 6	x
	Recorded vs. Estimated Plant Additions	RO Plant Table 7	x

**SOE Comparison
Proposed versus Last Adopted**

Table 1A Comp

157 - Travis (TRV)

Description	2023 Proposed	Last Adopted Advice Letter	Change	% Change	% Increase in Overall Rev. Req
Operating Revenues	3,403,216	1,967,192	1,436,025	73.00%	73.00%
Operating Expenses:					
-Purchased Water	0	0	0		0.00%
-Pump Tax	0	0	0		0.00%
-Purchased Power	0	0	0		0.00%
-Purchased Chemicals	0	0	0		0.00%
-Payroll	522,505	557,316	(34,811)	-6.25%	-1.77%
-Uncollectibles	0	0	0		0.00%
-Conservation	40,730	38,990	1,740	4.46%	0.09%
-Other Operation and Maintenance	152,274	271,504	(119,230)	-43.91%	-6.06%
-Benefits	171,262	6,927	164,335	2372.56%	8.35%
-Other Administrative and General	38,335	78,967	(40,632)	-51.45%	-2.07%
Total O&M and A&G	925,106	953,703	(28,597)	-3.00%	-1.45%
Taxes Other Than Income:					
-Ad Valorem	71,761	17,079	54,682	320.18%	2.78%
-Business License	0	0	0		0.00%
-Local Franchise	0	0	0		0.00%
-Payroll Taxes	37,523	41,721	(4,197)	-10.06%	-0.21%
Total General Taxes	109,284	58,800	50,485	85.86%	2.57%
Depreciation and Amortization	267,554	57,511	210,043	365.22%	10.68%
CSS Prorated Expenses:					
-Depreciation & Amortization	135,366	100,658	34,708	34.48%	1.76%
-O&M and A&G Prorated Expense	839,932	499,476	340,456	68.16%	17.31%
-General Taxes Prorated Expense	45,610	26,667	18,942	71.03%	0.96%
Total CSS Prorated Expenses	1,020,908	626,801	394,107	62.88%	20.03%
Total Op. Exp. Before Income Taxes	2,322,852	1,696,815	626,037	36.89%	31.82%
Total Income Taxes	200,208	52,349	147,859	282.45%	7.52%
Total Operating Expenses	2,523,060	1,749,164	773,896	44.24%	39.34%
Net Operating Revenue	880,157	218,028	662,129	303.69%	33.66%
Depreciated Rate Base	\$ 11,766,802	\$ 2,914,809	\$ 8,851,993	303.69%	449.98%
					1,074,713 55%
Rate of Return	7.48%	7.48%	0.00%	0.00%	

**SOE Comparison
May versus July**

Table 1B

157 - Travis (TRV)

Description	2023 Proposed July-Application	2023 Proposed May-Application	Change	% Change	% Increase in Overall Rev. Req	Notes
Operating Revenues	\$ 3,403,216	4,080,935	\$ (677,719)	-19.91%	-19.91%	Revenue Increase/Decrease
Operating Expenses:						
-Purchased Water	0	0	0		0.00%	
-Pump Tax	0	0	0		0.00%	
-Purchased Power	0	0	0		0.00%	
-Purchased Chemicals	0	0	0		0.00%	
-Payroll	522,505	510,845	11,660	2.23%	0.34%	
-Uncollectibles	0	0	0		0.00%	
-Conservation	40,730	40,730	0	0.00%	0.00%	
-Other Operation and Maintenance	152,274	124,256	28,018	18.40%	0.82%	
-Benefits	171,262	194,520	(23,258)	-13.58%	-0.68%	
-Other Administrative and General	38,335	47,803	(9,468)	-24.70%	-0.28%	
Total O&M and A&G	925,106	918,154	(6,952)	-0.75%	-0.20%	
Taxes Other Than Income:						
-Ad Valorem	71,761	0	71,761	100.00%	2.11%	
-Business License	0	0	0		0.00%	
-Local Franchise	0	0	0		0.00%	
-Payroll Taxes	37,523	73,393	(35,869)	-95.59%	-1.05%	
-Other	0	0	0		0.00%	
-Reserved	0	0	0		0.00%	
Total General Taxes	109,284	73,393	(35,891)	-32.84%	-1.05%	
Depreciation and Amortization	267,554	999,779	(732,224)	-273.67%	-21.52%	
CSS Prorated Expenses:						
-Depreciation & Amortization	135,366	139,741	(4,375)	-3.23%	-0.13%	
-O&M and A&G Prorated Expense	839,932	861,574	(21,642)	-2.58%	-0.64%	
-General Taxes Prorated Expense	45,610	46,398	(788)	-1.73%	-0.02%	
Total CSS Prorated Expenses	1,020,908	1,047,713	(26,805)	-2.63%	-0.79%	
Total Op. Exp. Before Income Taxes	2,322,852	3,039,038	(716,187)	-30.83%	-21.04%	
Total Income Taxes	200,208	246,367	(46,159)	-23.06%	-1.36%	
Total Operating Expenses	2,523,060	3,285,405	(762,345)	-30.22%	-22.40%	
Net Operating Revenue	880,157	795,530	84,626	9.61%	2.49%	
Depreciated Rate Base	\$ 11,766,802	10,635,434	\$ 1,131,368	9.61%	33.24%	
Rate of Return	7.48%	7.48%	0.00%	0.00%	0.00%	

**Annual SOE
Recorded**

Table 11 SOE

157 - Travis (TRV)

Description	Recorded					
	2015	2016	2017	2018	2019	2020
Operating Revenues	0	0	0	0	897,390	1,963,713
Operating Expenses:						
-Purchased Water	0	0	0	0	0	0
-Pump Tax	0	0	0	0	0	0
-Purchased Power	0	0	0	0	0	0
-Purchased Chemicals	0	0	0	0	1,365	714
-Payroll	0	0	49,679	65,298	351,223	472,639
-Uncollectibles	0	0	0	0	0	(764)
-Conservation	0	0	0	0	0	9,662
-Other Operation and Maintenance	0	0	126	1,377	89,314	286,440
-Benefits	0	0	29,751	35,554	179,312	248,002
-Other Administrative and General	0	0	22,221	7,183	1,318	42,825
Total O&M and A&G	0	0	101,777	109,411	622,531	1,059,518
Taxes Other Than Income:						
-Ad Valorem	0	0	0	0	0	0
-Business License	0	0	0	0	0	0
-Local Franchise	0	0	0	0	0	0
-Payroll Taxes	0	0	0	4,818	41,627	33,942
-Other	0	0	0	0	11,196	0
Total General Taxes	0	0	0	4,818	52,823	33,942
Depreciation and Amortization	(438)	(2,226)	(2,838)	0	(65,299,016)	6,919
CSS Prorated Expenses:						
-Depreciation & Amortization	62,074	65,377	88,641	94,447	100,928	141,958
-O&M and A&G Prorated Expense	647,430	583,397	662,328	629,199	784,028	816,960
-General Taxes Prorated Expense	22,489	23,017	23,705	(52,147)	(81,315)	(53,413)
Total CSS Prorated Expenses	731,993	671,792	774,673	671,499	803,640	905,505
Total Op. Exp. Before Income Taxes	731,555	669,566	873,612	785,728	(63,820,021)	2,005,885
Total Income Taxes	(303,289)	(280,204)	(362,777)	(226,667)	13,560,229	(25,690)
Total Operating Expenses	428,266	389,362	510,835	559,061	(50,259,792)	1,980,195
Net Operating Revenue	(428,266)	(389,362)	(510,835)	(559,061)	51,157,182	(16,482)
Depreciated Rate Base	\$ 465,500	\$ 532,663	\$ 660,895	\$ 825,172	\$ (1,876,905)	\$ 1,974,852
Rate of Return	-92.00%	-73.10%	-77.29%	-67.75%	-2725.61%	-0.83%

Annual SOE
At Present¹ and Proposed Rates

Table 11 SOE -2

157 - Travis (TRV)

Description	Revenue at Present Rates					Revenue at Proposed Rates			Last Adopted AL
	2021	2022	2023	2024	2025	2023	2024	2025	Test year
Operating Revenues	1,967,192	1,967,192	1,967,192	3,403,216	4,665,095	3,403,216	4,665,095	5,920,927	1,967,192 73.0%
Operating Expenses:									
-Purchased Water	0	0	0	0	0	0	0	0	0
-Pump Tax	0	0	0	0	0	0	0	0	0
-Purchased Power	0	0	0	0	0	0	0	0	0
-Purchased Chemicals	0	0	0	0	0	0	0	0	0
-Payroll	489,655	505,813	522,505	539,748	552,162	522,505	539,748	552,162	557,316
-Uncollectibles	0	0	0	0	0	0	0	0	0
-Conservation	38,990	38,990	40,730	40,730	40,730	40,730	40,730	40,730	38,990
-Other Operation and Maintenance	146,260	148,829	152,274	156,103	160,015	152,274	156,103	160,015	271,504
-Benefits	204,919	179,573	171,262	184,960	198,659	171,262	184,960	198,659	6,927
-Other Administrative and General	36,189	37,095	38,335	39,548	40,890	38,335	39,548	40,890	78,967
Total O&M and A&G	916,013	910,299	925,106	961,089	992,456	925,106	961,089	992,456	953,703
Taxes Other Than Income:									
-Ad Valorem	17,480	46,322	71,761	149,878	227,995	71,761	149,878	227,995	17,079
-Business License	0	0	0	0	0	0	0	0	0
-Local Franchise	0	0	0	0	0	0	0	0	0
-Payroll Taxes	35,164	36,325	37,523	38,762	39,653	37,523	38,762	39,653	41,721
-Other	0	0	0	0	0	0	0	0	0
Total General Taxes	52,644	82,647	109,284	188,639	267,648	109,284	188,639	267,648	58,800
Depreciation and Amortization	28,985	177,621	267,554	630,002	992,450	267,554	630,002	992,450	57,511
CSS Prorated Expenses:									
-Depreciation & Amortization	131,506	135,853	135,366	132,259	129,152	135,366	132,259	129,152	100,658
-O&M and A&G Prorated Expense	809,177	814,823	839,932	872,826	904,876	839,932	872,826	904,876	499,476
-General Taxes Prorated Expense	36,917	43,310	45,610	46,598	47,344	45,610	46,598	47,344	26,667
Total CSS Prorated Expenses	977,599	993,986	1,020,908	1,051,683	1,081,372	1,020,908	1,051,683	1,081,372	626,801
Total Op. Exp. Before Income Taxes	1,975,241	2,164,554	2,322,852	2,831,413	3,333,925	2,322,852	2,831,413	3,333,925	1,749,164
Total Income Taxes	(75,546)	(112,195)	(201,643)	1,226	157,058	200,208	354,346	508,485	52,349
Total Operating Expenses	1,899,696	2,052,359	2,121,208	2,832,639	3,490,984	2,523,060	3,185,758	3,842,411	1,801,513
Net Operating Revenue	67,496	(85,167)	(154,016)	570,577	1,174,111	880,157	1,479,336	2,078,516	218,028
Depreciated Rate Base	\$ 3,272,247	\$ 5,481,530	\$ 11,766,802	\$ 19,777,224	\$ 27,787,646	\$ 11,766,802	\$ 19,777,224	\$ 27,787,646	\$ 2,914,809
Rate of Return	2.06%	-1.55%	-1.31%	2.89%	4.23%	7.48%	7.48%	7.48%	7.48%

1. Revenue at Present Rates is calculated by applying the proposed sales and services for the test year to the rates in effect at the time the application is filed

**Average Active Services
Summary of Recorded and Proposed**

Table4-Services

157 - Travis (TRV)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Last Adopted 2020</u>
METERED SERVICES											
RESIDENTIAL	0	0	0	0	0	0	0	0	0	0	0
BUSINESS	0	0	0	0	0	0	0	0	0	0	0
MULTIPLE FAMILY	0	0	0	0	0	0	0	0	0	0	0
INDUSTRIAL	0	0	0	0	0	0	0	0	0	0	0
PUBLIC AUTHORITY	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
IRRIGATION	0	0	0	0	0	0	0	0	0	0	0
RECYCLED	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
FLAT RATE SERVICES											
RESIDENTIAL FLAT	0	0	1	1	1	1	1	1	1	1	1
PRIVATE FIRE PROTECTION	0	0	0	0	0	0	0	0	0	0	0
PUBLIC FIRE PROTECTION	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	1	1	1	1	1	1	1	1	1
TOTAL SERVICES											
INCLUDING FIRE PROTECTION	0	0	1	1	1	1	1	1	1	1	1
EXCLUDING FIRE PROTECTION	0	0	1	1	1	1	1	1	1	1	1
Five Year Average Percentage Change in Customers NEW SERVICES (less fire protection)						20.000%	0	0	0	0	
Percentage Change in Customers		0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Percentage Change in Sevices		0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Percentage of Flat to Total Customers (MDR.11.F.3)		0%	100%	100%	100%	100%	100%	100%	100%	100%	

Active Services
Residential, Business and Multiple Dwelling Units

WP4A1

157 - Travis (TRV)

		RESIDENTIAL			BUSINESS			MULTIPLE DWELLING UNITS		
		EOY	INCR	AVG	EOY	INCR	AVG	EOY	INCR	AVG
RECORDED										
	2015	0		0	0		0	0		0
	2016	0	0	0	0	0	0	0	0	0
	2017	0	0	0	0	0	0	0	0	0
	2018	0	0	0	0	0	0	0	0	0
	2019	0	0	0	0	0	0	0	0	0
	2020	0	0	0	0	0	0	0	0	0
AVERAGE			0			0			0	
ESTIMATED										
	2021	0	0	0	0	0	0	0	0	0
	2022	0	0	0	0	0	0	0	0	0
	2023	0	0	0	0	0	0	0	0	0
	2024	0	0	0	0	0	0	0	0	0

AVERAGE ACTIVE SERVICE CONNECTIONS

	2021	2022	2023	2024
RESIDENTIAL	0	0	0	0
BUSINESS	0	0	0	0
MULTIPLE FAMILY	0	0	0	0
INDUSTRIAL	0	0	0	0
PUBLIC AUTHORITY	0	0	0	0
OTHER	0	0	0	0
IRRIGATION	0	0	0	0
RECYCLED	0	0	0	0
TOTAL	0	0	0	0
RESIDENTIAL FLAT	1	1	1	1
PRIVATE FIRE	0	0	0	0
PUBLIC FIRE	0	0	0	0
TOTAL	1	1	1	1
TOTAL INCL FIRE	1	1	1	1
TOTAL EXCL FIRE	1	1	1	1

Active Services
Industrial, Public Authority and Other

WP4A2

157 - Travis (TRV)

		INDUSTRIAL			PUBLIC AUTHORITY			OTHER			IRRIGATION			RECYCLED		
		EOY	INCR	AVG	EOY	INCR	AVG	EOY	INCR	AVG	EOY	INCR	AVG	EOY	INCR	AVG
RECORDED																
	2015	0		0	0		0	0		0	0		0	0		0
	2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AVERAGE			0.0			0.0			0.0			0.0			0.0	
ESTIMATED																
	2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Active Services
Residential Flats and Fire Protection

WP4A3

157 - Travis (TRV)

		RESIDENTIAL FLAT			PRIVATE FIRE PROTECTION			PUBLIC FIRE PROTECTION		
		EOY	INCR	AVG	EOY	INCR	AVG	EOY	INCR	AVG
RECORDED										
	2015	0		0	0		0	0		0
	2016	0	0	0	0	0	0	0	0	0
	2017	1	1	1	0	0	0	0	0	0
	2018	1	0	1	0	0	0	0	0	0
	2019	1	0	1	0	0	0	0	0	0
	2020	1	0	1	0	0	0	0	0	0
AVERAGE			0.2			0.0			0.0	
ESTIMATED										
	2021	1	0	1	0	0	0	0	0	0
	2022	1	0	1	0	0	0	0	0	0
	2023	1	0	1	0	0	0	0	0	0
	2024	1	0	1	0	0	0	0	0	0

**Active Services
By Meter Size and Revenue Class**

WP4A4

157 - Travis (TRV)

1	Residential Metered Services	2021	2022	2023	2024
	RESM				
	5/8 x 3/4"	0	0	0	0
	3/4"	0	0	0	0
	Fire Sprinkler w/ 3/4"	0	0	0	0
	1"	0	0	0	0
	Fire Sprinkler w/ 1"	0	0	0	0
	1-1/2"	0	0	0	0
	2"	0	0	0	0
	Fire Sprinkler w/ 2"	0	0	0	0
	3"	0	0	0	0
	4"	0	0	0	0
	6"	0	0	0	0
	8"	0	0	0	0
	10"	0	0	0	0
	12"	0	0	0	0
	14"	0	0	0	0
	16"	0	0	0	0
	18"	0	0	0	0
	TOTAL	0	0	0	0
2	Non-Residential Metered Services	2021	2022	2023	2024
	NRES				
	5/8 x 3/4"	0	0	0	0
	3/4"	0	0	0	0
	Fire Sprinkler w/ 3/4"	0	0	0	0
	1"	0	0	0	0
	Fire Sprinkler w/ 1"	0	0	0	0
	1-1/2"	0	0	0	0
	2"	0	0	0	0
	Fire Sprinkler w/ 2"	0	0	0	0
	3"	0	0	0	0
	4"	0	0	0	0
	6"	0	0	0	0
	8"	0	0	0	0
	10"	0	0	0	0
	12"	0	0	0	0
	14"	0	0	0	0
	16"	0	0	0	0
	18"	0	0	0	0
	TOTAL	0	0	0	0

**Active Services
By Meter Size and Revenue Class**

WP4A4

157 - Travis (TRV)

3	Business Services	2021	2022	2023	2024
	BUS				
	5/8 x 3/4"	0	0	0	0
	3/4"	0	0	0	0
	Fire Sprinkler w/ 3/4"	0	0	0	0
	1"	0	0	0	0
	Fire Sprinkler w/ 1"	0	0	0	0
	1-1/2"	0	0	0	0
	2"	0	0	0	0
	Fire Sprinkler w/ 2"	0	0	0	0
	3"	0	0	0	0
	4"	0	0	0	0
	6"	0	0	0	0
	8"	0	0	0	0
	10"	0	0	0	0
	12"	0	0	0	0
	14"	0	0	0	0
	16"	0	0	0	0
	18"	0	0	0	0
	TOTAL	0	0	0	0
4	Multi-Family Services	2021	2022	2023	2024
	MF				
	5/8 x 3/4"	0	0	0	0
	3/4"	0	0	0	0
	Fire Sprinkler w/ 3/4"	0	0	0	0
	1"	0	0	0	0
	Fire Sprinkler w/ 1"	0	0	0	0
	1-1/2"	0	0	0	0
	2"	0	0	0	0
	Fire Sprinkler w/ 2"	0	0	0	0
	3"	0	0	0	0
	4"	0	0	0	0
	6"	0	0	0	0
	8"	0	0	0	0
	10"	0	0	0	0
	12"	0	0	0	0
	14"	0	0	0	0
	16"	0	0	0	0
	18"	0	0	0	0
	TOTAL	0	0	0	0

**Active Services
By Meter Size and Revenue Class**

WP4A4

157 - Travis (TRV)

5	Industrial Services	2021	2022	2023	2024
	IND				
	5/8 x 3/4"	0	0	0	0
	3/4"	0	0	0	0
	Fire Sprinkler w/ 3/4"	0	0	0	0
	1"	0	0	0	0
	Fire Sprinkler w/ 1"	0	0	0	0
	1-1/2"	0	0	0	0
	2"	0	0	0	0
	Fire Sprinkler w/ 2"	0	0	0	0
	3"	0	0	0	0
	4"	0	0	0	0
	6"	0	0	0	0
	8"	0	0	0	0
	10"	0	0	0	0
	12"	0	0	0	0
	14"	0	0	0	0
	16"	0	0	0	0
	18"	0	0	0	0
	TOTAL	0	0	0	0
6	Public Authority Services	2021	2022	2023	2024
	PA				
	5/8 x 3/4"	0	0	0	0
	3/4"	0	0	0	0
	Fire Sprinkler w/ 3/4"	0	0	0	0
	1"	0	0	0	0
	Fire Sprinkler w/ 1"	0	0	0	0
	1-1/2"	0	0	0	0
	2"	0	0	0	0
	Fire Sprinkler w/ 2"	0	0	0	0
	3"	0	0	0	0
	4"	0	0	0	0
	6"	0	0	0	0
	8"	0	0	0	0
	10"	0	0	0	0
	12"	0	0	0	0
	14"	0	0	0	0
	16"	0	0	0	0
	18"	0	0	0	0
	TOTAL	0	0	0	0

**Active Services
By Meter Size and Revenue Class**

WP4A4

157 - Travis (TRV)

7	Other Services	2021	2022	2023	2024
	OTH				
	5/8 x 3/4"	0	0	0	0
	3/4"	0	0	0	0
	Fire Sprinkler w/ 3/4"	0	0	0	0
	1"	0	0	0	0
	Fire Sprinkler w/ 1"	0	0	0	0
	1-1/2"	0	0	0	0
	2"	0	0	0	0
	Fire Sprinkler w/ 2"	0	0	0	0
	3"	0	0	0	0
	4"	0	0	0	0
	6"	0	0	0	0
	8"	0	0	0	0
	10"	0	0	0	0
	12"	0	0	0	0
	14"	0	0	0	0
	16"	0	0	0	0
	18"	0	0	0	0
	TOTAL	0	0	0	0

8	Irrigation Services	2021	2022	2023	2024
	IRR				
	5/8 x 3/4"	0	0	0	0
	3/4"	0	0	0	0
	Fire Sprinkler w/ 3/4"	0	0	0	0
	1"	0	0	0	0
	Fire Sprinkler w/ 1"	0	0	0	0
	1-1/2"	0	0	0	0
	2"	0	0	0	0
	Fire Sprinkler w/ 2"	0	0	0	0
	3"	0	0	0	0
	4"	0	0	0	0
	6"	0	0	0	0
	8"	0	0	0	0
	10"	0	0	0	0
	12"	0	0	0	0
	14"	0	0	0	0
	16"	0	0	0	0
	18"	0	0	0	0
	TOTAL	0	0	0	0

**Active Services
By Meter Size and Revenue Class**

WP4A4

157 - Travis (TRV)

9	Recycled Services	2021	2022	2023	2024
	RCYC				
	5/8 x 3/4"	0	0	0	0
	3/4"	0	0	0	0
	Fire Sprinkler w/ 3/4"	0	0	0	0
	1"	0	0	0	0
	Fire Sprinkler w/ 1"	0	0	0	0
	1-1/2"	0	0	0	0
	2"	0	0	0	0
	Fire Sprinkler w/ 2"	0	0	0	0
	3"	0	0	0	0
	4"	0	0	0	0
	6"	0	0	0	0
	8"	0	0	0	0
	10"	0	0	0	0
	12"	0	0	0	0
	14"	0	0	0	0
	16"	0	0	0	0
	18"	0	0	0	0
	TOTAL	0	0	0	0

11	Fire Protection Services	2021	2022	2023	2024
	PRF + PUF				
	5/8 x 3/4"	0	0	0	0
	3/4"	0	0	0	0
	Fire Sprinkler w/ 3/4"	0	0	0	0
	1"	0	0	0	0
	Fire Sprinkler w/ 1"	0	0	0	0
	1-1/2"	0	0	0	0
	2"	0	0	0	0
	Fire Sprinkler w/ 2"	0	0	0	0
	3"	0	0	0	0
	4"	0	0	0	0
	6"	0	0	0	0
	8"	0	0	0	0
	10"	0	0	0	0
	12"	0	0	0	0
	14"	0	0	0	0
	16"	0	0	0	0
	18"	0	0	0	0
	TOTAL	0	0	0	0

**Sales and Supply
Summary of Recorded and Proposed**

Table4-Supply

157 - Travis (TRV)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	Last Adopted 2020
METERED SALES (CCF)											
RESIDENTIAL	0	0	0	0	0	0	0	0	0	0	0
BUSINESS	0	0	0	0	0	0	0	0	0	0	0
MULTIPLE FAMILY	0	0	0	0	0	0	0	0	0	0	0
INDUSTRIAL	0	0	0	0	0	0	0	0	0	0	0
PUBLIC AUTHORITY	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
IRRIGATION	0	0	0	0	0	0	0	0	0	0	0
RECYCLED	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
FLAT RATE USE (CCF)	0	0	0	0	0	0	0	0	0	0	0
UNACCOUNTED FOR WATER (CCF)	0	0	0	0	0	0	0	0	0	0	0
TOTAL WATER SUPPLY (CCF)	0	0	0	0	0	0	0	0	0	0	0
Groundwater (Wells)	0	0	0	0	0	0	0	0	0	0	0
Purchased Water	0	0	0	0	0	0	0	0	0	0	0
Recycled (Reclaimed) Water	0	0	0	0	0	0	0	0	0	0	0
Surface (Raw) Water	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
UNACCOUNTED FOR WATER, %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5 YR AVG, FLAT RATE USE PER CUSTOMER						0.0					
5 YR AVG, PURCHASES (include Reclaimed Water)						0.0					
5 YR AVG, SURFACE SUPPLY						0.0					
5 YR AVG. UNACCOUNTED FOR WATER %						0.00%					

											Last Adopted 2020
METERED SALES PER CUSTOMER PER YEAR (Ccf)	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2020</u>
RESIDENTIAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BUSINESS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MULTIPLE FAMILY	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDUSTRIAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PUBLIC AUTHORITY	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IRRIGATION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
RECYCLED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
RESIDENTIAL FLAT RATE USE (EST)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sales
Residential, Business, and Multiple Dwelling Units

WP4B1

157 - Travis (TRV)

		RESIDENTIAL			BUSINESS			MULTIPLE DWELLING UNITS		
		RESM KCCF	RESM AVG SVS	RESM CCF/SV	BUS KCCF	BUS AVG SVS	BUS CCF/SV	MF KCCF	MF AVG SVS	MF CCF/SV
RECORDED	2015	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0
	2016	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0
	2017	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0
	2018	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0
	2019	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0
	2020	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0
	AVERAGE	0.0		0.0	0.0		0.0	0.0		0.0
ESTIMATED										
	2021	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0
	2022	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0
	2023	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0
	2024	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0

Sales
Other Revenue Classes

WP4B2

157 - Travis (TRV)

	INDUSTRIAL			PUBLIC AUTHORITY			OTHER			IRRIGATION			RECYCLED		
	IND KCCF	IND AVG SVS	IND CCF/SV	PA KCCF	PA AVG SVS	PA CCF/SV	OTH KCCF	OTH AVG SVS	OTH CCF/SV	IRR KCCF	IRR AVG SVS	IRR CCF/SV	RCYC KCCF	RCYC AVG SVS	RCYC CCF/SV
RECORDED															
2015	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
2016	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
2017	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
2018	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
2019	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
2020	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
AVERAGE	0.0		0.0	0.0		0.0	0.0		0.0	0.0		0.0	0.0		0.0
ESTIMATED															
2021	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.00	0	0.0	0.0	0	0.0
2022	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.00	0	0.0	0.0	0	0.0
2023	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.00	0	0.0	0.0	0	0.0
2024	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.00	0	0.0	0.0	0	0.0

157 - Travis (TRV)

	Recorded Water Production (CCF)						Projected Water Production (CCF)				
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
TOTAL PRODUCTION	-	-	-	-	-	-	-	-	-	-	-
Groundwater (Wells)	-	-	-	-	-	-	-	-	-	-	-
Purchased Water	-	-	-	-	-	-	-	-	-	-	-
Recycled (Reclaimed)	-	-	-	-	-	-	-	-	-	-	-
Surface (Raw)	-	-	-	-	-	-	-	-	-	-	-

Revenues - Recorded

Table4-Rec Rev

157 - Travis (TRV)

California Water Service Company

	<u>2015</u>		<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>		<u>2020</u>		<u>Last Adopted</u> <u>2020</u>
METERED REVENUES													
RESIDENTIAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
BUSINESS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
MULTIPLE FAMILY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
INDUSTRIAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
PUBLIC AUTHORITY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
OTHER REVENUES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
IRRIGATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
RECYCLED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
WRAM/MCBA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
WRAM/MCBA INTEREST	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
UNBILLED REV. ADJ.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
CONSERVATION REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-	\$ (17,846)		\$ -
BALANCING MEMO ACCOUNT REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 186,779		\$ -
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 168,933		\$ -
FLAT RATE REVENUES													
RESIDENTIAL FLAT	\$	-	\$	-	\$	-	\$	-	\$ 897,390		\$ 1,794,780		\$ 1,967,192
BUSINESS / PUBLIC AUTHORITY FLAT	\$	-	\$	-	\$	-	\$	-	\$ -		\$ -		\$ -
PRIVATE FIRE PROTECTION	\$	-	\$	-	\$	-	\$	-	\$ -		\$ -		\$ -
PUBLIC FIRE PROTECTION	\$	-	\$	-	\$	-	\$	-	\$ -		\$ -		\$ -
RENTS	\$	-	\$	-	\$	-	\$	-	\$ -		\$ -		\$ -
OTHER	\$	-	\$	-	\$	-	\$	-	\$ -		\$ -		\$ -
DEFERRED REV AMORT	\$	-	\$	-	\$	-	\$	-	\$ -		\$ -		\$ -
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ 897,390		\$ 1,794,780		\$ 1,967,192
TOTAL OPERATING REVENUES	\$	-	\$	-	\$	-	\$	-	\$ 897,390		\$ 1,963,713		\$ 1,967,192

Revenues - Recorded

Table4-Rec Rev

157 - Travis (TRV)

REVENUES PER CUSTOMER	<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>		<u>2020</u>		<u>2020</u>	
RESIDENTIAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
BUSINESS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
MULTIPLE FAMILY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
INDUSTRIAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PUBLIC AUTHORITY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
IRRIGATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RECYCLED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RESIDENTIAL FLAT	\$	-	\$	-	\$	-	\$	897,390	\$	1,794,780	\$	1,967,192

Revenues - At Present¹ and Proposed Rates

Table4-Prop Rev

157 - Travis (TRV)

	J2023		K2024	
COMMODITY REVENUE	PRESENT RATES	PROPOSED RATES	PRESENT RATES	PROPOSED RATES
QUANTITY REVENUE				
RESIDENTIAL	\$ -	\$ -	\$ -	\$ -
BUSINESS	\$ -	\$ -	\$ -	\$ -
MULTIPLE FAMILY	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL	\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	\$ -	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -
IRRIGATION	\$ -	\$ -	\$ -	\$ -
RECYCLED	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
FIXED REVENUE				
SERVICE CHARGE	\$ -	\$ -	\$ -	\$ -
-RESM	\$ -	\$ -	\$ -	\$ -
-BUS	\$ -	\$ -	\$ -	\$ -
-MF	\$ -	\$ -	\$ -	\$ -
-IND	\$ -	\$ -	\$ -	\$ -
-PA	\$ -	\$ -	\$ -	\$ -
-OTH	\$ -	\$ -	\$ -	\$ -
-IRR	\$ -	\$ -	\$ -	\$ -
-RCYC	\$ -	\$ -	\$ -	\$ -
RESIDENTIAL FLAT	\$ 1,967,192	\$ 3,403,216	\$ 3,403,216	\$ 4,665,095
PRIVATE FIRE PROTECTION	\$ -	\$ -	\$ -	\$ -
PUBLIC FIRE PROTECTION	\$ -	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,967,192	\$ 3,403,216	\$ 3,403,216	\$ 4,665,095
TOTAL OPERATING REVENUE	\$ 1,967,192	\$ 3,403,216	\$ 3,403,216	\$ 4,665,095
INCREASE - AMOUNT (\$)		\$ 1,436,025		\$ 1,261,878
- PERCENT (%)		73.00%		37.08%
ANNUAL REVENUES PER CUSTOMER (IN \$)				
RESIDENTIAL	0	0	0	0
BUSINESS	0	0	0	0
MULTIPLE FAMILY	0	0	0	0
INDUSTRIAL	0	0	0	0
PUBLIC AUTHORITY	0	0	0	0
OTHER	0	0	0	0
IRRIGATION	0	0	0	0
RECYCLED	0	0	0	0
RESIDENTIAL FLAT	1,967,192	3,403,216	3,403,216	4,665,095

Employee Discount

WP4C3

157 - Travis (TRV)

<u>Without Discount</u>		<u>Employee Discount</u>		<u>Total Billed to Employees</u>
\$	-	\$	-	\$ -

Deferred Revenue

WP4C6

157 - Travis (TRV)

Other Revenues - Deferred Revenue		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
A	BEGINNING OF YEAR BALANCE (PLEASE SEE "1" BELOW)	\$ -	\$ -	\$ -	\$ -	\$ -
B	ESTIMATED TAXABLE CIAC:					
	TAXABLE STATE	\$ -	\$ -	\$ -	\$ -	\$ -
	TAXABLE FEDERAL (EXCLUDING FIRE SERVICES)	\$ -	\$ -	\$ -	\$ -	\$ -
C	ESTIMATED DEFERRED REVENUE FOR CIAC	\$ -	\$ -	\$ -	\$ -	\$ -
D	ESTIMATED AMORTIZATION:					
	EXISTING BALANCE:					
	2021	\$ -				
	2022		\$ -			
	2023			\$ -		
	2024				\$ -	
	2025					\$ -
	NEW ADDITIONS:					
	2021 (AMORTIZATION RATE 1st YEAR = 2%)	\$ -	\$ -	\$ -	\$ -	\$ -
	2022 (AMORTIZATION RATE 2nd YEAR = 4%)		\$ -	\$ -	\$ -	\$ -
	2023 (AMORTIZATION RATE 3rd YEAR= 4%)			\$ -	\$ -	\$ -
	2024 (AMORTIZATION RATE 4th YEAR = 4%)				\$ -	\$ -
	2025 (AMORTIZATION RATE 5th YEAR = 4%)					\$ -
	TOTAL ESTIMATED AMORTIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
ESTIMATED ENDING BALANCE (A + C - D)		\$ -	\$ -	\$ -	\$ -	\$ -

¹Deferred Revenue as of Dec. 2020 -

Summary of O&M and A&G Expenses

Table5OMEX

157 - Travis (TRV)

Summary of Earnings Key Description	Recorded					
	2015	2016	2017	2018	2019	2020
Oper Exp-Purchased Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper Exp-Pump Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper Exp-Purchased Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper Exp-Purchased Chemicals	\$ -	\$ -	\$ -	\$ -	\$ 1,365	\$ 714
Oper Exp-Payroll	\$ -	\$ -	\$ 36,418	\$ 27,298	\$ 100,591	\$ 170,431
Oper Exp-Postage	\$ -	\$ -	\$ -	\$ -	\$ 242	\$ 320
Oper Exp-Transportation	\$ -	\$ -	\$ -	\$ 733	\$ 1,265	\$ 14,051
Oper Exp-Uncollectibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (764)
Oper Exp-Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,662
Oper Exp-Purch Services - SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper Exp-Purch Services - PU	\$ -	\$ -	\$ -	\$ -	\$ 11,559	\$ 12,930
Oper Exp-Purch Services - WT	\$ -	\$ -	\$ -	\$ -	\$ 28,605	\$ 29,534
Oper Exp-Purch Services - TD	\$ -	\$ -	\$ 126	\$ 337	\$ 31,479	\$ 45,242
Oper Exp-Purch Services - CA	\$ -	\$ -	\$ -	\$ 306	\$ 1,891	\$ 9,800
Oper Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operation Expenses	\$ -	\$ -	\$ 36,544	\$ 28,675	\$ 176,997	\$ 291,919
Maint Exp-Payroll	\$ -	\$ -	\$ 2,842	\$ 26,849	\$ 127,910	\$ 163,133
Maint Exp-Transportation	\$ -	\$ -	\$ -	\$ -	\$ 2,252	\$ 13,425
Maint Exp-Stores	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint Exp-Contracted Maint	\$ -	\$ -	\$ -	\$ -	\$ 12,021	\$ 161,138
Maint Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Maintenance Expenses	\$ -	\$ -	\$ 2,842	\$ 26,849	\$ 142,183	\$ 337,696
A&G Exp-Payroll	\$ -	\$ -	\$ 10,419	\$ 11,151	\$ 122,722	\$ 139,075
A&G Exp-Benefits	\$ -	\$ -	\$ 29,751	\$ 35,554	\$ 179,312	\$ 248,002
A&G Exp-Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A&G Exp-Rents	\$ -	\$ -	\$ -	\$ -	\$ 20,874	\$ 41,748
A&G Exp-Admin Chgs Trf	\$ -	\$ -	\$ -	\$ -	\$ (48,260)	\$ -
A&G Exp-Workers Compensation	\$ -	\$ -	\$ 612	\$ 824	\$ 588	\$ 4,189
A&G Exp-Non-specifics	\$ -	\$ -	\$ 21,608	\$ 6,359	\$ 28,116	\$ (3,112)
Dues and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total A & G Expenses	\$ -	\$ -	\$ 62,391	\$ 53,888	\$ 303,352	\$ 429,902
Rate Case Allocated CSS-Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Change		\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition Synergies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Change		\$ -	\$ -	\$ -	\$ -	\$ -
Total Operation, Maintenance and A&G Expenses	\$ -	\$ -	\$ 101,777	\$ 109,411	\$ 622,531	\$ 1,059,518

Summary of O&M and A&G Expenses

Table5OMEX

157 - Travis (TRV)

Summary of Earnings Key Description	Expenses at Present Rates					Adopted Test Year 2020	Proposed Test Year 2023	Difference	% Change
	2021	2022	2023	2024	2025				
Oper Exp-Purchased Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Oper Exp-Pump Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Oper Exp-Purchased Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Oper Exp-Purchased Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Oper Exp-Payroll	\$ 176,566	\$ 182,393	\$ 188,412	\$ 194,630	\$ 199,106	\$ 408,545	\$ 188,412	\$ (220,133)	-53.9%
Oper Exp-Postage	\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	\$ -	\$ 320	\$ 320	0.0%
Oper Exp-Transportation	\$ 14,772	\$ 15,032	\$ 15,381	\$ 15,769	\$ 16,191	\$ 40,763	\$ 15,381	\$ (25,382)	-62.3%
Oper Exp-Uncollectibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Oper Exp-Conservation	\$ 38,990	\$ 38,990	\$ 40,730	\$ 40,730	\$ 40,730	\$ 38,990	\$ 40,730	\$ 1,740	4.5%
Oper Exp-Purch Services - SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Oper Exp-Purch Services - PU	\$ 13,593	\$ 13,833	\$ 14,154	\$ 14,510	\$ 14,899	\$ 6,485	\$ 14,154	\$ 7,668	118.2%
Oper Exp-Purch Services - WT	\$ 9,183	\$ 9,345	\$ 9,562	\$ 9,803	\$ 9,803	\$ 58,319	\$ 9,562	\$ (48,758)	-83.6%
Oper Exp-Purch Services - TD	\$ 47,565	\$ 48,402	\$ 49,525	\$ 50,773	\$ 52,133	\$ 20,934	\$ 49,525	\$ 28,590	136.6%
Oper Exp-Purch Services - CA	\$ 10,303	\$ 10,484	\$ 10,727	\$ 10,998	\$ 11,292	\$ 80,806	\$ 10,727	\$ (70,079)	-86.7%
Oper Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Oper Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Operation Expenses	\$ 311,292	\$ 318,798	\$ 328,810	\$ 337,531	\$ 344,475	\$ 654,843	\$ 328,810	\$ (326,033)	-49.8%
Maint Exp-Payroll	\$ 169,006	\$ 174,583	\$ 180,345	\$ 186,296	\$ 190,581	\$ 31,884	\$ 180,345	\$ 148,461	465.6%
Maint Exp-Transportation	\$ 14,114	\$ 14,363	\$ 14,696	\$ 15,066	\$ 15,470	\$ 10,289	\$ 14,696	\$ 4,407	42.8%
Maint Exp-Stores	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,593	\$ -	\$ (10,593)	-100.0%
Maint Exp-Contracted Maint	\$ 36,409	\$ 37,050	\$ 37,910	\$ 38,865	\$ 39,907	\$ 43,314	\$ 37,910	\$ (5,404)	-12.5%
Maint Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Maint Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Maintenance Expenses	\$ 219,530	\$ 225,996	\$ 232,950	\$ 240,227	\$ 245,958	\$ 96,079	\$ 232,950	\$ 136,871	142.5%
A&G Exp-Payroll	\$ 144,082	\$ 148,837	\$ 153,748	\$ 158,822	\$ 162,475	\$ 116,888	\$ 153,748	\$ 36,860	31.5%
A&G Exp-Benefits	\$ 204,919	\$ 179,573	\$ 171,262	\$ 184,960	\$ 198,659	\$ 6,927	\$ 171,262	\$ 164,335	2372.6%
A&G Exp-Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414	\$ -	\$ (414)	-100.0%
A&G Exp-Rents	\$ 43,891	\$ 44,664	\$ 45,700	\$ 46,852	\$ 48,107	\$ 30,684	\$ 45,700	\$ 15,016	48.9%
A&G Exp-Admin Chgs Trf	\$ (10,434)	\$ (10,778)	\$ (11,134)	\$ (11,501)	\$ (11,880)	\$ -	\$ (11,134)	\$ (11,134)	0.0%
A&G Exp-Workers Compensation	\$ 6,552	\$ 7,097	\$ 7,747	\$ 8,275	\$ 8,851	\$ 23,583	\$ 7,747	\$ (15,836)	-67.2%
A&G Exp-Non-specifics	\$ (3,272)	\$ (3,330)	\$ (3,407)	\$ (3,493)	\$ (3,586)	\$ 24,286	\$ (3,407)	\$ (27,693)	-114.0%
Dues and Donations	\$ (549)	\$ (558)	\$ (571)	\$ (586)	\$ (602)	\$ -	\$ (571)	\$ (571)	0.0%
Total A & G Expenses	\$ 385,191	\$ 365,504	\$ 363,345	\$ 383,330	\$ 402,024	\$ 202,781	\$ 363,345	\$ 160,564	79.2%
Rate Case Allocated CSS-Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
% Change	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Acquisition Synergies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
% Change	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Operation, Maintenance and A&G Expenses	\$ 916,013	\$ 910,299	\$ 925,106	\$ 961,089	\$ 992,456	\$ 953,703	\$ 925,106	\$ (28,597)	-3.0%

Summary of O&M and A&G Expenses

Table5OMEX

157 - Travis (TRV)

Summary of Earnings Key Description	Recorded					
	2015	2016	2017	2018	2019	2020
Minimum Data Requirements						
A&G Payroll Expense	\$ -	\$ -	\$ 10,419	\$ 11,151	\$ 122,722	\$ 139,075
Operating Payroll Expense	\$ -	\$ -	\$ 36,418	\$ 27,298	\$ 100,591	\$ 170,431
Maintenance Payroll Expense	\$ -	\$ -	\$ 2,842	\$ 26,849	\$ 127,910	\$ 163,133
Capitalized Payroll (based on actual capital ratio per Year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Payroll	\$ -	\$ -	\$ 49,679	\$ 65,298	\$ 351,223	\$ 472,639
A&G Transportation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation Transportation Expense	\$ -	\$ -	\$ -	\$ 733	\$ 1,265	\$ 14,051
Maintenance Transportation Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,252	\$ 13,425
Total Transportation Expense	\$ -	\$ -	\$ -	\$ 733	\$ 3,517	\$ 27,476
Total Revenues - Present Rates	\$ -	\$ -	\$ -	\$ -	\$ 897,390	\$ 1,963,713
Total Revenues Per Customer	#DIV/0!	#DIV/0!	\$ -	\$ -	\$ 897,390.00	\$ 1,963,713.02
Uncollectibles % - Present Rates	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	-0.0389%
5 Year Average Uncollectibles %						-0.008%
# of Customers	0	0	1	1	1	1
Total Operations Expenses	\$ -	\$ -	\$ 36,544	\$ 28,675	\$ 176,997	\$ 291,919
% Change in Total Operatons Expense		0.0%	0.0%	-21.5%	517.3%	64.9%
Total Operations Expense Per Customer	\$ -	\$ -	\$ 73,087.8	\$ 28,674.6	\$ 176,996.6	\$ 291,919.5
% Change in Total Operations Expense Per Customer		0.0%	0.0%	-60.8%	517.3%	64.9%
Total Maintenance Expenses	\$ -	\$ -	\$ 2,842	\$ 26,849	\$ 142,183	\$ 337,696
% Change in Total Maintenance Expense		0.0%	0.0%	844.7%	429.6%	137.5%
Total Maintenance Expense Per Customer	\$ -	\$ -	\$ 5,684.2	\$ 26,849.1	\$ 142,182.6	\$ 337,696.4
% Change in Total Maintenance Expense Per Customer		0.0%	0.0%	372.3%	429.6%	137.5%
Total A&G Expenses	\$ -	\$ -	\$ 62,391	\$ 53,888	\$ 303,352	\$ 429,902
% Change in Total A&G Expense		0.0%	0.0%	-13.6%	462.9%	41.7%
Total A&G Expense Per Customer (\$'s)	\$ -	\$ -	\$ 124,782.6	\$ 53,887.6	\$ 303,351.9	\$ 429,902.2
% Change in Total A&G Expense Per Customer		0.0%	0.0%	-56.8%	462.9%	41.7%
Total # of Employees - TRV		0	0	1	7	6
% Change in District Employees		0.0%	0.0%	0.0%	600.0%	-14.3%
Employees Per 1,000 Customers	0.0	0.0	0.0	1,000.0	7,000.0	6,000.0
% Change in District Employees Per 1,000 Customers		0.0%	0.0%	0.0%	600.0%	-14.3%
Employees Payroll Exp Per 1,000 Customers	0	0	99,358,780	65,297,890	351,222,980	472,639,480
% Change in Employees Total Payroll Expenses		0.0%	0.0%	31.4%	437.9%	34.6%
% Change in Employees Payroll Exp. Per 1,000 Customer		0.0%	0.0%	-34.3%	437.9%	34.6%
% Change in Capitalized Payroll		0.0%	0.0%	0.0%	0.0%	0.0%
% Change in expensed Payroll		0.0%	0.0%	31.4%	437.9%	34.6%
For CSS Only						
Supervisory, Managerial and Exec Employees		0	0	0	0	0
Supervisory, Managerial and Exec Employees Per Thousand Customers		#DIV/0!	0.00	0.00	0.00	0.00

Summary of O&M and A&G Expenses

Table5OMEX

157 - Travis (TRV)

Summary of Earnings Key Description	Projected					Adopted TY	Proposed TY
	2021	2022	2023	2024	2025	2020	2023
Minimum Data Requirements							
A&G Payroll Expense	\$ 144,082	\$ 148,837	\$ 153,748	\$ 158,822	\$ 162,475	\$ 116,888	\$ 153,748
Operating Payroll Expense	\$ 176,566	\$ 182,393	\$ 188,412	\$ 194,630	\$ 199,106	\$ 408,545	\$ 188,412
Maintenance Payroll Expense	\$ 169,006	\$ 174,583	\$ 180,345	\$ 186,296	\$ 190,581	\$ 31,884	\$ 180,345
Capitalized Payroll (based on actual capital ratio per Year)	\$ 9,974	\$ 10,304	\$ 10,644	\$ 10,995	\$ 11,248	\$ 147,689	\$ 10,644
Total Payroll	\$ 499,629	\$ 516,117	\$ 533,148	\$ 550,742	\$ 563,409	\$ 705,005	\$ 533,148
A&G Transportation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414	\$ -
Operation Transportation Expense	\$ 14,772	\$ 15,032	\$ 15,381	\$ 15,769	\$ 16,191	\$ 40,763	\$ 15,381
Maintenance Transportation Expense	\$ 14,114	\$ 14,363	\$ 14,696	\$ 15,066	\$ 15,470	\$ 10,289	\$ 14,696
Total Transportation Expense	\$ 28,887	\$ 29,395	\$ 30,077	\$ 30,835	\$ 31,661	\$ 51,466	\$ 30,077
Total Revenues - Present Rates	\$ 1,967,192	\$ 1,967,192	\$ 1,967,192	\$ 3,403,216	\$ 4,665,095	\$ 1,794,780	\$ 1,967,192
Total Revenues Per Customer	\$ 1,967,191.68	\$ 1,967,191.68	\$ 1,967,191.68	\$ 3,403,216.32	\$ 4,665,094.80	\$ 1,794,780.00	\$ 1,967,191.68
Uncollectibles % - Present Rates	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
5 Year Average Uncollectibles %							
# of Customers	1	1	1	1	1	1	1.0
Total Operations Expenses	\$ 311,292	\$ 318,798	\$ 328,810	\$ 337,531	\$ 344,475	\$ 654,843	\$ 328,810
% Change in Total Operatons Expense	6.6%	2.4%	3.1%	2.7%	2.1%	9.0%	3.1%
Total Operations Expense Per Customer	\$ 311,292.5	\$ 318,798.5	\$ 328,810.1	\$ 337,531.3	\$ 344,474.7	\$ 654,842.8	\$ 328,810.1
% Change in Total Operations Expense Per Customer	6.6%	2.4%	3.1%	2.7%	2.1%	9.0%	3.1%
Total Maintenance Expenses	\$ 219,530	\$ 225,996	\$ 232,950	\$ 240,227	\$ 245,958	\$ 96,079	\$ 232,950
% Change in Total Maintenance Expense	-35.0%	2.9%	3.1%	3.1%	2.4%	2.4%	3.1%
Total Maintenance Expense Per Customer	\$ 219,530.0	\$ 225,996.4	\$ 232,950.4	\$ 240,227.5	\$ 245,957.6	\$ 96,079.1	\$ 232,950.4
% Change in Total Maintenance Expense Per Customer	-35.0%	2.9%	3.1%	3.1%	2.4%	2.4%	0.0
Total A&G Expenses	\$ 385,191	\$ 365,504	\$ 363,345	\$ 383,330	\$ 402,024	\$ 203,761	\$ 363,345
% Change in Total A&G Expense	-10.4%	-5.1%	-0.6%	5.5%	4.9%	9.2%	-0.6%
Total A&G Expense Per Customer (\$'s)	\$ 385,190.5	\$ 365,504.2	\$ 363,345.3	\$ 383,330.2	\$ 402,024.1	\$ 203,760.7	\$ 363,345.3
% Change in Total A&G Expense Per Customer	-10.4%	-5.1%	-0.6%	5.5%	4.9%	9.2%	-0.6%
Total # of Employees - TRV	6	6	6	6	6	6	6.0
% Change in District Employees	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employees Per 1,000 Customers	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0
% Change in District Employees Per 1,000 Customers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employees Payroll Exp Per 1,000 Customers	499,628,880	516,116,633	533,148,482	550,742,382	563,409,457	705,005,092	533,148,482
% Change in Employees Total Payroll Expenses	5.7%	3.3%	3.3%	3.3%	2.3%	2.6%	3.3%
% Change in Employees Payroll Exp. Per 1,000 Customer	5.7%	3.3%	3.3%	3.3%	2.3%	2.6%	3.3%
% Change in Capitalized Payroll	0.0%	3.3%	3.3%	3.3%	2.3%	2.6%	3.3%
% Change in expensed Payroll	3.6%	3.3%	3.3%	3.3%	2.3%	2.6%	3.3%
For CSS Only							
Supervisory, Managerial and Exec Employees	0	0	0	0	0	0	0.0
Supervisory, Managerial and Exec Employees Per Thousand Customers	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary of O&M and A&G Expenses

Table5OMEX

157 - Travis (TRV)

Summary of Earnings Key Description	Per 1,000 Customers						Per 1,000 Customers				
	Recorded						Projected				
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Oper Exp-Purchased Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper Exp-Pump Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper Exp-Purchased Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper Exp-Purchased Chemicals	\$ -	\$ -	\$ -	\$ -	\$ 1,364,660.0	\$ 714,200.0	\$ -	\$ -	\$ -	\$ -	\$ -
Oper Exp-Payroll	\$ -	\$ -	#####	#####	#####	#####	#####	#####	#####	#####	#####
Oper Exp-Postage	\$ -	\$ -	\$ -	\$ -	\$ 242,100.0	\$ 320,240.0	\$ 320,240.0	\$ 320,240.0	\$ 320,240.0	\$ 320,240.0	\$ 320,240.0
Oper Exp-Transportation	\$ -	\$ -	\$ -	\$ 733,480.0	\$ 1,264,870.0	#####	#####	#####	#####	#####	#####
Oper Exp-Uncollectibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (764,140.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Oper Exp-Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,661,960.0	#####	#####	#####	#####	#####
Oper Exp-Purch Services - SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper Exp-Purch Services - PU	\$ -	\$ -	\$ -	\$ -	#####	#####	#####	#####	#####	#####	#####
Oper Exp-Purch Services - WT	\$ -	\$ -	\$ -	\$ -	#####	#####	\$ 9,183,149.6	\$ 9,344,773.0	\$ 9,561,571.7	\$ 9,802,523.4	\$ 9,802,523.4
Oper Exp-Purch Services - TD	\$ -	\$ -	\$ 252,080.0	\$ 336,930.0	#####	#####	#####	#####	#####	#####	#####
Oper Exp-Purch Services - CA	\$ -	\$ -	\$ -	\$ 306,220.0	\$ 1,890,880.0	\$ 9,799,630.0	#####	#####	#####	#####	#####
Oper Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operation Expenses	\$ -	\$ -	#####	#####	#####	#####	#####	#####	#####	#####	#####
Maint Exp-Payroll	\$ -	\$ -	\$ 5,684,220.0	#####	#####	#####	#####	#####	#####	#####	#####
Maint Exp-Transportation	\$ -	\$ -	\$ -	\$ -	\$ 2,251,680.0	#####	#####	#####	#####	#####	#####
Maint Exp-Stores	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint Exp-Contracted Maint	\$ -	\$ -	\$ -	\$ -	#####	#####	#####	#####	#####	#####	#####
Maint Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Maintenance Expenses	\$ -	\$ -	\$ 5,684,220.0	#####	#####	#####	#####	#####	#####	#####	#####
A&G Exp-Payroll	\$ -	\$ -	#####	#####	#####	#####	#####	#####	#####	#####	#####
A&G Exp-Benefits	\$ -	\$ -	#####	#####	#####	#####	#####	#####	#####	#####	#####
A&G Exp-Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A&G Exp-Rents	\$ -	\$ -	\$ -	\$ -	#####	#####	#####	#####	#####	#####	#####
A&G Exp-Admin Chgs Trf	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	#####	#####	#####	#####
A&G Exp-Workers Compensation	\$ -	\$ -	\$ 1,224,980.0	\$ 824,000.0	\$ 587,520.0	\$ 4,188,800.0	\$ 6,552,180.2	\$ 7,096,563.4	\$ 7,746,690.0	\$ 8,275,407.5	\$ 8,851,122.1
A&G Exp-Non-specifics	\$ -	\$ -	#####	\$ 6,358,820.0	#####	#####	#####	#####	#####	#####	#####
Dues and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (548,794.2)	\$ (558,453.0)	\$ (571,409.1)	\$ (585,808.6)	\$ (601,508.2)
Total A & G Expenses	\$ -	\$ -	#####	#####	#####	#####	#####	#####	#####	#####	#####
Rate Case Allocated CSS-Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Change											
Acquisition Synergies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Change											
Total Operation, Maintenance and A&G Expenses	\$ -	\$ -	#####	#####	#####	#####	#####	#####	#####	#####	#####

O&M and A&G Adjustments

Adjustments

157 - Travis (TRV)

		CH05O&M RO, WS3					CH05O&M RO, IN_Proj O&M Adj											
SOE Description	Adjustment Description	Escalated Forecast - Unadjusted					Forecast Adjustments					Feeder File Link	Escalated Forecast - Adjusted					
		2021	2022	2023	2024	2025	2021	2022	2023	2024	2025	Feeder File Name Link	2021	2022	2023	2024	2025	
Oper Exp-Purchased Chemicals	Project purchased Chemicals using projected cost/CCF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CH05_OM_FDR_Purchased Chemicals.xlsb	\$ -	\$ -	\$ -	\$ -	\$ -	
Oper Exp-Uncollectibles	Set Uncollectible to zero, refer to Scenario Calcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CH05_OM_FDR_Uncollectibles.xlsb	\$ -	\$ -	\$ -	\$ -	\$ -	
Oper Exp-Payroll	Oper Exp-Payroll Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,566	\$ 182,393	\$ 188,412	\$ 194,630	\$ 199,106	0	\$ 176,566	\$ 182,393	\$ 188,412	\$ 194,630	\$ 199,106	
Maint Exp-Payroll	Maint Exp-Payroll Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,006	\$ 174,583	\$ 180,345	\$ 186,296	\$ 190,581	0	\$ 169,006	\$ 174,583	\$ 180,345	\$ 186,296	\$ 190,581	
A&G Exp-Payroll	A&G Exp-Payroll Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,082	\$ 148,837	\$ 153,748	\$ 158,822	\$ 162,475	CH05_OM_FDR_Payroll.xlsb	\$ 144,082	\$ 148,837	\$ 153,748	\$ 158,822	\$ 162,475	
A&G Exp-Benefits	Projected Benefits Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,919	\$ 179,573	\$ 171,262	\$ 184,960	\$ 198,659	0	\$ 204,919	\$ 179,573	\$ 171,262	\$ 184,960	\$ 198,659	
Maint Exp-Contracted Maint	Project Contract Maint using	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,409	\$ 37,050	\$ 37,910	\$ 38,865	\$ 39,907	0	\$ 36,409	\$ 37,050	\$ 37,910	\$ 38,865	\$ 39,907	
Oper Exp-Postage	Project Postage Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	0	\$ 320	\$ 320	\$ 320	\$ 320	\$ 320	
Oper Exp-Purch Services - WT	Adjustments to SWRB Rec-Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,183	\$ 9,345	\$ 9,562	\$ 9,803	\$ 9,803	0	\$ 9,183	\$ 9,345	\$ 9,562	\$ 9,803	\$ 9,803	
A&G Exp-Workers Compensation	Projected Workers Comp Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,552	\$ 7,097	\$ 7,747	\$ 8,275	\$ 8,851	0	\$ 6,552	\$ 7,097	\$ 7,747	\$ 8,275	\$ 8,851	
A&G Exp-Admin Chgs Trf	Projected Admin Transfer Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,434)	\$ (10,778)	\$ (11,134)	\$ (11,501)	\$ (11,880)	0	\$ (10,434)	\$ (10,778)	\$ (11,134)	\$ (11,501)	\$ (11,880)	
Oper Exp-Conservation	Project Conservation Exp using Consv. Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,990	\$ 38,990	\$ 40,730	\$ 40,730	\$ 40,730	CH05_OM_FDR_Conservation.xlsb	\$ 38,990	\$ 38,990	\$ 40,730	\$ 40,730	\$ 40,730	
A&G Exp-Dues and Donations	Project Adjustments on Dues and Donations using 5 years average	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (549)	\$ (558)	\$ (571)	\$ (586)	\$ (602)	CH05_OM_FDR_Dues and Donations.xlsb	\$ (549)	\$ (558)	\$ (571)	\$ (586)	\$ (602)	
A&G Exp-Non-specifics	A&G Exp-Non-specifics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,272)	\$ (3,330)	\$ (3,407)	\$ (3,493)	\$ (3,586)	CH05_OM_FDR_Non Specifics.xlsb	\$ (3,272)	\$ (3,330)	\$ (3,407)	\$ (3,493)	\$ (3,586)	

Payroll Expense Estimate

WP5B1

157 - Travis (TRV)

		Estimated Total Payroll Expenses					
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	
RECORDED (with Adjustments)	%TOTAL	\$ 472,639					
FACTORS*			1.036	1.033	1.033	1.033	
ESTIMATED		\$	489,655	\$ 505,813	\$ 522,505	\$ 539,748	
OPERATION	36.06%	170,431	\$ 176,566	\$ 182,393	\$ 188,412	\$ 194,630	
MAINTENANCE	34.52%	163,133	\$ 169,006	\$ 174,583	\$ 180,345	\$ 186,296	
A&G	29.43%	139,075	\$ 144,082	\$ 148,837	\$ 153,748	\$ 158,822	
	100.00%	\$ 472,639	\$ 489,655	\$ 505,813	\$ 522,505	\$ 539,748	
TOTAL							
ADDED PERSONNEL (COUNT)			0.0	0.0	0.0	0.0	
ADJUSTMENTS (SEE CALCULATION BELOW)**		\$	0	\$ 0	\$ 0	\$ 0	
ESTIMATED PAYROLL							
OPERATION		\$	176,566	\$ 182,393	\$ 188,412	\$ 194,630	
MAINTENANCE		\$	169,006	\$ 174,583	\$ 180,345	\$ 186,296	
A&G		\$	144,082	\$ 148,837	\$ 153,748	\$ 158,822	
TOTAL		\$	489,655	\$ 505,813	\$ 522,505	\$ 539,748	
Payroll Adjustments		\$ -	\$ -	\$ -	\$ -	\$ -	
Adjustment in 2020 Payroll		\$ -					
New Complement additions		\$	-	\$ -	\$ -	\$ -	
Synergy Adjustments		\$	-	\$ -	\$ -	\$ -	
Union Negotiation Adjustment		\$	-	\$ -	\$ -	\$ -	
New Requests:	Additional Headcount		0	0	0	0	
	Additional Payroll	\$	-	\$ -	\$ -	\$ -	
		\$	-	\$ -	\$ -	\$ -	

	2016	2017	2018	2019	2020	
Recorded Payroll						
Operation	\$ -	\$ 36,418	\$ 27,298	\$ 100,591	\$ 170,431	
Maintenance	\$ -	\$ 2,842	\$ 26,849	\$ 127,910	\$ 163,133	
A&G	\$ -	\$ 10,419	\$ 11,151	\$ 122,722	\$ 139,075	
Total	0	49,679	65,298	351,223	472,639	
Escalated Payroll as of 2020						5 Year Average
Operation	\$ -	\$ 39,544	\$ 28,750	\$ 103,232	\$ 174,905	69,286
Maintenance	\$ -	\$ 3,086	\$ 28,277	\$ 131,267	\$ 167,416	66,009
A&G	\$ -	\$ 11,314	\$ 11,744	\$ 125,944	\$ 142,726	58,345
Total	0	53,944	68,771	360,443	485,046	193,641

157 - Travis (TRV)

	Recorded in 2020 Dollars					% Split	Estimated \$				
	2016	2017	2018	2019	2020		2020	2021	2022	2023	2024
OPER	\$ -	\$ 783	\$ 1,320	\$ 14,661	\$ 14,661	51%	\$ 14,772	\$ 15,032	\$ 15,381	\$ 15,769	
MAINT	\$ -	\$ -	\$ 2,349	\$ 14,008	\$ 14,008	49%	\$ 14,114	\$ 14,363	\$ 14,696	\$ 15,066	
A&G	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 783	\$ 3,669	\$ 28,669	\$ 28,669	100%	\$ 28,887	\$ 29,395	\$ 30,077	\$ 30,835	
Additional vehicles per capital budget							0	0	0	0	
							0	0	0	0	
Active Vehicles							0	0	0	0	
Additional costs (\$ in thousands)							0.0	\$ -	\$ -	\$ -	\$ -

Purchased Power Estimate

WP5B13

157 - Travis (TRV)

Year	Estimated Purchased Power				Recorded
	2021	2022	2023	2024	2020
Production - KCCF	0	0	0	0	0
Kilowatt Hours per KCCF	0	0	0	0	0
Kilowatt Hours (computed)	0	0	0	0	0
Cost per KWH (composite) (\$)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Power	\$0	\$0	\$0	\$0	\$0

Ground Water Charges
Pump Tax Estimate

WP5B15

157 - Travis (TRV)

Adjustment Description	2021	2022	2023	2024
Unit Cost per ICBA	\$0.00	\$0.00	\$0.00	\$0.00

O&M and A&G Expenses by SOE Category

G392 by SOE

157 - Travis (TRV)

SOE Key	SOE Key Description	Recorded Operating & Maintenance Expenses					
		2015	2016	2017	2018	2019	2020
SOE01-01	Oper Exp-Purchased Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE01-02	Oper Exp-Pump Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE01-03	Oper Exp-Purchased Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE01-04	Oper Exp-Purchased Chemicals	\$ -	\$ -	\$ -	\$ -	\$ 1,365	\$ 714
SOE01-05	Oper Exp-Payroll	\$ -	\$ -	\$ 36,418	\$ 27,298	\$ 100,591	\$ 170,431
SOE01-06	Oper Exp-Postage	\$ -	\$ -	\$ -	\$ -	\$ 242	\$ 320
SOE01-07	Oper Exp-Transportation	\$ -	\$ -	\$ -	\$ 733	\$ 1,265	\$ 14,051
SOE01-08	Oper Exp-Uncollectibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (764)
SOE01-09	Oper Exp-Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,662
SOE01-10	Oper Exp-Purch Services - SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE01-11	Oper Exp-Purch Services - PU	\$ -	\$ -	\$ -	\$ -	\$ 11,559	\$ 12,930
SOE01-12	Oper Exp-Purch Services - WT	\$ -	\$ -	\$ -	\$ -	\$ 28,605	\$ 29,534
SOE01-13	Oper Exp-Purch Services - TD	\$ -	\$ -	\$ 126	\$ 337	\$ 31,479	\$ 45,242
SOE01-14	Oper Exp-Purch Services - CA	\$ -	\$ -	\$ -	\$ 306	\$ 1,891	\$ 9,800
SOE01-15	Oper Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE01-16	Oper Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE02-01	Maint Exp-Payroll	\$ -	\$ -	\$ 2,842	\$ 26,849	\$ 127,910	\$ 163,133
SOE02-02	Maint Exp-Transportation	\$ -	\$ -	\$ -	\$ -	\$ 2,252	\$ 13,425
SOE02-03	Maint Exp-Stores	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE02-04	Maint Exp-Contracted Maint	\$ -	\$ -	\$ -	\$ -	\$ 12,021	\$ 161,138
SOE02-05	Maint Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE02-06	Maint Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE03-01	A&G Exp-Payroll	\$ -	\$ -	\$ 10,419	\$ 11,151	\$ 122,722	\$ 139,075
SOE03-02	A&G Exp-Benefits	\$ -	\$ -	\$ 29,751	\$ 35,554	\$ 179,312	\$ 248,002
SOE03-03	A&G Exp-Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE03-04	A&G Exp-Rents	\$ -	\$ -	\$ -	\$ -	\$ 20,874	\$ 41,748
SOE03-05	A&G Exp-Admin Chgs Trf	\$ -	\$ -	\$ -	\$ -	\$ (48,260)	\$ -
SOE03-06	A&G Exp-Workers Compensation	\$ -	\$ -	\$ 612	\$ 824	\$ 588	\$ 4,189
SOE03-07	A&G Exp-Non-specifics	\$ -	\$ -	\$ 21,608	\$ 6,359	\$ 28,116	\$ (3,112)
SOE03-08	A&G Exp-Dues and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE03-09	A&G Exp-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE04-01	TOTI-Ad Valorem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE04-02	TOTI-Business License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE04-03	TOTI-Local Franchise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE04-04	TOTI-Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE04-05	TOTI-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE04-06	TOTI-Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE05-01	Depr Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

O&M and A&G Expenses by SOE Category

G392 by SOE

157 - Travis (TRV)

SOE Key	SOE Key Description	Recorded Operating & Maintenance Expenses					
		2015	2016	2017	2018	2019	2020
SOE06-01	Amort Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE07-01	PC Alloc Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,024
SOE08-01	Alloc GO	\$ -	\$ -	\$ -	\$ -	\$ 8,871	\$ 20,203
SOE09-01	SIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE10-01	FIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE11-01	CPUC Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE12-01	Rate Case Allocated CSS-O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE13-01	Acquisition Synergies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE14-01	Rate Case Allocated CSS-TOTI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE15-01	Rate Case Allocated CSS-Depr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE16-01	Rate Case Allocated CSS-Amort	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE17-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE18-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE19-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE20-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE21-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE22-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE23-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE50-01	Residential-Metered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE50-02	Residential-Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE51-01	Business-Metered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE51-02	Business-Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE52-01	Multiple Family-Metered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE52-02	Multiple Family-Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE53-01	Industrial-Metered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE53-02	Industrial-Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE54-01	Public Authority-Metered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE54-02	Public Authority-Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE55-01	Other-Metered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE55-02	Other-Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE56-01	Irrigation-Metered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE56-02	Irrigation-Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE57-01	Recycled-Metered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE57-02	Recycled-Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE58-01	Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE59-01	Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE60-01	Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE61-01	Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

O&M and A&G Expenses by SOE Category

G392 by SOE

157 - Travis (TRV)

SOE Key	SOE Key Description	Recorded Operating & Maintenance Expenses					
		2015	2016	2017	2018	2019	2020
SOE62-01	Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE63-02	Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE63-01	WRAM/MCBA-Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE64-01	WRAM/MCBA Interest-Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE65-01	Conservation Revenue-Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE66-01	Balancing Memo Acct Revenue-Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE67-01	Other Surcharges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE68-01	Unbilled Rev Adj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE69-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE70-02	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE71-03	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE72-04	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE70-01	Residential-Flat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE71-01	Private Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE72-01	Public Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE73-01	Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE74-01	Other Service Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE75-01	Deferred Rev Amort	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE76-01	Employee Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE77-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE78-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE79-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE80-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE81-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE82-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE83-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE84-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE85-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE86-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE87-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE88-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE89-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE90-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE91-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE92-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE93-01	Reserved-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOE98-01	Sewer	\$ -	\$ -	\$ -	\$ -	650	\$ -
SOE99-01	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

O&M and A&G Expenses by Account

G392 by account

157 - Travis (TRV)

People Soft Account	Account Description	Recorded Operating & Maintenance Expenses					
		2015	2016	2017	2018	2019	2020
701000	Supervision & Engineer Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701001	Wages - Source of Supply Opera	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
702000	Operation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
702010	Cont Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703001	Pump Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703002	Misc Exp Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703010	Allocation of Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703020	Allocation of Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703030	Allocation of Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703050	MCBA Pump Tax Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
704000	Purchased Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
704010	Purchased Water-Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
704020	Purchased Water-Reclaimed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
704030	Purchased Water (Non-MCBA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
704050	MCBA Water Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
704100	Supervision & Engineer Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
704101	Wages-Water Collection	\$ -	\$ -	\$ -	\$ -	650	\$ -
704110	Operations Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
704120	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
704900	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
706000	Supervision & Engineer Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
706001	Wages - Source of Supply Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
707000	Structure & Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
708000	Coll & Imp Reservoir	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
709000	Lake Resvoir & Other Intake	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
711000	Wells	\$ -	\$ -	\$ -	\$ -	\$ -	471
712000	Supply Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
713000	Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
713100	Maintenance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
713101	Wages-Collection Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
713900	Misc Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
721000	Supervision & Engineer Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
721001	Wages - Pumping Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
722000	Power Production Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

O&M and A&G Expenses by Account

G392 by account

157 - Travis (TRV)

People Soft Account	Account Description	Recorded Operating & Maintenance Expenses					
		2015	2016	2017	2018	2019	2020
723000	Fuel For Power Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
724000	Pump Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,507	\$ 915
724010	Pumping Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
725000	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 10,052	\$ 12,014
725010	Allocation of Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
725020	Allocation of Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
725030	Allocation of Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
726100	Fuel For Pumping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
726200	Purchased Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
726230	Purchased Power (Non-MCBA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
726250	MCBA Power Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727100	Supervision & Engineer Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727101	Wages-Pumping for Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727110	Operations Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727300	Fuel for Power Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727310	Contractual Svcs - Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727320	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727900	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
728010	Allocation of Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
728100	Maintenance Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
728101	Wages-Pumping Wastewater Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
728500	Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
728610	Contractual Svc - Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
728900	Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
729000	Supervision & Engineer Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
729001	Wages-Pumping Plant Maintenanc	\$ -	\$ -	\$ -	\$ -	\$ 3,428	\$ -
730000	Structure & Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732000	Pumping Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,886	\$ 1,575
733000	Other Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741000	Supervision & Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741001	Wages - Water Treatment Operat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742000	Operation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,465
742001	Sampling at Wells	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742002	Inorganic Laboratory Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

O&M and A&G Expenses by Account

G392 by account

157 - Travis (TRV)

People Soft Account	Account Description	Recorded Operating & Maintenance Expenses					
		2015	2016	2017	2018	2019	2020
742003	Organic Laboratory Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742004	Bacterial Laboratory Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742005	Laboratory Administration Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742006	Outside Lab Fees	\$ -	\$ -	\$ -	\$ -	\$ 26,928	\$ 8,245
742007	Operation Equip Lease & Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742008	Treatment & Disp Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
743000	Misc Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,676	\$ 3,824
743010	Water Treatment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
744000	Chemical & Filter Material	\$ -	\$ -	\$ -	\$ -	\$ 1,365	\$ 714
745010	Allocation of Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
745020	Allocation of Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
745030	Allocation of Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746000	Supervision & Engineer Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746001	Wages-WaterTreat Plant Mainten	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746010	Allocation of Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746030	Allocation of Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746100	Supervision & Engineer Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746110	Operations Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746111	Wages-Treatment & Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746200	Purchased Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746300	Sludge Removal Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746400	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746500	Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746600	Contractual Svcs - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746610	Contractual Svcs - Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746620	Contractual Svcs - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746700	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746800	Transportation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746900	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
747000	Structure & Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
747100	Supervision & Engineer Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
747110	Operations Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
747111	Wages-Reclaimed Water Treat Op	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
747200	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

O&M and A&G Expenses by Account

G392 by account

157 - Travis (TRV)

People Soft Account	Account Description	Recorded Operating & Maintenance Expenses					
		2015	2016	2017	2018	2019	2020
747500	Materials&Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
747610	ContractualSvcs - Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
747620	ContractualSvcs - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
747700	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
747800	Transportation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
747900	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
748000	Water Treatment Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
748003	Bacterial Laboratory Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
751000	Supervision & Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
751001	Wages-Trans & Dist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
752000	Storage Facility Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
753100	Flushing Expense	\$ -	\$ -	\$ -	\$ -	1,567	(662)
753200	Trans & Dist Line Expense	\$ -	\$ -	\$ -	13	\$ -	182
753201	Samples Taken In System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
753210	Trans & Dist Line Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
753300	Cross Connection Control Exp	\$ -	\$ -	\$ -	\$ -	370	\$ -
753301	Wages-Cross Connection Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
754100	Turn Ons & Turn Offs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
754200	Other Meter Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
755000	Customer Installation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
756000	Miscellaneous Expense	\$ -	\$ -	126	324	29,542	45,639
756010	Allocation of Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
756020	Allocation of Transportation	\$ -	\$ -	\$ -	\$ -	(996)	\$ -
756030	Allocation of Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
757010	Allocation of Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
757100	Supervision & Engineer Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
757101	Wages-Reclaimed Water Distr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
757110	Operations Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
757500	Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
757600	Contractual Svcs - Engr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
757610	Contractual Svcs - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
757700	EquipmentRental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
757800	Transportation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
757900	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

O&M and A&G Expenses by Account

G392 by account

157 - Travis (TRV)

People Soft Account	Account Description	Recorded Operating & Maintenance Expenses					
		2015	2016	2017	2018	2019	2020
758000	Supervision & Engineer Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
758001	Wages-Trans & Distrlib. Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426
759000	Structure & Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
760000	Reservoirs & Tanks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
761000	Trans & Distribution Mains	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ 50,202
763000	Services	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 27,673
764000	Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,212
765000	Hydrants	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ 5
766010	Allocation of Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
766100	Maintenance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
766101	Wages-Treatment & Disp Mainten	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
766500	Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
766610	Contractual Svcs - Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
766900	Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
767000	Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
767100	Maintenance Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
767101	Wages-Reclaimed Water Treat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
767900	Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
768100	Maintenance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
768101	Wages-Reclaim Water Dist Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
768500	Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
769000	Job Order Related Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
771000	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
771001	Wages - Customer Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
772000	Meter Reading Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
773100	Office Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
773201	Collection Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
773202	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
773300	Postage	\$ -	\$ -	\$ -	\$ -	\$ 242	\$ 320
773400	Customer Records-Supplies	\$ -	\$ -	\$ -	\$ -	\$ 229	\$ 244
773401	Customer Records-Equip Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
773402	Customer Records-Equip Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
773403	Customer Records-Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
774100	Other Stationary & Printing	\$ -	\$ -	\$ -	\$ 306	\$ -	\$ 358

O&M and A&G Expenses by Account

G392 by account

157 - Travis (TRV)

People Soft Account	Account Description	Recorded Operating & Maintenance Expenses					
		2015	2016	2017	2018	2019	2020
774200	Telephone & Telegraph	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ 500
774201	Telephone-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
774202	Telephone-Cellular	\$ -	\$ -	\$ -	\$ -	\$ 1,025	\$ 8,177
774203	Telephone-Telemeter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
774204	Telephone-Leased Lines	\$ -	\$ -	\$ -	\$ -	\$ 630	\$ 521
774300	Other Utility & Janitorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
774400	Flat Rate Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
774500	Conservation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,662
774501	Wages - Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
774600	Leak Adjustment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
775000	Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (764)
776000	Customer Acct Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
776010	Allocation of Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
776020	Allocation of Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
776030	Allocation of Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
776050	Deferred Exp WRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791000	Admin & General Exp	\$ -	\$ -	\$ 21,120	\$ (1,920)	\$ -	\$ -
791001	Wages-Admin & Gen Sal GO Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792100	Employees Dues	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 338
792200	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792300	Telephone & Telegraph	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792301	Telephone-General	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ 528
792302	Telephone-Cellular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381
792303	Telephone-Answering Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792304	Telephone-Leased Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792400	Stationery & Printng	\$ -	\$ -	\$ -	\$ -	\$ 1,269	\$ -
792500	Office Supply & Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792501	Office Supplies	\$ -	\$ -	\$ -	\$ 22	\$ (92)	\$ 870
792502	Temporary Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792505	Bank Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792600	Travel -Miscellaneous	\$ -	\$ -	\$ 461	\$ 5,683	\$ 1,025	\$ 1,113
792601	Travel-Meals	\$ -	\$ -	\$ 28	\$ 1,583	\$ 1,503	\$ 2,160
792602	Travel-Meals at Headquarters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792603	Training & Seminars	\$ -	\$ -	\$ -	\$ 895	\$ 150	\$ 439

O&M and A&G Expenses by Account

G392 by account

157 - Travis (TRV)

People Soft Account	Account Description	Recorded Operating & Maintenance Expenses					
		2015	2016	2017	2018	2019	2020
792604	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792605	Internal Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792606	Community Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792700	Gen Office Building Expense	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 1,113
793000	Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
794100	Compensation Insurance	\$ -	\$ -	\$ 612	\$ 824	\$ 588	\$ 4,189
794200	Occupational Sick Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
794300	Safety And Training	\$ -	\$ -	\$ -	\$ -	\$ 3,085	\$ 539
794400	Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795098	795098 Variance-Allocatin Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795099	Off Duty Time Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795101	Retirement Savings Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795102	Retirement Fund Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795103	Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795200	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795201	Retiree Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795260	PBOP Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795300	Employee Welfare Administation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795309	Employer Benefit Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795400	Benefits Transferred	\$ -	\$ -	\$ 29,751	\$ 35,554	\$ 179,312	\$ 248,002
795408	795408 Variance-Allocatin Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795501	Off Dutytime-Sick Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795502	Disability Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795504	VDI-Employer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795600	Off-Duty- All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
796000	Franchise Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
797000	Regulatory Commission Expense	\$ -	\$ -	\$ -	\$ -	\$ 11,867	\$ (11,867)
797001	PUC Reimbursement Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
798100	Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
798200	Other Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
798201	Training Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
798202	Auditors & Accountants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
798203	Engineering Consultants	\$ -	\$ -	\$ -	\$ -	\$ 6,576	\$ -
799100	Company Dues	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -

O&M and A&G Expenses by Account

G392 by account

157 - Travis (TRV)

People Soft Account	Account Description	Recorded Operating & Maintenance Expenses					
		2015	2016	2017	2018	2019	2020
799200	Institutional Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799300	Fee Fiscal Agents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799400	General Corporate Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,313	\$ 1,238
799500	Miscellaneous General Expense	\$ -	\$ -	\$ -	\$ 90	\$ 1,208	\$ 35
799501	Employee Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799710	Allocation of Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799720	Allocation of Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799730	Allocation of Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799998	PubCo Allocation In/Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,024
799999	GO Dept Allocation In/Out	\$ -	\$ -	\$ -	\$ -	\$ 8,871	\$ 20,203
805100	General Structure & Improv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
805200	General Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
805410	Allocation of Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
805420	Allocation of Transportation	\$ -	\$ -	\$ -	\$ -	\$ (645)	\$ -
805430	Allocation of Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
811000	Rents	\$ -	\$ -	\$ -	\$ -	\$ 20,874	\$ 41,748
811010	Allocation for Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
812000	Administration Charges	\$ -	\$ -	\$ -	\$ -	\$ (48,260)	\$ -
812010	Allocation for Admin Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
907100	Vacation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
907200	Sick Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
907300	Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
907400	Personal Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
907500	Termination Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
907600	Union Time Off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
907700	Military Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
907800	Jury Duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
908000	Floating Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910000	Transportation - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,252	\$ 13,425
920000	Transportation - Operating	\$ -	\$ -	\$ -	\$ 733	\$ 2,907	\$ 14,051
930000	Transportatoin - A&G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
940000	Stores - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
950000	Stores - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83
960000	Stores - A&G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

O&M and A&G Expenses by Account

G392 by account

157 - Travis (TRV)

People Soft Account	Account Description	Recorded Operating & Maintenance Expenses					
		2015	2016	2017	2018	2019	2020
970000	Payroll - Maintenance	\$ -	\$ -	\$ 2,842	\$ 26,849	\$ 127,910	\$ 163,133
980000	Payroll - Operating	\$ -	\$ -	\$ 36,418	\$ 27,298	\$ 97,163	\$ 170,005
990000	Payroll - A&G	\$ -	\$ -	\$ 10,419	\$ 11,151	\$ 122,722	\$ 139,075
766000	Wastewater Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Inflation Factors

WP6B2

Year	Compensation per hour Non-farm rate	Base 2020	Labor	Base 2020	Non-labor	Base 2020	Composite 40/60 Split	Base 2020
2015	1.011	1.208	1.016	1.068	0.989	1.136	0.988	1.159
2016	1.035	1.167	0.996	1.072	1.037	1.096	1.007	1.151
2017	1.033	1.130	1.013	1.058	1.041	1.053	1.035	1.111
2018	1.037	1.089	1.021	1.036	1.001	1.052	1.038	1.071
2019	1.065	1.023	1.024	1.012	0.995	1.057	1.027	1.043
2020	1.023	1.000	1.012	1.000	1.057	1.000	1.043	1.000
2021	1.019		1.024		1.000		1.008	
2022	1.035		1.015		1.006		1.050	
2023	1.040		1.018		1.012		1.023	
2024	1.042		1.021		1.014		1.025	

Taxes Other Than Income (TOTI)

Table 7 TOTI

157 - Travis (TRV)

Description	Present Rates					Proposed Rates		
	2021	2022	2023	2024	2025	2023	2024	2025
TOTI-Ad Valorem	\$ 17,480	\$ 46,322	\$ 71,761	\$ 149,878	\$ 227,995	\$ 71,761	\$ 149,878	\$ 227,995
TOTI-Business License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTI-Local Franchise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTI-Payroll Taxes	\$ 35,164	\$ 36,325	\$ 37,523	\$ 38,762	\$ 39,653	\$ 37,523	\$ 38,762	\$ 39,653
TOTI-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TOTI at Present Rates	\$ 52,644	\$ 82,647	\$ 109,284	\$ 188,639	\$ 267,648	\$ 109,284	\$ 188,639	\$ 267,648

Detail for Ad Valorem Tax Calculation

WP7B1

157 - Travis (TRV)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Summary of Ad Valorem Tax	\$0	\$0	\$0	\$0	\$0	\$0 (From GL)	\$17,479.9	\$46,322.4	\$71,760.6	\$149,877.6

<u>1/1 Balance - Beginning Year</u>							CALENDAR YR ESTIMATE	<u>Fiscal Year</u>	
NET PLANT	ADD M & S & ACCT 1030	LESS ADVANCES & CONTRIBUTIONS	LESS DEFERRED INCOME TAX	add present value of advances	TOTAL			TOTAL TAX	EFF. %
ESTIMATED									
2021	\$1,324,846	\$1,553,986	\$0	(\$174,882)	\$0	\$3,053,714	\$17,480	\$34,960	1.1448%
2022	\$3,400,014	\$1,553,986	\$0	(\$84,724)	\$0	\$5,038,724	\$46,322	\$57,685	1.1448%
2023	\$5,863,598	\$1,553,986	\$0	(\$80,154)	\$0	\$7,497,738	\$71,761	\$85,836	1.1448%
2024	\$16,994,029	\$1,553,986	\$0	(\$137,610)	\$0	\$18,685,625	\$149,878	\$213,919	1.1448%

Detail for Business License Tax Calculation

WP7B2

157 - Travis (TRV)

	<u>2015</u>		<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>
Summary of Business License Tax																			
At Present Rates	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
At Proposed Rates											\$		-	\$		-	\$		-

Detail for Local Franchise Fee Calculation

WP7B3

157 - Travis (TRV)

	<u>2015</u>		<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>	
Summary of Franchise Tax																				
At Present Rates	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
At Proposed Rates													\$	-	\$	-	\$	-	\$	-

157 - Travis (TRV)

District	Total Operating Payroll				S.S. Taxes, %				S.S. Taxes			
	2021	2022	2023	2024	2021	2022	2023	2024	2021	2022	2023	2024
157	\$ 489,655	\$ 505,813	\$ 522,505	\$ 539,748	7.18%	7.18%	7.18%	7.18%	\$ 35,164	\$ 36,325	\$ 37,523	\$ 38,762
RECORDED NET GROSS PAYROLL 2020				PAYROLL TAX, % (Calculated)				PAYROLL TAX 2020, RECORDED				
157 \$ 472,639				7.18%				\$33,942				

Payroll Tax (\$)	Synergy Adjustments	\$0	\$0	\$0	\$0
------------------	---------------------	-----	-----	-----	-----

Year	DeptID	Account	Total
2020	157	507199	\$ 33,942

Taxes Based on Income

Table7CTaxes

157 - Travis (TRV)

		RECORDED					PRESENT RATES				PROPOSED RATES	
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2023	2024
OPERATING REVENUES		\$0	\$0	\$0	\$897,390	\$1,963,713	\$1,967,192	\$1,967,192	\$1,967,192	\$3,403,216	\$3,403,216	\$4,665,095
<u>COMMON DEDUCTIONS</u>												
O&M and A&G EXPENSES EXCLUDING DEPRECIATION & INCOME TAXES												
REMOVE TRANSPORTATION DEPRECIATION FROM EXPENSE	WP 7C1	\$606,415	\$787,810	\$694,393	\$1,381,684	\$1,860,686	\$1,817,606	\$1,897,405	\$1,967,324	\$2,117,059	\$1,967,324	\$2,117,059
NON DEDUCTIBLE MEALS	WP 7C1	(\$3,200)	(\$5,040)	(\$4,993)	(\$5,624)	(\$24,592)	(\$10,986)	(\$14,260)	(\$16,762)	(\$24,104)	(\$16,762)	(\$24,104)
INTEREST EXPENSE	WP 7C1	(\$1,687)	(\$2,188)	(\$2,829)	(\$3,527)	(\$2,069)	(\$2,646)	(\$2,692)	(\$2,755)	(\$2,824)	(\$2,755)	(\$2,824)
		\$15,330	\$19,068	\$19,577	(\$52,968)	\$45,753	\$85,510	\$142,327	\$305,233	\$511,974	\$305,233	\$511,974
T O T A L		\$616,857	\$799,649	\$706,148	\$1,319,565	\$1,879,777	\$1,889,485	\$2,022,779	\$2,253,040	\$2,602,106	\$2,253,040	\$2,602,106
<u>STATE CORPORATION FRANCHISE TAX DEDUCTIONS</u>												
STATE TAX DEPRECIATION (INCLUDES GO COMPONENT)		\$117,579	\$120,453	\$150,653	\$200,315	\$267,570	\$919,133	\$580,489	\$724,693	\$1,096,233	\$724,693	\$1,096,233
TAXABLE INCOME		(\$734,437)	(\$920,102)	(\$856,801)	(\$622,490)	(\$183,635)	(\$841,425)	(\$636,076)	(\$1,010,541)	(\$295,123)	\$425,483	\$966,756
TAX @ 8.84%		(\$64,924)	(\$81,337)	(\$75,741)	(\$55,028)	(\$16,233)	(\$74,382)	(\$56,229)	(\$89,332)	(\$26,089)	\$37,613	\$85,461
TAX @ 8.84%		(\$64,924)	(\$81,337)	(\$75,741)	(\$55,028)	(\$16,233)	(\$74,382)	(\$56,229)	(\$89,332)	(\$26,089)	\$37,613	\$85,461
<u>FEDERAL INCOME TAX DEDUCTIONS</u>												
FEDERAL BOOK DEPRECIATION (INCLUDES GO COMPONENT)		\$63,151	\$85,803	\$91,335	(\$65,201,705)	\$145,199	\$157,635	\$267,149	\$355,528	\$714,354	\$355,528	\$714,354
STATE CORP. FRANCH. TAX		(\$64,924)	(\$81,337)	(\$75,741)	(\$55,028)	(\$16,233)	(\$74,382)	(\$56,229)	(\$89,332)	(\$26,089)	\$37,613	\$85,461
AMERICAN JOBS CREATION DEDUCTION (Percentage of Taxable Income)		(\$49,674)	(\$64,648)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAXABLE INCOME		(\$565,410)	(\$739,466)	(\$721,742)	\$64,834,558	(\$45,030)	(\$5,546)	(\$266,508)	(\$552,045)	\$112,846	\$757,035	\$1,263,174
TAX @ Effective Statutory Rate		(\$118,736)	(\$155,288)	(\$151,566)	\$13,615,257	(\$9,456)	(\$1,165)	(\$55,967)	(\$115,929)	\$23,698	\$158,977	\$265,267
Deferred Federal Income Tax (Adjustment)							\$1	\$1	\$3,618	\$3,618	\$3,618	\$3,618
ADJUSTED FEDERAL TAX		(\$118,736)	(\$155,288)	(\$151,566)	\$13,615,257	(\$9,456)	(\$1,164)	(\$55,966)	(\$112,312)	\$27,315	\$162,595	\$268,884
TOTAL INCOME TAXES		(\$183,660)	(\$236,625)	(\$227,307)	\$13,560,229	(\$25,690)	(\$75,546)	(\$112,195)	(\$201,643)	\$1,226	\$200,208	\$354,346

157 - Travis (TRV)

SOURCE		2016	2017	2018	2019	2020	2021	2022	2023	2024
O&M and A&G EXPENSES EXCLUDING DEPRECIATION & INCOME TAXES										
OPER. & MAINT. EXCL.										
UNCOLLECTIBLES	TBL 5-B	\$0	\$39,386	\$55,524	\$319,179	\$630,380	\$530,822	\$544,795	\$561,761	\$577,759
ADMIN & GEN. and MISC. EXP.	TBL 5-B	(\$2,226)	\$59,553	\$53,888	\$303,352	\$429,902	\$385,191	\$408,549	\$406,390	\$426,375
PRORATED G. O. EXPENSES	Table 11 SOE	\$671,792	\$774,673	\$671,499	\$803,640	\$905,505	\$977,599	\$993,986	\$1,020,908	\$1,051,683
EXCLUDE GO BOOK DEPRECIATION	CH11 SOE	(\$63,151)	(\$85,803)	(\$91,335)	(\$97,311)	(\$138,280)	(\$128,650)	(\$132,572)	(\$131,018)	(\$127,396)
Subtotal Before Uncollectibles, Franchise, and Business License		\$606,415	\$787,810	\$689,575	\$1,328,861	\$1,827,508	\$1,764,962	\$1,814,757	\$1,858,040	\$1,928,420
At Present Rates										
UNCOLLECTIBLES	TBL 5-B	\$0	\$0	\$0	\$0	(\$764)	\$0	\$0	\$0	\$0
TAXES OTHER THAN INCOME	TBL 7-B	\$0	\$0	\$4,818	\$52,823	\$33,942	\$52,644	\$82,647	\$109,284	\$188,639
Total Deduction at Present Rates		\$606,415	\$787,810	\$694,393	\$1,381,684	\$1,860,686	\$1,817,606	\$1,897,405	\$1,967,324	\$2,117,059
At Proposed Rates										
UNCOLLECTIBLES	Table 11 SOE						\$0	\$0	\$0	\$0
TAXES OTHER THAN INCOME	Table 11 SOE						\$52,644	\$82,647	\$109,284	\$188,639
Total Deduction at Proposed Rates							\$1,817,606	\$1,897,405	\$1,967,324	\$2,117,059
TRANSPORTATION DEPRECIATION ADJUSTMENT										
TRANSPORTATION DEPREC. - (include District, GO and RDOM/RDV Alloc to applicable districts										
	TBL 9-C	\$ 3,200	\$ 5,040	\$ 4,993	\$ 5,624	\$ 24,592	\$ 10,986	\$ 14,260	\$ 16,762	\$ 24,104
Total Adjustment		\$3,200	\$5,040	\$4,993	\$5,624	\$24,592	\$10,986	\$14,260	\$16,762	\$24,104
INTEREST EXPENSE										
RATE BASE EXCLUDING WRK CASH	TBL 10-F	\$526,803	\$655,252	\$672,747	(\$2,060,999)	\$1,780,281	\$3,327,245	\$5,538,018	\$11,876,770	\$19,921,187
WEIGHTED COST OF DEBT	WP7-C1a	2.91%	2.91%	2.91%	2.57%	2.57%	2.57%	2.57%	2.57%	2.57%
INTEREST EXPENSE		\$15,330	\$19,068	\$19,577	(\$52,968)	\$45,753	\$85,510	\$142,327	\$305,233	\$511,974
American Jobs Creation Act										
Any Production Activity	Yes									
At Present Rates										
Income		\$0	\$0	\$0	\$897,390	\$1,963,713	\$1,967,192	\$1,967,192	\$1,967,192	\$3,403,216
General Deductions		\$616,857	\$799,649	\$706,148	\$1,319,565	\$1,879,777	\$1,889,485	\$2,022,779	\$2,253,040	\$2,602,106
Other Federal Deductions		(\$64,924)	(\$81,337)	(\$75,741)	(\$65,354,044)	(\$9,314)	(\$45,397)	\$78,347	\$135,178	\$560,868
		(\$551,933)	(\$718,312)	(\$630,407)	\$64,931,869	\$93,250	\$123,104	(\$133,935)	(\$421,026)	\$240,242
Prorated Effective Deduction		9.00%	9.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Deduction at Present Rates		(\$49,674.0)	(\$64,648.1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

157 - Travis (TRV)**ACCELERATED DEPRECIATION FOR STATE INCOME TAX DEDUCTION (FLOW THROUGH)**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Recorded State Tax Depreciation	\$ 118,030				
State Tax Depreciation Associated to Recorded Plant		\$ 116,760	\$ 101,962	\$ 96,191	\$ 75,690
Gross Adds Including CIAC Addbacks		\$ 2,106,357	\$ 2,600,363	\$ 11,363,630	\$ 4,783,791
Repairs Deduction		\$ 602,690	\$ 194,958	\$ 43,472	\$ 45,109
State Tax Depreciation Associated to Forecast Adds		\$ 52,974	\$ 143,798	\$ 475,025	\$ 842,907
Total State Tax Depreciation		\$ 169,734	\$ 245,760	\$ 571,216	\$ 918,597
Total State Tax Depreciation and Repairs		\$ 772,425	\$ 440,718	\$ 614,688	\$ 963,706
CSS Allocation		\$ 146,708	\$ 139,771	\$ 110,004	\$ 132,527
Total State Tax Depreciation Including CSS		\$ 919,133	\$ 580,489	\$ 724,693	\$ 1,096,233

Unamortized Investment Tax Credit

WP7C3

157 - Travis (TRV)

		<u>2015</u>		<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>
BEGIN YEAR BALANCE (\$)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
INVEST TAX CREDIT FOR YEAR (\$)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ENDING BALANCE (\$)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
AVERAGE YEAR BALANCE \$-1000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Deferred Federal Income Taxes

WP7C4

157 - Travis (TRV)

	Recorded Years						Calendar Year			
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
BEGIN YEAR BALANCE (\$)	\$0	\$0	\$0	\$0	\$0	\$12,689	(\$240,970)	(\$98,305)	(\$68,986)	(\$89,477)
DEFERRED TAX FOR YEAR (\$)	\$0	\$0	\$0	\$0	\$12,689	(\$253,659)	\$142,665	\$29,318	(\$24,109)	(\$103,905)
Adjustment for Excess Deferred Tax Liability							\$1	\$1	\$3,618	\$3,618
ENDING BALANCE (\$)	\$0	\$0	\$0	\$0	\$12,689	(\$240,970)	(\$98,305)	(\$68,986)	(\$89,477)	(\$189,764)
AVERAGE YEAR BALANCE \$-1000	\$0	\$0	\$0	\$0	\$6,344	(\$114,141)	(\$174,882)	(\$84,724)	(\$80,154)	(\$137,610)

DEFERRED TAX FOR YEAR (\$)	\$0	\$0	\$0	\$0	\$12,689	(\$253,659)	\$142,665	\$29,318	(\$24,109)	(\$103,905)
----------------------------	-----	-----	-----	-----	----------	-------------	-----------	----------	------------	-------------

PRORATION FACTORS					
Approved Pro-Rata Factors	0.917808219	\$10,912	\$2,242	(\$1,844)	(\$7,947)
January	0.84109589	\$10,000	\$2,055	(\$1,690)	(\$7,283)
February	0.75616438	\$8,990	\$1,847	(\$1,519)	(\$6,547)
March	0.6739726	\$8,013	\$1,647	(\$1,354)	(\$5,836)
April	0.5890411	\$7,003	\$1,439	(\$1,183)	(\$5,100)
May	0.50684932	\$6,026	\$1,238	(\$1,018)	(\$4,389)
June	0.42191781	\$5,016	\$1,031	(\$848)	(\$3,653)
July	0.3369863	\$4,006	\$823	(\$677)	(\$2,918)
August	0.25479452	\$3,029	\$622	(\$512)	(\$2,206)
September	0.16986301	\$2,019	\$415	(\$341)	(\$1,471)
October	0.08767123	\$1,042	\$214	(\$176)	(\$759)
November	0.00273973	\$33	\$7	(\$6)	(\$24)
December		\$66,088	\$13,581	(\$11,168)	(\$48,133)

Utility Plant in Service (UPIS)

Table8UPIS

157 - Travis (TRV)

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	Adopted <u>2020</u>
BEGINNING OF YEAR BALANCE	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 65,676,649	\$ 66,644,539	\$ 68,750,236	\$ 71,349,940	\$ 82,712,910	\$ 1,663,386
Non-Regulated Contracts	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Synergy and Misc. Adjustments	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap Interest Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry forward Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED BALANCE	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 65,676,649	\$ 66,644,539	\$ 68,750,236	\$ 71,349,940	\$ 82,712,910	\$ 1,663,386
Gross Additions (includes input adj)	\$	-	\$ -	\$ -	\$ -	\$ 65,676,649	\$ 969,870	\$ 2,106,357	\$ 2,600,363	\$ 11,363,630	\$ 4,783,791	\$ 1,311,606
<u>Additions to plant</u>												
Company-funded plant	\$	-	\$ -	\$ -	\$ -	\$ 65,676,649	\$ 969,870	\$ 2,105,697	\$ 2,599,703	\$ 11,362,971	\$ 4,783,131	\$ 1,311,606
Advance deposits for specific plant	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Contributions	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Retirements	\$	-	\$ -	\$ -	\$ -	\$ -	\$ (1,980)	\$ (660)	\$ (660)	\$ (660)	\$ (660)	\$ -
Total	\$	-	\$ -	\$ -	\$ -	\$ 65,676,649	\$ 967,891	\$ 2,105,697	\$ 2,599,703	\$ 11,362,971	\$ 4,783,131	\$ 1,311,606
System Adjustments	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Additions with Adjustments	\$	-	\$ -	\$ -	\$ -	\$ 65,676,649	\$ 967,891	\$ 2,105,697	\$ 2,599,703	\$ 11,362,971	\$ 4,783,131	\$ 1,311,606
End of Year Balance	\$	-	\$ -	\$ -	\$ -	\$ 65,676,649	\$ 66,644,539	\$ 68,750,236	\$ 71,349,940	\$ 82,712,910	\$ 87,496,041	\$ 2,974,992
WEIGHTED AVERAGE ADDITIONS	\$	-	\$ -	\$ -	\$ -	\$ 29,864,751	\$ 440,123	\$ 957,511	\$ 1,182,148	\$ 5,167,016	\$ 2,175,005	\$ 588,585
WEIGHTED AVERAGE ADJUSTED PLANT IN SERVICE	\$	-	\$ -	\$ -	\$ -	\$ 29,864,751	\$ 66,116,772	\$ 67,602,050	\$ 69,932,384	\$ 76,516,955	\$ 84,887,915	\$ 2,251,971
- % Change			0.0%	0.0%	0.0%	0.0%	121.4%	2.2%	3.4%	9.4%	10.9%	-100.0%
AVERAGE SERVICES EXCL FIRE PROT		0	0	1	1	1	1	1	1	1	1	1
PLANT IN SERVICE PER CUSTOMER	#DIV/0!	\$	-	\$ -	\$ -	\$ 29,864,751.4	\$ 66,116,772.0	\$ 67,602,050.4	\$ 69,932,383.9	\$ 76,516,955.5	\$ 84,887,914.6	\$ 2,251,971.1
			0.0%	0.0%	0.0%	0.0%	121.4%	2.2%	3.4%	9.4%	10.9%	-100.0%

Weighting Factor of Plant Additions

WP8A1

157 - Travis (TRV)

	2016	2017	2018	2019	2020	2021	2022	2023	2024
WEIGHTED AVERAGE ADDITIONS AS A PERCENTAGE OF TOTAL ADDITIONS	49.5%	79.1%	50.0%	21.0%	27.9%	45.5%	45.5%	45.5%	45.5%

Method:
Five-Year Average

Adjustments to Plant in Service

WP8A2

157 - Travis (TRV)

Item	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. ADJUSTMENT FOR HISTORICAL CAP INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. GENERAL PLANT ADJUSTMENTS										
Non -Regulated Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ratebase Write-up	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premerger/Synergy Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carry forward Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

** There is no recorded numbers because they are only rate making adjustments

157 - Travis (TRV)

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>			<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	Current Plant Balance	ACB plus extensions	ACB plus extensions	ACB plus extensions	ACB plus extensions	ACB	ACB	ACB	% for ACB Adv.			Advances Plus Contributions		
LAND, LAND RIGHTS, INTANGIBLES											\$0	\$0	\$0	\$0
103010 Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0.0%					
103020 Franchises and Consents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0.0%					
103030 Other Intangible Plant	\$0	\$430,446	\$0	\$0	\$0	\$430,446	\$0	\$0	\$0 0.0%					
103061 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0.0%					
103062 Land Rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0.0%					
WATER SUPPLY PROJECTS														
Structures and Improvements - Supply														
103110 Plant	\$0	\$147,317	\$13,683	\$79,516	\$152,252	\$147,317	\$13,683	\$79,516	\$152,252 0.0%					
103120 Collecting and Impounding Reservoirs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0.0%					
103130 Lake, River and Other Intakes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0.0%					
103150 Wells - Supply plant	\$2,425,000	\$0	\$0	\$0	\$2,461,363	\$0	\$0	\$0	\$2,461,363 0.0%					
103160 Supply Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0.0%	\$0	\$0	\$0	\$0	\$0
103163 Steel - Supply Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0.0%					
103164 All Other -Supply Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0.0%					
PUMPING PLANT PROJECTS														
Structures and Improvements -														
103210 Pumping Plant	\$127,835	\$207,651	\$19,288	\$112,082	\$214,608	\$207,651	\$19,288	\$112,082	\$214,608 5.4%	\$0	\$0	\$0	\$0	\$0
103211 Pavement - Pumping Plant	\$0	\$15,464	\$1,436	\$8,347	\$15,982	\$15,464	\$1,436	\$8,347	\$15,982 0.4%	\$0	\$0	\$0	\$0	\$0
103240 Pumping Equipment	\$395,400	\$0	\$29,305	\$1,099,191	\$450,711	\$0	\$29,305	\$1,099,191	\$450,711 11.4%	\$0	\$0	\$0	\$0	\$0
103241 System Ctrl Computer Equipment	\$607,256	\$0	\$4,035	\$151,344	\$62,057	\$0	\$4,035	\$151,344	\$62,057 1.6%	\$0	\$0	\$0	\$0	\$0
103250 Other Pumping Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0.0%	\$0	\$0	\$0	\$0	\$0
TREATMENT PLANT PROJECTS											\$0	\$0	\$0	\$0
Structures and Improvements -														
103310 Treatment Plant	\$7,590	\$7,215	\$670	\$3,894	\$7,456	\$7,215	\$670	\$3,894	\$7,456 0.0%	\$0	\$0	\$0	\$0	\$0
103320 Water Treatment Equipment	\$117,991	\$0	\$609,078	\$0	\$23,262	\$0	\$609,078	\$0	\$23,262 0.0%	\$0	\$0	\$0	\$0	\$0
TRANSMISSION AND DISTRIBUTION PROJECTS											\$0	\$0	\$0	\$0
Structures and Improvements -														
103410 Transmission and Distribution	\$0	\$4,867	\$452	\$2,627	\$5,030	\$4,867	\$452	\$2,627	\$5,030 0.1%	\$0	\$0	\$0	\$0	\$0
103411 Pavement - Trans & Dist Plant	\$0	\$10,445	\$970	\$5,638	\$10,795	\$10,445	\$970	\$5,638	\$10,795 0.3%	\$0	\$0	\$0	\$0	\$0
103420 Reservoirs and Tanks	\$2,111,702	\$0	\$242,536	\$62,709	\$65,104	\$0	\$242,536	\$62,709	\$65,104 4.7%	\$0	\$0	\$0	\$0	\$0
103421 Tank Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 2.0%	\$0	\$0	\$0	\$0	\$0
103431 A.C.-Trans & Distrib Mains	\$183,096	\$90,859	\$258,792	\$2,126,363	\$142,925	\$90,859	\$258,792	\$2,126,363	\$142,925 9.1%	\$0	\$0	\$0	\$0	\$0
103432 Cast Iron Pipe-T & D Mains	\$1,085,903	\$12,360	\$35,205	\$289,264	\$19,443	\$12,360	\$35,205	\$289,264	\$19,443 1.2%	\$0	\$0	\$0	\$0	\$0
103433 Steel-Trans & Distrib Mains	\$0	\$13,103	\$37,320	\$306,637	\$20,611	\$13,103	\$37,320	\$306,637	\$20,611 1.3%	\$0	\$0	\$0	\$0	\$0
103434 All Other-Trans & Dist Mains	\$2,180,378	\$30,572	\$87,077	\$715,467	\$48,090	\$30,572	\$87,077	\$715,467	\$48,090 3.1%	\$0	\$0	\$0	\$0	\$0
103435 Ductile Iron Pipe-T&D Mains	\$3,314,939	\$66,669	\$189,893	\$1,560,255	\$104,873	\$66,669	\$189,893	\$1,560,255	\$104,873 6.7%	\$0	\$0	\$0	\$0	\$0
103436 Plastic Pipe-T & D Mains	\$41,496,554	\$184,928	\$526,727	\$4,327,851	\$290,899	\$184,928	\$526,727	\$4,327,851	\$290,899 18.5%	\$0	\$0	\$0	\$0	\$0
103440 Fire Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0.0%	\$0	\$0	\$0	\$0	\$0
103450 Services	\$7,119,655	\$354,873	\$17,698	\$18,113	\$18,795	\$354,873	\$17,698	\$18,113	\$18,795 21.8%	\$0	\$0	\$0	\$0	\$0
103460 Meters	\$0	\$0	\$17,698	\$18,113	\$18,795	\$0	\$17,698	\$18,113	\$18,795 5.4%	\$0	\$0	\$0	\$0	\$0
103480 Hydrants	\$5,073,177	\$0	\$208,302	\$18,113	\$18,795	\$0	\$208,302	\$18,113	\$18,795 7.1%	\$0	\$0	\$0	\$0	\$0
GENERAL PLANT														
Structures and Improvements -														
103710 General Plant	\$33,512	\$300,272	\$27,891	\$162,076	\$310,333	\$300,272	\$27,891	\$162,076	\$310,333 0.0%					
103711 Driveway Pavement	\$0	\$37,885	\$3,519	\$20,449	\$39,154	\$37,885	\$3,519	\$20,449	\$39,154 0.0%					
103720 Office Furniture and Equipment	\$0	\$34,220	\$29,865	\$30,620	\$31,384	\$34,220	\$29,865	\$30,620	\$31,384 0.0%					
103721 Office Equipment - Computers	\$0	\$21,037	\$29,865	\$30,620	\$31,384	\$21,037	\$29,865	\$30,620	\$31,384 0.0%					
103722 Computer Software	\$0	\$0	\$29,865	\$30,620	\$31,384	\$0	\$29,865	\$30,620	\$31,384 0.0%					
103730 Transportation	\$247,813	\$0	\$89,596	\$91,860	\$94,152	\$0	\$89,596	\$91,860	\$94,152 0.0%					
103740 Stores Equipment	\$0	\$0	\$11,200	\$11,482	\$11,769	\$0	\$11,200	\$11,482	\$11,769 0.0%					
103750 Laboratory Equipment	\$0	\$490	\$11,200	\$11,482	\$11,769	\$490	\$11,200	\$11,482	\$11,769 0.0%					

Advance Budget Translator

Table8B1

157 - Travis (TRV)

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	Current Plant	ACB plus	ACB plus	ACB plus	ACB plus				% for				
	Balance	extensions	extensions	extensions	extensions	ACB	ACB	ACB	ACB Adv.	Advances Plus Contributions			
103760 Communication Equipment	\$0	\$10,453	\$11,200	\$11,482	\$11,769	\$10,453	\$11,200	\$11,482	\$11,769	0.0%			
103770 Power Operated Equipment	\$0	\$26,574	\$11,200	\$11,482	\$11,769	\$26,574	\$11,200	\$11,482	\$11,769	0.0%			
103780 Tools, Shop and Garage	\$116,739	\$98,519	\$11,200	\$11,482	\$11,769	\$98,519	\$11,200	\$11,482	\$11,769	0.0%			
103790 Other General Plant	\$0	\$0	\$11,200	\$11,482	\$11,769	\$0	\$11,200	\$11,482	\$11,769	0.0%			
103900 Other Tangible Plant	\$0	\$140	\$11,200	\$11,482	\$11,769	\$140	\$11,200	\$11,482	\$11,769	0.0%			
103910 Utility Plant Purchased	\$0	\$0	\$11,200	\$11,482	\$11,769	\$0	\$11,200	\$11,482	\$11,769	0.0%			
ALL STRUCTURES (A)	\$168,937												
TOTAL COMPANY FUNDED -- \$ AMOUNT	\$66,644,539	\$2,106,357	\$2,600,363	\$11,363,630	\$4,783,791	\$2,106,357	\$2,600,363	\$11,363,630	\$4,783,791	\$0	\$0	\$0	\$0
										\$0	\$0	\$0	\$0
	\$66,644,539									\$0.0	\$0.0	\$0.0	\$0.0

Company-Funded Additions to Plant in Service

WP8B2

157 - Travis (TRV)

Retirements
Based on 3-year Average recorded Retirements
Except Vehicles Based on Budget

	EOY Balance	Plant Additions Based on Expected Projects Closed to Plant: Using the Budget Translator				Except Vehicles Based on Budget				EOY Balance				
		2020	2021	2022	2023	2024	2021	2022	2023	2024	2021	2022	2023	2024
LAND, LAND RIGHTS, INTANGIBLES														
103010 Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103020 Franchises and Consents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103030 Other Intangible Plant	\$0	\$430,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,446	\$430,446	\$430,446	\$430,446	\$430,446
103061 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103062 Land Rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER SUPPLY Structures and Improvements - Supply														
103110 Plant	\$0	\$147,317	\$13,683	\$79,516	\$152,252	\$0	\$0	\$0	\$0	\$147,317	\$161,000	\$240,516	\$392,768	\$392,768
Collecting and Impounding														
103120 Reservoirs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake, River and Other														
103130 Intakes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103150 Wells - Supply plant	\$2,425,000	\$0	\$0	\$0	\$2,461,363	\$0	\$0	\$0	\$0	\$2,425,000	\$2,425,000	\$2,425,000	\$4,886,363	\$4,886,363
103160 Supply Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103163 Steel - Supply Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103164 All Other -Supply Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMPING PLANT Structures and Improvements - Pumping														
103210 Plant	\$127,835	\$207,651	\$19,288	\$112,082	\$214,608	\$0	\$0	\$0	\$0	\$335,486	\$354,774	\$466,856	\$681,464	\$681,464
103211 Pavement - Pumping Plant	\$0	\$15,464	\$1,436	\$8,347	\$15,982	\$0	\$0	\$0	\$0	\$15,464	\$16,900	\$25,247	\$41,228	\$41,228
103240 Pumping Equipment	\$395,400	\$0	\$29,305	\$1,099,191	\$450,711	\$0	\$0	\$0	\$0	\$395,400	\$424,705	\$1,523,896	\$1,974,607	\$1,974,607
System Ctrl Computer														
103241 Equipment	\$607,256	\$0	\$4,035	\$151,344	\$62,057	\$0	\$0	\$0	\$0	\$607,256	\$611,291	\$762,635	\$824,692	\$824,692
103250 Other Pumping Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREATMENT PLANT Structures and Improvements - Treatment														
103310 Plant	\$7,590	\$7,215	\$670	\$3,894	\$7,456	\$0	\$0	\$0	\$0	\$14,805	\$15,475	\$19,369	\$26,825	\$26,825
Water Treatment														
103320 Equipment	\$117,991	\$0	\$609,078	\$0	\$23,262	\$0	\$0	\$0	\$0	\$117,991	\$727,069	\$727,069	\$750,331	\$750,331
TRANSMISSION AND DISTRIBUTION Structures and Improvements - Transmission and														
103410 Distribution	\$0	\$4,867	\$452	\$2,627	\$5,030	\$0	\$0	\$0	\$0	\$4,867	\$5,319	\$7,946	\$12,975	\$12,975
Pavement - Trans & Dist														
103411 Plant	\$0	\$10,445	\$970	\$5,638	\$10,795	\$0	\$0	\$0	\$0	\$10,445	\$11,416	\$17,054	\$27,849	\$27,849
103420 Reservoirs and Tanks	\$2,111,702	\$0	\$242,536	\$62,709	\$65,104	(\$660)	(\$660)	(\$660)	(\$660)	\$2,111,042	\$2,352,918	\$2,414,967	\$2,479,411	\$2,479,411
103421 Tank Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103431 A.C.-Trans & Distrib Mains	\$183,096	\$90,859	\$258,792	\$2,126,363	\$142,925	\$0	\$0	\$0	\$0	\$273,955	\$532,747	\$2,659,110	\$2,802,035	\$2,802,035
103432 Cast Iron Pipe-T & D Mains	\$1,085,903	\$12,360	\$35,205	\$289,264	\$19,443	\$0	\$0	\$0	\$0	\$1,098,263	\$1,133,468	\$1,422,732	\$1,442,176	\$1,442,176
103433 Steel-Trans & Distrib Mains	\$0	\$13,103	\$37,320	\$306,637	\$20,611	\$0	\$0	\$0	\$0	\$13,103	\$50,422	\$357,059	\$377,670	\$377,670
All Other-Trans & Dist														
103434 Mains	\$2,180,378	\$30,572	\$87,077	\$715,467	\$48,090	\$0	\$0	\$0	\$0	\$2,210,950	\$2,298,027	\$3,013,494	\$3,061,584	\$3,061,584

Company-Funded Additions to Plant in Service

WP8B2

157 - Travis (TRV)

157 - Travis (TRV)

Retirements														
Based on 3-year Average recorded Retirements														
Except Vehicles Based on Budget														
Plant Additions														
Based on Expected Projects Closed to Plant: Using the Budget Translator														
EOY Balance	2020	2021	2022	2023	2024	2021	2022	2023	2024	EOY Balance	2021	2022	2023	2024
LAND, LAND RIGHTS, INTANGIBLES														
Ductile Iron Pipe-T&D														
103435 Mains	\$3,314,939	\$66,669	\$189,893	\$1,560,255	\$104,873	\$0	\$0	\$0	\$0	\$3,381,608	\$3,571,501	\$5,131,756	\$5,236,629	
103436 Plastic Pipe-T & D Mains	\$41,496,554	\$184,928	\$526,727	\$4,327,851	\$290,899	\$0	\$0	\$0	\$0	\$41,681,481	\$42,208,208	\$46,536,060	\$46,826,958	
103440 Fire Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103450 Services	\$7,119,655	\$354,873	\$17,698	\$18,113	\$18,795	\$0	\$0	\$0	\$0	\$7,474,528	\$7,492,226	\$7,510,339	\$7,529,134	
103460 Meters	\$0	\$0	\$17,698	\$18,113	\$18,795	\$0	\$0	\$0	\$0	\$0	\$17,698	\$35,811	\$54,606	
103480 Hydrants	\$5,073,177	\$0	\$208,302	\$18,113	\$18,795	\$0	\$0	\$0	\$0	\$5,073,177	\$5,281,479	\$5,299,593	\$5,318,388	
GENERAL PLANT														
Structures and Improvements - General														
103710 Plant	\$33,512	\$300,272	\$27,891	\$162,076	\$310,333	\$0	\$0	\$0	\$0	\$333,784	\$361,674	\$523,750	\$834,083	
103711 Driveway Pavement	\$0	\$37,885	\$3,519	\$20,449	\$39,154	\$0	\$0	\$0	\$0	\$37,885	\$41,403	\$61,852	\$101,006	
Office Furniture and Equipment	\$0	\$34,220	\$29,865	\$30,620	\$31,384	\$0	\$0	\$0	\$0	\$34,220	\$64,085	\$94,705	\$126,089	
Office Equipment - Computers	\$0	\$21,037	\$29,865	\$30,620	\$31,384	\$0	\$0	\$0	\$0	\$21,037	\$50,903	\$81,523	\$112,907	
103722 Computer Software	\$0	\$0	\$29,865	\$30,620	\$31,384	\$0	\$0	\$0	\$0	\$0	\$29,865	\$60,485	\$91,869	
103730 Transportation	\$247,813	\$0	\$89,596	\$91,860	\$94,152	\$0	\$0	\$0	\$0	\$247,813	\$337,409	\$429,269	\$523,421	
103740 Stores Equipment	\$0	\$0	\$11,200	\$11,482	\$11,769	\$0	\$0	\$0	\$0	\$0	\$11,200	\$22,682	\$34,451	
103750 Laboratory Equipment	\$0	\$490	\$11,200	\$11,482	\$11,769	\$0	\$0	\$0	\$0	\$490	\$11,690	\$23,172	\$34,941	
Communication														
103760 Equipment	\$0	\$10,453	\$11,200	\$11,482	\$11,769	\$0	\$0	\$0	\$0	\$10,453	\$21,652	\$33,135	\$44,904	
Power Operated														
103770 Equipment	\$0	\$26,574	\$11,200	\$11,482	\$11,769	\$0	\$0	\$0	\$0	\$26,574	\$37,773	\$49,256	\$61,025	
103780 Tools, Shop and Garage	\$116,739	\$98,519	\$11,200	\$11,482	\$11,769	\$0	\$0	\$0	\$0	\$215,258	\$226,457	\$237,940	\$249,709	
103790 Other General Plant	\$0	\$0	\$11,200	\$11,482	\$11,769	\$0	\$0	\$0	\$0	\$0	\$11,200	\$22,682	\$34,451	
103900 Other Tangible Plant	\$0	\$140	\$11,200	\$11,482	\$11,769	\$0	\$0	\$0	\$0	\$140	\$11,340	\$22,822	\$34,591	
103910 Utility Plant Purchased	\$0	\$0	\$11,200	\$11,482	\$11,769	\$0	\$0	\$0	\$0	\$0	\$11,200	\$22,682	\$34,451	
TOTAL COMPANY FUNDED	\$66,644,539	\$2,106,357	\$2,600,363	\$11,363,630	\$4,783,791	(\$660)	(\$660)	(\$660)	(\$660)	\$68,750,236	\$71,349,940	\$82,712,910	\$87,496,041	
\$ IN THOUSANDS	\$66,644.5	\$2,106.4	\$2,600.4	\$11,363.6	\$4,783.8	(\$0.7)	(\$0.7)	(\$0.7)	(\$0.7)	\$68,750.2	\$71,349.9	\$82,712.9	\$87,496.0	

157 - Travis (TRV)

**The Budget Cost in this list is estimated cost of vehicles only without any loading

Replacement Criteria: 120k miles

						PID	YR	BUDG**	DESC	Details	OLD VID	YR PURCH	COST	TRADE IN \$ OF PRIOR VEH	MILEAGE
	2021	2022	2023	2024	Input from Fleet (should include additional and replacement vehicles)										
Gross Additions	\$ -	\$ -	\$ -	\$ -		0	0	\$ -	0	0	0	1/0/1900	\$ -	\$ -	0
Retirements	\$ -	\$ -	\$ -	\$ -		0	0	\$ -	0	0	0	1/0/1900	\$ -	\$ -	0

\$ -

\$ - \$ -

Depreciation Reserve and Expense

Table9DEPR

157 - Travis (TRV)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Depreciation Reserve										
Beginning of the year balance	\$0	\$0	\$0	\$0	\$0	\$65,299,016	\$65,319,694	\$65,350,222	\$65,486,342	\$65,718,881
Adjustment to Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjusted Beginning balance	\$0	\$0	\$0	\$0	\$0	\$65,299,016	\$65,319,694	\$65,350,222	\$65,486,342	\$65,718,881
Accruals during the year										
Carry Forward Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjustments/Transfers	\$0	\$0	\$0	\$0	\$65,299,016	\$0	\$0	\$0	\$0	\$0
Transportation equipment	\$0	\$0	\$0	\$0	\$0	(\$15,738)	(\$2,203)	(\$2,203)	(\$8,690)	(\$15,341)
Contributed Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rate making Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net to Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$6,919	\$28,985	\$134,577	\$224,509	\$586,957
Total to Depreciation Accrual	\$0	\$0	\$0	\$0	\$0	\$6,919	\$28,985	\$134,577	\$224,509	\$586,957
TOTAL	\$0	\$0	\$0	\$0	\$0	\$22,658	\$31,188	\$136,780	\$233,199	\$602,298
Retirements and Adjustments										
Net Retirements	\$0	\$0	\$0	\$0	\$0	(\$1,980)	(\$660)	(\$660)	(\$660)	(\$660)
Net Additions	\$0	\$0	\$0	\$0	\$65,299,016	\$20,678	\$30,528	\$136,120	\$232,539	\$601,638
Weighted Average Balance	\$0	\$0	\$0	\$0	\$32,649,508	\$65,309,355	\$65,334,958	\$65,418,282	\$65,602,612	\$66,019,700
End of year balance	\$0	\$0	\$0	\$0	\$65,299,016	\$65,319,694	\$65,350,222	\$65,486,342	\$65,718,881	\$66,320,519
=====:	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Weighting	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Weighted net additions	\$0	\$0	\$0	\$0	\$32,649,508	\$10,339	\$15,264	\$68,060	\$116,270	\$300,819

Adopted Depreciation Rates

Table9B1Current

157 - Travis (TRV)

						Total				
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	Depreciation Rate	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Account		Gross Depreciable Plant, Beginning of Year				(Adopted)	Annual Accrual			
Number	Description	(a)	(b)	(c)	(d)	(f)	(f) X (a)	(f) X (b)	(f) X (c)	(f) X (d)
Water Supply										
103110	STRUCTURES AND IMPROVEMENTS	\$0	\$147,317	\$161,000	\$240,516	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103120	COLLECTING AND IMPOUNDING RESERVOIRS	\$0	\$0	\$0	\$0	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103130	LAKE, RIVER AND OTHER INTAKES	\$0	\$0	\$0	\$0	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103150	WELLS	\$0	\$0	\$0	\$0	4.24%	\$0.0	\$0.0	\$0.0	\$0.0
103160	SUPPLY MAINS	\$0	\$0	\$0	\$0	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103163	STEEL - SUPPLY MAIN	\$0	\$0	\$0	\$0	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103164	All Other -Supply Mains	\$0	\$0	\$0	\$0	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
Pumping										
103210	STRUCTURES AND IMPROVEMENTS	\$0	\$207,651	\$226,939	\$339,021	31.32%	\$0.0	\$65,036.3	\$71,077.2	\$106,181.4
103211	Pavement - Pumping Plant	\$0	\$15,464	\$16,900	\$25,247	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103240	PUMPING EQUIPMENT	\$0	\$0	\$29,305	\$1,128,496	3.21%	\$0.0	\$0.0	\$940.7	\$36,224.7
103241	System Ctrl Computer Equipment	\$607,256	\$607,256	\$611,291	\$762,635	3.21%	\$19,492.9	\$19,492.9	\$19,622.5	\$24,480.6
103250	OTHER PUMPING PLANT	\$0	\$0	\$0	\$0	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
Treatment										
103310	STRUCTURES AND IMPROVEMENTS	\$0	\$7,215	\$7,885	\$11,779	2.25%	\$0.0	\$162.3	\$177.4	\$265.0
103320	WATER TREATMENT EQUIPMENT	\$98,841	\$98,841	\$707,919	\$707,919	2.66%	\$2,631.0	\$2,631.0	\$18,843.7	\$18,843.7
Transmission and Distribution										
103410	STRUCTURES AND IMPROVEMENTS	\$0	\$4,867	\$5,319	\$7,946	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103411	Pavement - Trans & Dist Plant	\$0	\$10,445	\$11,416	\$17,054	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103420	RESERVOIRS AND TANKS	\$24,312	\$23,652	\$265,528	\$327,577	3.08%	\$748.8	\$728.5	\$8,178.3	\$10,089.4
103421	TANK PAINTING	\$0	\$0	\$0	\$0	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
TRANSMISSION AND DISTRIBUTION MAINS										
103431	Transmission and Distribution Mains (761000) A.C.	\$0	\$90,859	\$349,651	\$2,476,014	2.88%	\$0.0	\$2,612.6	\$10,054.0	\$71,196.1
103432	Transmission and Distribution Mains (761000) Cast Iron Pipe	\$0	\$12,360	\$47,565	\$336,830	2.88%	\$0.0	\$355.4	\$1,367.7	\$9,685.3
103433	Transmission and Distribution Mains (761000) Steel	\$0	\$13,103	\$50,422	\$357,059	2.88%	\$0.0	\$376.8	\$1,449.9	\$10,267.0
103434	Transmission and Distribution Mains (761000) All Other	\$79,717	\$110,289	\$197,366	\$912,833	2.88%	\$2,292.2	\$3,171.3	\$5,675.1	\$26,247.9
103435	Transmission and Distribution Mains (761000) Ductile Iron	\$55,409	\$122,079	\$311,971	\$1,872,226	2.88%	\$1,593.3	\$3,510.3	\$8,970.5	\$53,834.6
103436	Transmission and Distribution Mains (761000) Plastic	\$59,925	\$244,853	\$771,580	\$5,099,431	2.88%	\$1,723.1	\$7,040.6	\$22,186.3	\$146,630.8
103440	FIRE MAINS	\$0	\$0	\$0	\$0	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103450	SERVICES	\$12,000	\$366,873	\$384,570	\$402,684	4.20%	\$503.9	\$15,405.5	\$16,148.6	\$16,909.2
103460	METERS	\$0	\$0	\$17,698	\$35,811	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103480	HYDRANTS	\$0	\$0	\$208,302	\$226,415	2.22%	\$0.0	\$0.0	\$4,624.3	\$5,026.4
General Plant										
103710	STRUCTURES AND IMPROVEMENTS	\$0	\$300,272	\$328,163	\$490,239	3.02%	\$0.0	\$9,068.2	\$9,910.5	\$14,805.2
103711	DRIVEWAY PAVEMENT	\$0	\$37,885	\$41,403	\$61,852	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103720	OFFICE FURNITURE AND EQUIPMENT	\$0	\$34,220	\$64,085	\$94,705	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103721	OFFICE EQUIPMENT - COMPUTERS	\$0	\$21,037	\$50,903	\$81,523	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103722	COMPUTER SOFTWARE	\$0	\$0	\$29,865	\$60,485	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103730	TRANSPORTATION	\$30,431	\$30,431	\$120,027	\$211,887	7.24%	\$2,203.2	\$2,203.2	\$8,690.0	\$15,340.6
103740	STORES EQUIPMENT	\$0	\$0	\$11,200	\$22,682	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103750	LABORATORY EQUIPMENT	\$0	\$490	\$11,690	\$23,172	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103760	COMMUNICATION EQUIPMENT	\$0	\$10,453	\$21,652	\$33,135	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103770	POWER OPERATED EQUIPMENT	\$0	\$26,574	\$37,773	\$49,256	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103780	TOOLS, SHOP AND GARAGE EQUIPMENT	\$0	\$98,519	\$109,718	\$121,201	5.06%	\$0.0	\$4,985.0	\$5,551.7	\$6,132.7
103790	OTHER GENERAL PLANT	\$0	\$0	\$11,200	\$22,682	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103900	OTHER TANGIBLE PLANT	\$0	\$140	\$11,340	\$22,822	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
103910	UTILITY PLANT PURCHASED	\$0	\$0	\$11,200	\$22,682	0.00%	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL		\$967,890.6	\$2,643,141.0	\$5,242,844.3	\$16,605,814.8		\$31,188.4	\$136,779.8	\$213,468.3	\$572,160.8
TOTAL EXCL TRANSP. EQUIP		\$937,459.9	\$2,612,710.4	\$5,122,817.2	\$16,393,927.8		\$28,985.2	\$134,576.6	\$204,778.3	\$556,820.2
TOTAL EXCL GEN'L PLANT		\$937,459.9	\$2,083,120.9	\$4,382,625.6	\$15,287,491.8		\$28,985.2	\$120,523.4	\$189,316.1	\$535,882.2
Total General Plant		\$30,430.7	\$560,020.1	\$860,218.8	\$1,318,323.1		\$2,203.2	\$16,256.4	\$24,152.2	\$36,278.6

Proposed Depreciation Rates

Table9B2Proposed

157 - Travis (TRV)

Account		2021	2022	2023	2024	Total		2021	2022	Calculated	Calculated
Number	Description		Gross Depreciable Plant, Beginning of Year			Depreciation		2021	2022	2023	2024
		(a)	(b)	(c)	(d)	Rate (Proposed)		(e) X (a)	(e) X (b)	(e) X (c)	(e) X (d)
Water Supply											
103110	STRUCTURES AND IMPROVEMENTS	\$0	\$147,317	\$161,000	\$240,516	2.47%		\$0	\$3,639	\$3,977	\$5,941
103120	COLLECTING AND IMPOUNDING RESERVOIRS	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
103130	LAKE, RIVER AND OTHER INTAKES	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
103150	WELLS	\$0	\$0	\$0	\$0	4.24%		\$0	\$0	\$0	\$0
103160	SUPPLY MAINS	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
103163	STEEL - SUPPLY MAIN	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
103164	All Other -Supply Mains	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
Pumping											
103210	STRUCTURES AND IMPROVEMENTS	\$0	\$207,651	\$226,939	\$339,021	31.33%		\$0	\$65,057	\$71,100	\$106,215
103211	Pavement - Pumping Plant	\$0	\$15,464	\$16,900	\$25,247	0.01%		\$0	\$2	\$2	\$3
103240	PUMPING EQUIPMENT	\$0	\$0	\$29,305	\$1,128,496	3.20%		\$0	\$0	\$938	\$36,112
103241	System Ctrl Computer Equipment	\$607,256	\$607,256	\$611,291	\$762,635	3.20%	\$19,432	\$19,432	\$19,432	\$19,561	\$24,404
103250	OTHER PUMPING PLANT	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
Treatment											
103310	STRUCTURES AND IMPROVEMENTS	\$0	\$7,215	\$7,885	\$11,779	2.25%		\$0	\$162	\$177	\$265
103320	WATER TREATMENT EQUIPMENT	\$98,841	\$98,841	\$707,919	\$707,919	2.66%	\$2,631	\$2,631	\$18,844	\$18,844	
Transmission and Distribution											
103410	STRUCTURES AND IMPROVEMENTS	\$0	\$4,867	\$5,319	\$7,946	2.37%		\$0	\$115	\$126	\$188
103411	Pavement - Trans & Dist Plant	\$0	\$10,445	\$11,416	\$17,054	8.97%		\$0	\$937	\$1,024	\$1,530
103420	RESERVOIRS AND TANKS	\$24,312	\$23,652	\$265,528	\$327,577	3.08%	\$749	\$728	\$8,178	\$10,089	
103421	TANK PAINTING	\$0	\$0	\$0	\$0	9.36%		\$0	\$0	\$0	\$0
TRANSMISSION AND DISTRIBUTION MAINS											
103431	Transmission and Distribution Mains (761000) A.C.	\$0	\$90,859	\$349,651	\$2,476,014	2.88%		\$0	\$2,613	\$10,054	\$71,196
103432	Transmission and Distribution Mains (761000) Cast Iron	\$0	\$12,360	\$47,565	\$336,830	2.88%		\$0	\$355	\$1,368	\$9,685
103433	Transmission and Distribution Mains (761000) Steel	\$0	\$13,103	\$50,422	\$357,059	2.88%		\$0	\$377	\$1,450	\$10,267
103434	Transmission and Distribution Mains (761000) All Other	\$79,717	\$110,289	\$197,366	\$912,833	2.88%	\$2,292	\$3,171	\$5,675	\$26,248	
103435	Transmission and Distribution Mains (761000) Ductile Iron	\$55,409	\$122,079	\$311,971	\$1,872,226	2.88%	\$1,593	\$3,510	\$8,971	\$53,835	
103436	Transmission and Distribution Mains (761000) Plastic	\$59,925	\$244,853	\$771,580	\$5,099,431	2.88%	\$1,723	\$7,041	\$22,186	\$146,630	
103440	FIRE MAINS	\$0	\$0	\$0	\$0	0.00%		\$0	\$0	\$0	\$0
103450	SERVICES	\$12,000	\$366,873	\$384,570	\$402,684	4.19%	\$503	\$15,369	\$16,110	\$16,869	
103460	METERS	\$0	\$0	\$17,698	\$35,811	2.58%		\$0	\$0	\$457	\$925
103480	HYDRANTS	\$0	\$0	\$208,302	\$226,415	2.22%		\$0	\$0	\$4,624	\$5,026
General Plant											
103710	STRUCTURES AND IMPROVEMENTS	\$0	\$300,272	\$328,163	\$490,239	3.02%		\$0	\$9,068	\$9,911	\$14,805
103711	DRIVEWAY PAVEMENT	\$0	\$37,885	\$41,403	\$61,852	4.02%		\$0	\$1,523	\$1,664	\$2,486
103720	OFFICE FURNITURE AND EQUIPMENT	\$0	\$34,220	\$64,085	\$94,705	7.28%		\$0	\$2,491	\$4,665	\$6,895
103721	OFFICE EQUIPMENT - COMPUTERS	\$0	\$21,037	\$50,903	\$81,523	10.98%		\$0	\$2,310	\$5,589	\$8,951
103722	COMPUTER SOFTWARE	\$0	\$0	\$29,865	\$60,485	0.00%		\$0	\$0	\$0	\$0
103730	TRANSPORTATION	\$30,431	\$30,431	\$120,027	\$211,887	7.24%	\$2,203	\$2,203	\$8,690	\$15,341	
103740	STORES EQUIPMENT	\$0	\$0	\$11,200	\$22,682	0.00%		\$0	\$0	\$0	\$0
103750	LABORATORY EQUIPMENT	\$0	\$490	\$11,690	\$23,172	4.86%		\$0	\$24	\$568	\$1,126
103760	COMMUNICATION EQUIPMENT	\$0	\$10,453	\$21,652	\$33,135	0.44%		\$0	\$46	\$95	\$146
103770	POWER OPERATED EQUIPMENT	\$0	\$26,574	\$37,773	\$49,256	4.35%		\$0	\$1,156	\$1,643	\$2,143
103780	TOOLS, SHOP AND GARAGE EQUIPMENT	\$0	\$98,519	\$109,718	\$121,201	5.06%		\$0	\$4,985	\$5,552	\$6,133
103790	OTHER GENERAL PLANT	\$0	\$0	\$11,200	\$22,682	0.00%		\$0	\$0	\$0	\$0
103900	OTHER TANGIBLE PLANT	\$0	\$140	\$11,340	\$22,822	0.00%		\$0	\$0	\$0	\$0
103910	UTILITY PLANT PURCHASED	\$0	\$0	\$11,200	\$22,682	0.00%		\$0	\$0	\$0	\$0
TOTAL		\$967,891	\$2,643,141	\$5,242,844	\$16,605,815			\$31,126	\$148,946	\$233,199	\$602,298
TOTAL EXCL TRANSP. EQUIP		\$937,460	\$2,612,710	\$5,122,817	\$16,393,928			\$28,923	\$146,742	\$224,509	\$586,957
TOTAL EXCL GEN'L PLANT		\$937,460	\$2,083,121	\$4,382,626	\$15,287,492			\$28,923	\$125,139	\$194,822	\$544,272
Total General Plant		\$30,431	\$560,020	\$860,219	\$1,318,323			\$2,203	\$23,806	\$38,378	\$58,025

Changes to Depreciation Reserve

WP9C1a

157 - Travis (TRV)

	End Of Year Plant	Depreciation Accrual			
		Existing Rates		Proposed Rates	
Note: (Accounts 103010 - 103030 are Intangible Plant)	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
103010 Organization	\$0	\$0.0	\$0.0	\$0.0	\$0.0
103020 Franchises and Consents	\$0	\$0.0	\$0.0	\$0.0	\$0.0
103030 Other Intangible Plant	\$0	\$0.0	\$0.0	\$0.0	\$0.0
103061 Land	\$0	\$0.0	\$0.0	\$0.0	\$0.0
103062 Land Rights	\$0	\$0.0	\$0.0	\$0.0	\$0.0
Water Supply Projects (Wells, etc.)					
103110 Structures and Improvements - Supply Plant	\$0	\$0.0	\$0.0	\$3,976.7	\$5,940.7
103120 Collecting and Impounding Reservoirs	\$0	\$0.0	\$0.0	\$0.0	\$0.0
103130 Lake, River and Other Intakes	\$0	\$0.0	\$0.0	\$0.0	\$0.0
103150 Wells - Supply plant	\$0	\$0.0	\$0.0	\$0.0	\$0.0
103160 Supply Mains	\$0	\$0.0	\$0.0	\$0.0	\$0.0
103163 Steel - Supply Main	\$0	\$0.0	\$0.0	\$0.0	\$0.0
103164 All Other -Supply Mains	\$0	\$0.0	\$0.0	\$0.0	\$0.0
Pumping Plant Projects (Boosters, etc.)					
103210 Structures and Improvements - Pumping Plant	\$0	\$0.0	\$65,036.3	\$71,099.9	\$106,215.3
103211 Pavement - Pumping Plant	\$0	\$0.0	\$0.0	\$1.7	\$2.5
103240 Pumping Equipment	\$0	\$0.0	\$0.0	\$937.8	\$36,111.9
103241 System Ctrl Computer Equipment	\$607,256	\$19,492.9	\$19,492.9	\$19,561.3	\$24,404.3
103250 Other Pumping Plant	\$0	\$0.0	\$0.0	\$0.0	\$0.0
Treatment Plant Projects					
103310 Structures and Improvements - Treatment Plant	\$0	\$0.0	\$162.3	\$177.4	\$265.0
103320 Water Treatment Equipment	\$98,841	\$2,631.0	\$2,631.0	\$18,843.7	\$18,843.7
Transmission and Distribution Projects					
103410 Structures and Improvements - Transmission and Distribution	\$0	\$0.0	\$0.0	\$126.1	\$188.3
103411 Pavement - Trans & Dist Plant	\$0	\$0.0	\$0.0	\$1,024.0	\$1,529.7
103420 Reservoirs and Tanks	\$24,312	\$748.8	\$728.5	\$8,178.3	\$10,089.4
103421 Tank Painting	\$0	\$0.0	\$0.0	\$0.0	\$0.0
103431 Total-Trans & Distrib Mains	\$195,051	\$5,608.6	\$17,066.9	\$49,703.4	\$317,861.2
103440 Fire Mains	\$0	\$0.0	\$0.0	\$0.0	\$0.0
103450 Services	\$12,000	\$503.9	\$15,405.5	\$16,110.1	\$16,868.9
103460 Meters	\$0	\$0.0	\$0.0	\$457.1	\$925.0
103480 Hydrants	\$0	\$0.0	\$0.0	\$4,624.3	\$5,026.4
General Plant					
103710 Structures and Improvements - General Plant	\$0	\$0.0	\$9,068.2	\$9,910.5	\$14,805.2
103711 Driveway Pavement	\$0	\$0.0	\$0.0	\$1,664.4	\$2,486.5
103720 Office Furniture and Equipment	\$0	\$0.0	\$0.0	\$4,665.4	\$6,894.5
103721 Office Equipment - Computers	\$0	\$0.0	\$0.0	\$5,589.1	\$8,951.2
103722 Computer Software	\$0	\$0.0	\$0.0	\$0.0	\$0.0
103730 Transportation	\$0	\$2,203.2	\$2,203.2	\$8,690.0	\$15,340.6
103740 Stores Equipment	\$0	\$0.0	\$0.0	\$0.0	\$0.0
103750 Laboratory Equipment	\$0	\$0.0	\$0.0	\$568.1	\$1,126.2
103760 Communication Equipment	\$0	\$0.0	\$0.0	\$95.3	\$145.8
103770 Power Operated Equipment	\$0	\$0.0	\$0.0	\$1,643.1	\$2,142.6
103780 Tools, Shop and Garage	\$0	\$0.0	\$4,985.0	\$5,551.7	\$6,132.7
103790 Other General Plant	\$0	\$0.0	\$0.0	\$0.0	\$0.0
103900 Other Tangible Plant	\$0	\$0.0	\$0.0	\$0.0	\$0.0
103910 Utility Plant Purchased	\$0	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL	\$937,460	\$31,188.4	\$136,779.8	\$233,199.4	\$602,297.8

Adjustments to Utility Plant - Recorded

Table 10 Adjustments

157 - Travis (TRV)

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
CONTRIBUTIONS					
IN AID OF CONSTRUCTION					
BEGINNING OF YEAR BALANCE (NET OF DEPR)	\$0	\$0	\$0	\$0	\$0
NET ADDITIONS	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	\$0	\$0	\$0	\$0	\$0
END OF YEAR BALANCE (NET OF DEPR)	\$0	\$0	\$0	\$0	\$0
WEIGHTED AVERAGE BALANCE	\$0	\$0	\$0	\$0	\$0
ADVANCES FOR CONSTRUCTION					
BEGINNING OF YEAR BALANCE	\$0	\$0	\$0	\$0	\$0
DEPOSITS & LOT FEES	\$0	\$0	\$0	\$0	\$0
REFUNDS & ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
END OF YEAR BALANCE	\$0	\$0	\$0	\$0	\$0
WEIGHTED AVERAGE BALANCE	\$0	\$0	\$0	\$0	\$0
RESERVE FOR AMORT. OF INTANGIBLES (Incl CSS)					
BEGINNING OF YEAR BALANCE	\$3,244	\$5,350	\$8,398	\$11,572	\$15,259
PROVISION	\$0	\$0	\$3,112	\$3,617	\$3,678
WRITE-OFF	(\$148)	(\$23)	\$1	\$3	\$24
END OF YEAR BALANCE	\$3,096	\$5,327	\$11,511	\$15,193	\$18,961
WEIGHTED AVERAGE BALANCE	\$3,170	\$5,338	\$9,954	\$13,383	\$17,110
TOTAL WTD. AVG. ADJUSTMENTS	\$3,170	\$5,338	\$9,954	\$13,383	\$17,110

Contributions in Aid of Construction (CIAC)

Table10BCIAC

157 - Travis (TRV)

CONTRIBUTIONS IN AID OF CONSTRUCTION						Calendar Year			
	2016	2017	2018	2019	2020	2021	2022	2023	2024
WEIGHTED AVERAGE BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DETAILS OF CALCULATION									
GROSS BALANCE, Beg of Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS ADDITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETIREMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS BALANCE, End of Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE OF AMORTIZATION RESERVE, Beg of Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ANNUAL PROVISION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETIREMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE OF AMORTIZATION RESERVE, End of Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET END OF YEAR BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WEIGHTED ADDITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Advances for Construction

Table10B2Advances

157 - Travis (TRV)

ADVANCES FOR CONSTRUCTION	Recorded Year					Calendar Year			
	2016	2017	2018	2019	2020	2021	2022	2023	2024
WEIGHTED AVERAGE BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DETAILS OF CALCULATION									
BEGINNING OF YEAR BALANCE OFFSETTING PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADDITIONS ASSOCIATED WITH SPECIFIC PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADJUSTMENTS/ESCHEATMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REFUNDS (Details available in CH07_RB_FDR_Refunds)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0	\$0	\$0	\$0
NET ADDITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
END OF YEAR BALANCE OFFSETTING PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WEIGHTED ADDITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Details of Advances for Construction

WP10B2A

157 - Travis (TRV)

Refunds and Transfers							Estimated Years				
Tract number or name	Project ID	Date of Contract	Original Cost	2017 Refunds	Accumulated Refunds	Unrefunded	Account Number	2018	2019	2020	2021
						Balance 12/31/2017					

Reserve for Amortization of Intangibles

Table10B3Amort

157 - Travis (TRV)

	Recorded Year					Calendar Year			
	2016	2017	2018	2019	2020	2021	2022	2023	2024
WEIGHTED AVERAGE BALANCE	\$3,170	\$5,338	\$9,954	\$13,383	\$17,110	\$20,434	\$45,024	\$91,883	\$139,533
<u>DETAILS OF CALCULATION</u>									
BEGINNING OF THE YEAR BALANCE	\$3,244	\$5,350	\$8,398	\$11,572	\$15,259	\$19,007	\$21,862	\$68,187	\$115,579
PROVISION	\$0	\$0	\$3,112	\$3,617	\$3,678	\$2,855	\$46,325	\$47,392	\$47,907
WRITE-OFF/ALLOCATION	(\$148)	(\$23)	\$1	\$3	\$24	\$0	\$0	\$0	\$0
NET ADDITIONS	(\$148)	(\$23)	\$3,113	\$3,621	\$3,702	\$2,855	\$46,325	\$47,392	\$47,907
END OF YEAR BALANCE	\$3,096	\$5,327	\$11,511	\$15,193	\$18,961	\$21,862	\$68,187	\$115,579	\$163,486
INTANGIBLES WEIGHTING FACTOR	50%	50%	50%	50%	50%	50%	50%	50%	50%
WEIGHTED ADDITIONS	(\$74)	(\$11)	\$1,556	\$1,810	\$1,851	\$1,428	\$23,162	\$23,696	\$23,954

Working Capital

Table10WorkingCap

157 - Travis (TRV)

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
MATERIALS AND SUPPLIES - WEIGHTED AVERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TANK PAINTING						\$0	\$0	\$0	\$0
AVERAGE AMOUNTS AVAILABLE AS A RESULT OF COLLECTING REVENUES IN ADVANCE OF PAYING EXPENSES AND TAXES AND ACCRUING DEPRECIATION	\$8,000	\$8,000	\$154,773	\$186,622	\$197,265	(\$52,303)	(\$53,794)	(\$107,274)	(\$141,268)
AMOUNT WITHHELD FROM EMPLOYEES	(\$2,140)	(\$2,358)	(\$2,348)	(\$2,528)	(\$2,695)	(\$2,695)	(\$2,695)	(\$2,695)	(\$2,695)
Total Working Capital	\$5,860	\$5,643	\$152,425	\$184,094	\$194,571	(\$54,998)	(\$56,488)	(\$109,969)	(\$143,963)

157 - Travis (TRV)

	Recorded Years						Calendar Year			
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
MATERIALS AND SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimating Method:
Straight Average (5-yr average)

WP10D2

157 - Travis (TRV)

Calendar Year							
2021		2022		2023		2024	
\$	-	\$	-	\$	-	\$	-

[illegible][illegible]

Working Cash Requirements

WP10D3

157 - Travis (TRV)

<u>LL Code</u>	<u>Revenue</u>	<u>Proposed</u>	<u>Total Applicable Expense</u>				<u>Total Dollar Days Lag</u>			
LL00	Revenue	0.0								
	<u>Expenses</u>		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
LL01	Purchased Water	0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
LL02	Ground Water Charges	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LL03	Purchased Power	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LL04	Purchased Chemicals	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LL05	Payroll	13	\$176,566	\$182,393	\$188,412	\$194,630	\$2,207,079	\$2,279,913	\$2,355,150	\$2,432,870
LL06	Rents	0	\$43,891	\$44,664	\$45,700	\$46,852	\$0	\$0	\$0	\$0
LL07	Other Operation and Maintenance	32	\$695,555	\$683,242	\$690,994	\$719,608	\$22,118,655	\$21,727,098	\$21,973,601	\$22,883,522
LL08	Taxes - Ad Valorem	0	\$17,480	\$46,322	\$71,761	\$149,878	\$0	\$0	\$0	\$0
LL09	Taxes - Business License	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LL10	Taxes - Local Franchise	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LL11	Taxes - Social Security	14	\$35,164	\$36,325	\$37,523	\$38,762	\$489,596	\$505,752	\$522,442	\$539,683
LL12	Income Taxes - State Current	53	(\$74,382)	(\$56,229)	\$37,613	\$85,461	(\$3,971,999)	(\$3,002,637)	\$2,008,520	\$4,563,628
LL13	Income Taxes - State Deferred	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LL14	Income Taxes - Federal Current	54	(\$67,253)	(\$69,548)	\$170,146	\$313,400	(\$3,598,035)	(\$3,720,807)	\$9,102,786	\$16,766,880
LL15	Income Taxes - Federal Deferred	0	\$66,088	\$13,581	(\$11,168)	(\$48,133)	\$0	\$0	\$0	\$0
LL16	Amortization	0	\$0	\$43,045	\$43,045	\$43,045	\$0	\$0	\$0	\$0
LL17	Depreciaton	0	\$28,985	\$134,577	\$224,509	\$586,957	\$0	\$0	\$0	\$0
LL18	CPUC Fees	66	\$28,131	\$28,131	\$48,666	\$66,711	\$1,845,383	\$1,845,383	\$3,192,489	\$4,376,232
LL19	GO Prorated Expenses	0	\$848,949	\$861,414	\$889,889	\$924,286	\$0	\$0	\$0	\$0
LL20	Reserved	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LL21	Reserved	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LL22	Reserved	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LL23	Reserved	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LL24	Reserved	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL			\$1,799,175	\$1,947,916	\$2,437,089	\$3,121,455	\$19,090,678	\$19,634,702	\$39,154,988	\$51,562,814
AVERAGE EXPENSE LAG DAYS			10.6	10.1	16.1	16.5	DAYS			
AVERAGE AMOUNT AVAILABLE AS A RESULT OF COLLECTING REVENUES IN ADVANCE OF PAYMENT OF EXPENSES										
EXCESS COLLECTION LAG OVER PAYMENT LAG			-10.6	-10.1	-16.1	-16.5	DAYS			
TOTAL EXPENSES, TAXES, AND DEPRECIATION			\$1,799,175	\$1,947,916	\$2,437,089	\$3,121,455				
TOTAL DOLLAR DAY AMOUNT			(\$19,090,678)	(\$19,634,702)	(\$39,154,988)	(\$51,562,814)				
AVERAGE DAILY AMOUNT (TOTAL / 365)			(\$52,303)	(\$53,794)	(\$107,274)	(\$141,268)				

Working Cash Withheld from Employees

WP10D4

157 - Travis (TRV)

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Allocated Total Company Amount	\$2,140	\$2,358	\$2,348	\$2,528	\$2,695	\$2,695	\$2,695	\$2,695	\$2,695

Weighted Average Rate Base

Table10RateBase

157 - Travis (TRV)

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Last Adopted</u> <u>2020</u>	<u>Last Adopted</u> <u>2021</u>
UTILITY PLANT	\$0	\$0	\$0	\$29,864,751	\$66,116,772	\$67,602,050	\$69,932,384	\$76,516,955	\$84,887,915	\$0	\$0
DEPRECIATION RESERVE	\$0	\$0	\$0	\$32,649,508	\$65,309,355	\$65,334,958	\$65,418,282	\$65,602,612	\$66,019,700	\$0	\$0
NET UTILITY PLANT	\$0	\$0	\$0	(\$2,784,756)	\$807,417	\$2,267,093	\$4,514,102	\$10,914,344	\$18,868,214	\$0	\$0
DEDUCTIONS FROM RATE BASE											

CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESERVE FOR AMORTIZATION OF INTANGIBLES	\$3,170	\$5,338	\$9,954	\$13,383	\$17,110	\$20,434	\$45,024	\$91,883	\$139,533	\$0	\$0
DEFERRED TAXES	\$0	\$0	\$0	\$6,344	(\$114,141)	(\$174,882)	(\$84,724)	(\$80,154)	(\$137,610)	\$0	\$0
UNAMORTIZED ITC	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEDUCTIONS:	\$3,170	\$5,338	\$9,954	\$19,727	(\$97,031)	(\$154,448)	(\$39,699)	\$11,729	\$1,922	\$0	\$0
ADDITIONS TO RATE BASE											

WORKING CAPITAL	\$5,860	\$5,643	\$152,425	\$184,094	\$194,571	(\$54,998)	(\$56,488)	(\$109,969)	(\$143,963)	\$0	\$0
TAXES ON ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAXES ON CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ADDITIONS:	\$5,860	\$5,643	\$152,425	\$184,094	\$194,571	(\$54,998)	(\$56,488)	(\$109,969)	(\$143,963)	\$0	\$0
DISTRICT RATE BASE	\$2,690	\$304	\$142,471	(\$2,620,389)	\$1,099,019	\$2,366,543	\$4,497,313	\$10,792,647	\$18,722,329	\$0	\$0
Allocation of Affiliate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Allocation of CSS	\$529,973	\$660,591	\$682,701	\$743,484	\$875,833	\$905,704	\$984,217	\$974,155	\$1,054,895	\$0	\$0
Allocation of RDOM/RDV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RATE BASE	\$532,663	\$660,895	\$825,172	(\$1,876,905)	\$1,974,852	\$3,272,247	\$5,481,530	\$11,766,802	\$19,777,224	\$0	\$0
% CHANGE IN TOTAL RATE BASE		24.1%	24.9%	-327.5%	-205.2%	65.7%	67.5%	114.7%	68.1%	0.0%	#DIV/0!
RATE BASE EXCLUDING WORKING CASH	\$526,803	\$655,252	\$672,747	(\$2,060,999)	\$1,780,281	\$3,327,245	\$5,538,018	\$11,876,770	\$19,921,187	\$0	\$0
District Rate Base Per Customer (in \$)	0.0	608.1	142,471.2	(2,620,389.3)	1,099,019.2	2,366,542.7	4,497,312.9	10,792,646.8	18,722,329.3	0.0	\$0.00
AVERAGE TOTAL RATEBASE PER CUSTOMER (in \$)	0.0	1,321,789.7	825,172.3	(1,876,904.9)	1,974,851.9	3,272,246.9	5,481,529.6	11,766,801.8	19,777,224.1	0.0	0.0
% CHANGE AVERAGE PER CUSTOMER	0.0%	0.0%	-37.6%	-327.5%	-205.2%	65.7%	67.5%	114.7%	68.1%	0.0%	#DIV/0!

Rate Base Effect of Taxing Advances

WP10E1

157 - Travis (TRV)

Source: The methodology is based on D87-09-026 on Tax Reform Act of 1986.

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
TAXABLE ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE FOR RATE BASE												\$0.0	\$0.0	\$0.0	\$0.0
<u>% OF ADVANCES TO RATE BASE</u>															
2010	24.82%														
2011	24.04%	24.82%													
2012	23.15%	24.04%	25.15%												
2013	22.19%	23.15%	25.86%	25.15%											
2014	21.16%	22.19%	25.44%	25.86%	25.15%										
2015	20.01%	21.16%	24.82%	25.44%	25.86%	25.15%									
2016	18.71%	20.01%	24.04%	24.82%	25.44%	25.86%	25.15%								
2017	17.28%	18.71%	23.15%	24.04%	24.82%	25.44%	25.86%	25.15%							
2018	15.74%	17.28%	22.19%	23.15%	24.04%	24.82%	25.44%	25.86%	25.15%						
2019	14.10%	15.74%	21.16%	22.19%	23.15%	24.04%	24.82%	25.44%	25.86%	25.15%					
2020	12.39%	14.10%	20.01%	21.16%	22.19%	23.15%	24.04%	24.82%	25.44%	25.86%	25.15%				
2021	10.61%	12.39%	18.71%	20.01%	21.16%	22.19%	23.15%	24.04%	24.82%	25.44%	25.86%	25.86%			
2022	8.78%	10.61%	17.28%	18.71%	20.01%	21.16%	22.19%	23.15%	24.04%	24.82%	25.44%	25.44%	25.86%		
2023	6.90%	8.78%	15.74%	17.28%	18.71%	20.01%	21.16%	22.19%	23.15%	24.04%	24.82%	24.82%	25.44%	25.86%	
2024	4.97%	6.90%	14.10%	15.74%	17.28%	18.71%	20.01%	21.16%	22.19%	23.15%	24.04%	24.04%	24.82%	25.44%	25.86%
<u>ANNUAL ADDITION TO RATE BASE</u>															
2010	\$0.0														
2011	\$0.0	\$0.0													
2012	\$0.0	\$0.0	\$0.0												
2013	\$0.0	\$0.0	\$0.0	\$0.0											
2014	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0										
2015	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0									
2016	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0								
2017	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0							
2018	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0						
2019	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0					
2020	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0				
2021	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			
2022	\$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		
2023	\$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	
2024	\$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

Rate Base Effect of Taxing CIAC - Federal

WP10E2

157 - Travis (TRV)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
TAXABLE CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE FOR RATE BASE												\$0.0	\$0.0	\$0.0	\$0.0
<u>% OF CONTRIBUTIONS TO RATE BASE</u>															
2010	17.51%														
2011	18.47%	17.51%													
2012	18.48%	18.47%	17.51%												
2013	18.26%	18.48%	18.47%	17.51%											
2014	17.88%	18.26%	18.48%	18.47%	17.51%										
2015	17.38%	17.88%	18.26%	18.48%	18.47%	17.51%									
2016	16.78%	17.38%	17.88%	18.26%	18.48%	18.47%	17.51%								
2017	16.11%	16.78%	17.38%	17.88%	18.26%	18.48%	18.47%	17.51%							
2018	15.31%	16.11%	16.78%	17.38%	17.88%	18.26%	18.48%	18.47%	9.70%						
2019	14.38%	15.31%	16.11%	16.78%	17.38%	17.88%	18.26%	18.48%	10.50%	9.70%					
2020	13.33%	14.38%	15.31%	16.11%	16.78%	17.38%	17.88%	18.26%	10.90%	10.50%	9.70%				
2021	12.19%	13.33%	14.38%	15.31%	16.11%	16.78%	17.38%	17.88%	11.20%	10.90%	10.50%	9.70%			
2022	10.95%	12.19%	13.33%	14.38%	15.31%	16.11%	16.78%	17.38%	11.40%	11.20%	10.90%	10.50%	9.70%		
2023	9.65%	10.95%	12.19%	13.33%	14.38%	15.31%	16.11%	16.78%	11.40%	11.40%	11.20%	10.90%	10.50%	9.70%	
2024	8.28%	9.65%	10.95%	12.19%	13.33%	14.38%	15.31%	16.11%	11.40%	11.40%	11.40%	11.20%	10.90%	10.50%	9.70%
ANNUAL ADDITION TO RATE BASE:															
2010	\$0.0														
2011	\$0.0	\$0.0													
2012	\$0.0	\$0.0	\$0.0												
2013	\$0.0	\$0.0	\$0.0	\$0.0											
2014	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0										
2015	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0									
2016	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0								
2017	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0							
2018	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0						
2019	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0					
2020	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0				
2021	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			
2022	\$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		
2023	\$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	
2024	\$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

Rate Base Effect of Taxing CIAC - State

WP10E3

157 - Travis (TRV)

Source: The methodology is based on D87-09-026 on Tax Reform Act of 1986.

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
TAXABLE CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE FOR RATE BASE												\$0.0	\$0.0	\$0.0	\$0.0
<u>% OF CONTRIBUTIONS TO RATE BASE</u>															
2010	3.17%														
2011	3.72%	3.17%													
2012	3.96%	3.72%	3.17%												
2013	4.11%	3.96%	3.72%	3.17%											
2014	4.17%	4.11%	3.96%	3.72%	3.17%										
2015	4.17%	4.17%	4.11%	3.96%	3.72%	3.17%									
2016	4.13%	4.17%	4.17%	4.11%	3.96%	3.72%	3.17%								
2017	4.04%	4.13%	4.17%	4.17%	4.11%	3.96%	3.72%	3.17%							
2018	3.90%	4.04%	4.13%	4.17%	4.17%	4.11%	3.96%	3.72%	16.00%						
2019	3.71%	3.90%	4.04%	4.13%	4.17%	4.17%	4.11%	3.96%	15.90%	16.00%					
2020	3.48%	3.71%	3.90%	4.04%	4.13%	4.17%	4.17%	4.11%	15.40%	15.90%	16.00%				
2021	3.21%	3.48%	3.71%	3.90%	4.04%	4.13%	4.17%	4.17%	15.50%	15.40%	15.90%	16.00%			
2022	2.90%	3.21%	3.48%	3.71%	3.90%	4.04%	4.13%	4.17%	15.60%	15.50%	15.40%	15.90%	16.00%		
2023	2.57%	2.90%	3.21%	3.48%	3.71%	3.90%	4.04%	4.13%	15.50%	15.60%	15.50%	15.40%	15.90%	16.00%	
2024	2.22%	2.57%	2.90%	3.21%	3.48%	3.71%	3.90%	4.04%	15.30%	15.50%	15.60%	15.50%	15.40%	15.90%	16.00%
ANNUAL ADDITION TO RATE BASE:															
2010	\$0.0														
2011	\$0.0	\$0.0													
2012	\$0.0	\$0.0	\$0.0												
2013	\$0.0	\$0.0	\$0.0	\$0.0											
2014	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0										
2015	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0									
2016	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0								
2017	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0							
2018	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0						
2019	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0					
2020	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0				
2021	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			
2022	\$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		
2023	\$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	
2024	\$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

Rate Design

157 - Travis (TRV)

Projected Year: 2023

Summary of Revenues at Present and Proposed Rates

Rate Tariff Classification	Water Sales (CCF)	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	% Change in Revenues	Check
Service Charge Revenues (Non-WRAM)						
Residential		\$0	\$0	\$0	0.00%	
Non-Residential		0	0	0	0.00%	
Recycled		0	0	0	0.00%	
Reserved		0	0	0	0.00%	
Reserved		0	0	0	0.00%	100.00%
Subtotal		0	0	0	0.00%	0.00%
						100.000%
Quantity Rate Revenues (WRAM)						
Residential	0	0	0	0	0.00%	
Non-Residential	0	0	0	0	0.00%	
Recycled	0	0	0	0	0.00%	
Irrigation (1)	0	0	0	0	0.00%	
Reserved	0	0	0	0	0.00%	
Reserved	0	0	0	0	0.00%	0.00%
Subtotal	0	0	0	0	0.00%	0.00%
						0.000%
Flat Rate Revenues	0	1,967,192	3,403,216	1,436,025	73.00%	
Private Fire Revenues	0	0	0	0	0.00%	
Public Fire Revenues	0	0	0	0	0.00%	
Total Water Sales and Revenues	0	1,967,192	3,403,216	1,436,025	73.00%	
Other Revenues	0	0	0	0	0.00%	
Total Operating Sales and Revenues	0	\$1,967,192	\$3,403,216	\$1,436,025	73.00%	

(1) Note: Irrigation quantity revenues not subject to WRAM

Rate Design

157 - Travis (TRV)

Projected Year: 2023

Residential Metered Service		RESM							Close Tariff Excel Grouping		
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents (LWB Factors)		LWB Service Charge Rate (\$)
5/8 x 3/4"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0	1.0		\$0.00
Fire Sprinkler w/ 3/4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	0.0		0.00
3/4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	1.5		0.00
Fire Sprinkler w/ 1"	0	0.00	\$0.00	0.00	0.00%	0	0	0	0.00		0.00
1"	0	0.00	\$0.00	0.00	0.00%	0	0	0	2.5		0.00
1-1/2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	5.0		0.00
Fire Sprinkler w/ 2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	0.0		0.00
2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	8.0		0.00
3"	0	0.00	\$0.00	0.00	0.00%	0	0	0	15.0		0.00
4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	25.0		0.00
6"	0	0.00	\$0.00	0.00	0.00%	0	0	0	50.0		0.00
8"	0	0.00	\$0.00	0.00	0.00%	0	0	0	80.0		0.00
10"	0	0.00	\$0.00	0.00	0.00%	0	0	0	115.0		0.00
12"	0	0.00	\$0.00	0.00	0.00%	0	0	0	165.0		0.00
14"	0	0.00	\$0.00	0.00	0.00%	0	0	0	225.0		0.00
16"	0	0.00	\$0.00	0.00	0.00%	0	0	0	230.0		0.00
18"	0	0.00	\$0.00	0.00	0.00%	0	0	0	245.0		0.00
Total	0					\$0	\$0	\$0			

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
Tier 1	0	TBD	0	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0
Tier 2	0	TBD	0	0	0.0000	\$0.0000	0.0000	0.00%	0	0	0
Tier 3	0	TBD	0	0	0.0000	\$0.0000	0.0000	0.00%	0	0	0
Tier 4	0	TBD	0	0	0.0000	\$0.0000	0.0000	0.00%	0	0	0
Tier 5	0	Reserved	0	0	0.0000	\$0.0000	0.0000	0.00%	0	0	0
Total			0	0					\$0	\$0	\$0
Grand Total									\$0	\$0	\$0

Rate Design

157 - Travis (TRV)

Projected Year: 2023

Non-Residential Metered Service		NRES								Close Tariff Excel Grouping		
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents (LWB Factors)		LWB Service Charge Rate (\$)	
5/8 x 3/4"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0	1.00		\$0.00	
3/4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	1.50		0.00	
1"	0	0.00	\$0.00	0.00	0.00%	0	0	0	2.50		0.00	
1-1/2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	5.00		0.00	
2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	8.00		0.00	
3"	0	0.00	\$0.00	0.00	0.00%	0	0	0	15.00		0.00	
4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	25.00		0.00	
6"	0	0.00	\$0.00	0.00	0.00%	0	0	0	50.00		0.00	
8"	0	0.00	\$0.00	0.00	0.00%	0	0	0	80.00		0.00	
10"	0	0.00	\$0.00	0.00	0.00%	0	0	0	115.00		0.00	
12"	0	0.00	\$0.00	0.00	0.00%	0	0	0	165.00		0.00	
14"	0	0.00	\$0.00	0.00	0.00%	0	0	0	225.00		0.00	
16"	0	0.00	\$0.00	0.00	0.00%	0	0	0	230.00		0.00	
18"	0	0.00	\$0.00	0.00	0.00%	0	0	0	245.00		0.00	
Total	0					\$0	\$0	\$0				

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
Tier 1	0	0	0	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0
Tier 2	0	0	0	0	0.0000	\$0.0000	0.0000	0.00%	0	0	0
Tier 3	0	0	0	0	0.0000	\$0.0000	0.0000	0.00%	0	0	0
Tier 4	0	0	0	0	0.0000	\$0.0000	0.0000	0.00%	0	0	0
Tier 5	0	0	0	0	0.0000	\$0.0000	0.0000	0.00%	0	0	0
Total			0	0		0.00000			\$0	\$0	\$0
Grand Total									\$0	\$0	\$0

Rate Design

157 - Travis (TRV)

Projected Year: 2023

RES Flat / Limited Flat Rate Service RESF									Open Tariff Excel Grouping
Premise Area	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	
< 6K Sq Ft	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0	
> 6K to 10K Sq Ft	0	0.00	0.00	0.00	0.00%	0	0	0	
>10K to 16K Sq Ft	0	0.00	0.00	0.00	0.00%	0	0	0	
>16K to 25K Sq Ft	1	163,932.64	283,601.36	119,668.72	73.00%	1,967,192	3,403,216	1,436,025	
Add Single RES	0	0.00	0.00	0.00	0.00%	0	0	0	
Reserved	0	0.00	0.00	0.00	0.00%	0	0	0	
Limited RES Flat	0	0.00	0.00	0.00	0.00%	0	0	0	
Reserved	0	0.00	0.00	0.00	0.00%	0	0	0	
Alex Kosloff	0	0.00	0.00	0.00	0.00%	0	0	0	
Reserved	0	0.00	0.00	0.00	0.00%	0	0	0	
Total	1					\$1,967,192	\$3,403,216	\$1,436,025	

Rate Design

157 - Travis (TRV)

Projected Year: 2023

Recycled Metered Service RCYC									Close Tariff Excel Grouping		
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents (LWB Factors)		LWB Service Charge Rate (\$)
5/8 x 3/4"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0	1.00		\$0.00
3/4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	1.50		0.00
1"	0	0.00	\$0.00	0.00	0.00%	0	0	0	2.50		0.00
1-1/2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	5.00		0.00
2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	8.00		0.00
3"	0	0.00	\$0.00	0.00	0.00%	0	0	0	15.00		0.00
4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	25.00		0.00
6"	0	0.00	\$0.00	0.00	0.00%	0	0	0	50.00		0.00
8"	0	0.00	\$0.00	0.00	0.00%	0	0	0	80.00		0.00
10"	0	0.00	\$0.00	0.00	0.00%	0	0	0	115.00		0.00
12"	0	0.00	\$0.00	0.00	0.00%	0	0	0	165.00		0.00
14"	0	0.00	\$0.00	0.00	0.00%	0	0	0	225.00		0.00
16"	0	0.00	\$0.00	0.00	0.00%	0	0	0	230.00		0.00
18"	0	0.00	\$0.00	0.00	0.00%	0	0	0	245.00		0.00
Total	0					\$0	\$0	\$0			

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
Tier 1	0	0	0	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0
Tier 2	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 3	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 4	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 5	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Total			0	0					\$0	\$0	\$0
Grand Total									\$0	\$0	\$0

Irrigation / Interruptible IRR and PA IRR									Close Tariff Excel Grouping		
Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
Irrigation IRR											
Tier 1	0	0	0	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0
Tier 2	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Interruptible IRR IIRR											
Tier 1	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 2	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Interruptible PA IRR IPAIRR											
Tier 1	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 2	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Total			0	0					\$0	\$0	\$0

Rate Design

157 - Travis (TRV)

Projected Year: 2023

Fire Protection Service PRF									Close Tariff Excel Grouping	
Size of Connection	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Tariff Code	Proposed Rate Change
1"	0	\$9.15	\$9.84	\$0.69	7.54%	\$0	\$0	\$0	PRF1	7.59%
1-1/2"	0	13.72	\$14.76	1.04	7.58%	0	0	0	PRF1	7.59%
2"	0	18.29	\$19.68	1.39	7.60%	0	0	0	PRF1	7.59%
3"	0	27.44	\$29.52	2.08	7.58%	0	0	0	PRF1	7.59%
4"	0	36.58	\$39.36	2.78	7.60%	0	0	0	PRF1	7.59%
6"	0	54.87	\$59.04	4.17	7.60%	0	0	0	PRF1	7.59%
8"	0	73.16	\$78.72	5.56	7.60%	0	0	0	PRF1	7.59%
10"	0	91.45	\$98.39	6.94	7.59%	0	0	0	PRF1	7.59%
12"	0	109.75	\$118.08	8.33	7.59%	0	0	0	PRF1	7.59%
14"	0	128.04	\$137.76	9.72	7.59%	0	0	0	PRF1	7.59%
Total	0					\$0	\$0	\$0		

Service Connections	Total # of Inch of Diameter	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Tariff Code
Rate Inch Diameter	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0	PRF2
Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Tariff Code
									PRF3
Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Tariff Code
									PRF4
									PRF5
									PRF6
Total	0					\$0	\$0	\$0	
Grand Total						\$0	\$0	\$0	

Public Fire Protection Service PUF									Close Tariff Excel Grouping	
Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Tariff Code	
									PUF1	
									PUF2	
									PUF3	
Total	0					\$0	\$0	\$0		

Rate Design

157 - Travis (TRV)

Projected Year: 2023

Rate Design Calculations

Rate Tariff Classifications	Present Rates (\$)	Current % Split	Proposed Rates (\$)	Proposed % Split	Revenue Incr (Decr) (\$)	% Change		Current Rates %	Proposed Rates %
Service Charge Revenues									
Residential	\$0	0.000%	\$0	0.000%	\$0	0.00%	Service Charge	0.0%	100.0%
Non-Residential	0	0.000%	0	0.000%	0	0.00%	Quantity	100.0%	0.0%
Recycled	0	0.000%	0	0.000%	0	0.00%			
Reserved	0	0.000%	0	0.000%	0	0.00%			
Reserved	0	0.000%	0	0.000%	0	0.00%			
Quantity Rate Revenues							Validation		
Residential	0	0.000%	0	0.000%	0	0.00%	Service Charge		0.0%
Non-Residential	0	0.000%	0	0.000%	0	0.00%	Quantity		100.0%
Recycled	0	0.000%	0	0.000%	0	0.00%	CHECK	1.00000	FALSE
Irrigation	0	0.000%	0	0.000%	0	0.00%	CHECK	(1.00000)	FALSE
Reserved	0	0.000%	0	0.000%	0	0.00%			
Reserved	0	0.000%	0	0.000%	0	0.00%			
Flat Rate	1,967,192	100.000%	3,403,216	100.000%	1,436,025	73.00%			
Private Fire	0	0.000%	0	0.000%	0	0.00%			
Public Fire	0	0.000%	0	0.000%	0	0.00%			
Total Water Revenues	<u>\$1,967,192</u>	100.000%	<u>\$3,403,216</u>	100.000%	<u>\$1,436,025</u>	73.00%			
Total Water Revenues	<u>\$1,967,192</u>								
Validation from Summary	TRUE		TRUE		TRUE				
Total Revenue Requirement Less Other Revenues			<u>\$3,403,216</u>		<u>\$1,436,025</u>				

Rate Design

157 - Travis (TRV)

Projected Year: 2024

Summary of Revenues at Present and Proposed Rates

Rate Tariff Classification	Water Sales (CCF)	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	% Change in Revenues	Check
Service Charge Revenues (Non-WRAM)						
Residential		\$0	\$0	\$0	0.00%	
Non-Residential		0	0	0	0.00%	
Recycled		0	0	0	0.00%	
Reserved		0	0	0	0.00%	
Reserved		0	0	0	0.00%	100.00%
Subtotal		0	0	0	0.00%	0.00%
						100.000%
Quantity Rate Revenues (WRAM)						
Residential	0	0	0	0	0.00%	
Non-Residential	0	0	0	0	0.00%	
Recycled	0	0	0	0	0.00%	
Irrigation (1)	0	0	0	0	0.00%	
Reserved	0	0	0	0	0.00%	
Reserved	0	0	0	0	0.00%	0.00%
Subtotal	0	0	0	0	0.00%	0.00%
						0.000%
Flat Rate Revenues	0	3,403,216	4,665,095	1,261,878	37.08%	
Private Fire Revenues	0	0	0	0	0.00%	
Public Fire Revenues	0	0	0	0	0.00%	
Total Water Sales and Revenues	0	3,403,216	4,665,095	1,261,878	37.08%	
Other Revenues	0	0	0	0	0.00%	
Total Operating Sales and Revenues	0	\$3,403,216	\$4,665,095	\$1,261,878	37.08%	

(1) Note: Irrigation quantity revenues not subject to WRAM

Rate Design

157 - Travis (TRV)

Projected Year: 2024

Residential Metered Service		RESM							Close Tariff Excel Grouping		
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents (LWB Factors)		LWB Service Charge Rate (\$)
5/8 x 3/4"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0	1.0		\$0.00
Fire Sprinkler w/ 3/4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	0.0		0.00
3/4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	1.5		0.00
Fire Sprinkler w/ 1"	0	0.00	\$0.00	0.00	0.00%	0	0	0	0.0		0.00
1"	0	0.00	\$0.00	0.00	0.00%	0	0	0	2.5		0.00
1-1/2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	5.0		0.00
Fire Sprinkler w/ 2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	0.0		0.00
2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	8.0		0.00
3"	0	0.00	\$0.00	0.00	0.00%	0	0	0	15.0		0.00
4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	25.0		0.00
6"	0	0.00	\$0.00	0.00	0.00%	0	0	0	50.0		0.00
8"	0	0.00	\$0.00	0.00	0.00%	0	0	0	80.0		0.00
10"	0	0.00	\$0.00	0.00	0.00%	0	0	0	115.0		0.00
12"	0	0.00	\$0.00	0.00	0.00%	0	0	0	165.0		0.00
14"	0	0.00	\$0.00	0.00	0.00%	0	0	0	225.0		0.00
16"	0	0.00	\$0.00	0.00	0.00%	0	0	0	230.0		0.00
18"	0	0.00	\$0.00	0.00	0.00%	0	0	0	245.0		0.00
Total	0					\$0	\$0	\$0			

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
Tier 1	TBD	TBD	0	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0
Tier 2	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 3	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 4	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 5	Reserved	Reserved	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Total			0	0					\$0	\$0	\$0
Grand Total									\$0	\$0	\$0

Rate Design

157 - Travis (TRV)

Projected Year: 2024

Non-Residential Metered Service		NRES							Close Tariff Excel Grouping		
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents (LWB Factors)		LWB Service Charge Rate (\$)
5/8 x 3/4"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0	1.00		\$0.00
3/4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	1.50		0.00
1"	0	0.00	\$0.00	0.00	0.00%	0	0	0	2.50		0.00
1-1/2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	5.00		0.00
2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	8.00		0.00
3"	0	0.00	\$0.00	0.00	0.00%	0	0	0	15.00		0.00
4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	25.00		0.00
6"	0	0.00	\$0.00	0.00	0.00%	0	0	0	50.00		0.00
8"	0	0.00	\$0.00	0.00	0.00%	0	0	0	80.00		0.00
10"	0	0.00	\$0.00	0.00	0.00%	0	0	0	115.00		0.00
12"	0	0.00	\$0.00	0.00	0.00%	0	0	0	165.00		0.00
14"	0	0.00	\$0.00	0.00	0.00%	0	0	0	225.00		0.00
16"	0	0.00	\$0.00	0.00	0.00%	0	0	0	230.00		0.00
18"	0	0.00	\$0.00	0.00	0.00%	0	0	0	245.00		0.00
Total	0					\$0	\$0	\$0			

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
Tier 1	0	0	0	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0
Tier 2	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 3	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 4	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 5	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Total			0	0		0.00000			\$0	\$0	\$0
Grand Total									\$0	\$0	\$0

Rate Design

157 - Travis (TRV)

Projected Year: 2024

RES Flat / Limited Flat Rate Service		RESF							Open Tariff Excel Grouping
Premise Area	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	
< 6K Sq Ft	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0	
> 6K to 10K Sq Ft	0	0.00	0.00	0.00	0.00%	0	\$0	0	
>10K to 16K Sq Ft	0	0.00	0.00	0.00	0.00%	0	\$0	0	
>16K to 25K Sq Ft	1	283,601.36	388,757.90	105,156.54	37.08%	3,403,216	\$4,665,095	1,261,878	
Add Single RES	0	0.00	0.00	0.00	0.00%	0	\$0	0	
Reserved	0	0.00	0.00	0.00	0.00%	0	\$0	0	
Limited RES Flat	0	0.00	0.00	0.00	0.00%	0	\$0	0	
Reserved	0	0.00	0.00	0.00	0.00%	0	\$0	0	
Alex Kosloff	0	0.00	0.00	0.00	0.00%	0	\$0	0	
Reserved	0	0.00	0.00	0.00	0.00%	0	\$0	0	
Total	1					\$3,403,216	\$4,665,095	\$1,261,878	

Rate Design

157 - Travis (TRV)

Projected Year: 2024

Recycled Metered Service		RCYC							Close Tariff Excel Grouping		
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents (LWB Factors)		LWB Service Charge Rate (\$)
5/8 x 3/4"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0	1.00		\$0.00
3/4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	1.50		0.00
1"	0	0.00	\$0.00	0.00	0.00%	0	0	0	2.50		0.00
1-1/2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	5.00		0.00
2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	8.00		0.00
3"	0	0.00	\$0.00	0.00	0.00%	0	0	0	15.00		0.00
4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	25.00		0.00
6"	0	0.00	\$0.00	0.00	0.00%	0	0	0	50.00		0.00
8"	0	0.00	\$0.00	0.00	0.00%	0	0	0	80.00		0.00
10"	0	0.00	\$0.00	0.00	0.00%	0	0	0	115.00		0.00
12"	0	0.00	\$0.00	0.00	0.00%	0	0	0	165.00		0.00
14"	0	0.00	\$0.00	0.00	0.00%	0	0	0	225.00		0.00
16"	0	0.00	\$0.00	0.00	0.00%	0	0	0	230.00		0.00
18"	0	0.00	\$0.00	0.00	0.00%	0	0	0	245.00		0.00
Total	0					\$0	\$0	\$0			

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
Tier 1	0	0	0	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0
Tier 2	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 3	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 4	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 5	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Total			0	0					\$0	\$0	\$0
Grand Total									\$0	\$0	\$0

Irrigation / Interruptible IRR and PA		IRR							Close Tariff Excel Grouping		
Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
Irrigation IRR											
Tier 1	0	0	0	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0
Tier 2	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Interruptible IRR IIRR											
Tier 1	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 2	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Interruptible PA IRR IPAIRR											
Tier 1	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 2	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Total			0	0					\$0	\$0	\$0

Rate Design

157 - Travis (TRV)

Projected Year: 2024

Fire Protection Service		PRF								Close Tariff Excel Grouping	
Size of Connection	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Tariff Code	Proposed Rate Change	
1"	0	\$9.84	\$10.25	\$0.41	4.17%	\$0	\$0	\$0	PRF1	4.18%	
1-1/2"	0	14.76	\$15.38	0.62	4.20%	0	0	0	PRF1	4.18%	
2"	0	19.68	\$20.50	0.82	4.17%	0	0	0	PRF1	4.18%	
3"	0	29.52	\$30.76	1.24	4.20%	0	0	0	PRF1	4.18%	
4"	0	39.36	\$41.01	1.65	4.19%	0	0	0	PRF1	4.18%	
6"	0	59.04	\$61.51	2.47	4.18%	0	0	0	PRF1	4.18%	
8"	0	78.72	\$82.01	3.29	4.18%	0	0	0	PRF1	4.18%	
10"	0	98.39	\$102.51	4.12	4.19%	0	0	0	PRF1	4.18%	
12"	0	118.08	\$123.02	4.94	4.18%	0	0	0	PRF1	4.18%	
14"	0	137.76	\$143.52	5.76	4.18%	0	0	0	PRF1	4.18%	
Total	0					\$0	\$0	\$0			

Service Connections	Total # of Inch of Diameter	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Tariff Code
Rate Inch Diameter	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0	PRF2
Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Tariff Code
									PRF3
Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Tariff Code
									PRF4
									PRF5
									PRF6
Total	0					\$0	\$0	\$0	
Grand Total						\$0	\$0	\$0	

Public Fire Protection Service		PUF							Close Tariff Excel Grouping	
Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Tariff Code	
									PUF1	
									PUF2	
									PUF3	
Total	0					\$0	\$0	\$0		

Rate Design

157 - Travis (TRV)

Projected Year: 2024

Rate Design Calculations

Rate Tariff Classifications	Present Rates (\$)	Current % Split	Proposed Rates (\$)	Proposed % Split	Revenue Incr (Decr) (\$)	% Change		Current Rates %	Proposed Rates %
Service Charge Revenues									
Residential	\$0	0.000%	\$0	0.000%	\$0	0.00%	Service Charge	0.0%	100.0%
Non-Residential	0	0.000%	0	0.000%	0	0.00%	Quantity	100.0%	0.0%
Recycled	0	0.000%	0	0.000%	0	0.00%			
Reserved	0	0.000%	0	0.000%	0	0.00%			
Reserved	0	0.000%	0	0.000%	0	0.00%			
Quantity Rate Revenues									
Residential	0	0.000%	0	0.000%	0	0.00%			
Non-Residential	0	0.000%	0	0.000%	0	0.00%			
Recycled	0	0.000%	0	0.000%	0	0.00%			
Irrigation	0	0.000%	0	0.000%	0	0.00%			
Reserved	0	0.000%	0	0.000%	0	0.00%			
Reserved	0	0.000%	0	0.000%	0	0.00%			
Flat Rate	3,403,216	100.000%	4,665,095	100.000%	1,261,878	37.08%			
Private Fire	0	0.000%	0	0.000%	0	0.00%			
Public Fire	0	0.000%	0	0.000%	0	0.00%			
Total Water Revenues	\$3,403,216	100.000%	\$4,665,095	100.000%	\$1,261,878	37.08%			
Total Water Revenues	\$3,403,216								
Validation from Summary	TRUE		TRUE		TRUE				
Total Revenue Requirement Less Other Revenues			\$4,665,095		\$1,261,878				

Validation		
Service Charge		0.0%
Quantity		100.0%
CHECK	1.00000	FALSE
CHECK	(1.00000)	FALSE

Rate Design

157 - Travis (TRV)

Projected Year: 2025

Summary of Revenues at Present and Proposed Rates

Rate Tariff Classification	Water Sales (CCF)	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	% Change in Revenues	Check
Service Charge Revenues (Non-WRAM)						
Residential		\$0	\$0	\$0	0.00%	
Non-Residential		0	0	0	0.00%	
Recycled		0	0	0	0.00%	
Reserved		0	0	0	0.00%	
Reserved		0	0	0	0.00%	100.00%
Subtotal		0	0	0	0.00%	0.00%
						100.000%
Quantity Rate Revenues (WRAM)						
Residential	0	0	0	0	0.00%	
Non-Residential	0	0	0	0	0.00%	
Recycled	0	0	0	0	0.00%	
Irrigation (1)	0	0	0	0	0.00%	
Reserved	0	0	0	0	0.00%	
Reserved	0	0	0	0	0.00%	0.00%
Subtotal	0	0	0	0	0.00%	0.00%
						0.000%
Flat Rate Revenues	0	4,665,095	5,920,927	1,255,832	26.92%	
Private Fire Revenues	0	0	0	0	0.00%	
Public Fire Revenues	0	0	0	0	0.00%	
Total Water Sales and Revenues	0	4,665,095	5,920,927	1,255,832	26.92%	
Other Revenues	0	0	0	0	0.00%	
Total Operating Sales and Revenues	0	\$4,665,095	\$5,920,927	\$1,255,832	26.92%	

(1) Note: Irrigation quantity revenues not subject to WRAM

Rate Design

157 - Travis (TRV)

Projected Year: 2025

Residential Metered Service		RESM							Close Tariff Excel Grouping		
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents (LWB Factors)		LWB Service Charge Rate (\$)
5/8 x 3/4"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0	1.0		\$0.00
Fire Sprinkler w/ 3/4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	0.0		0.00
3/4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	1.5		0.00
Fire Sprinkler w/ 1"	0	0.00	\$0.00	0.00	0.00%	0	0	0	0.0		0.00
1"	0	0.00	\$0.00	0.00	0.00%	0	0	0	2.5		0.00
1-1/2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	5.0		0.00
Fire Sprinkler w/ 2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	0.0		0.00
2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	8.0		0.00
3"	0	0.00	\$0.00	0.00	0.00%	0	0	0	15.0		0.00
4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	25.0		0.00
6"	0	0.00	\$0.00	0.00	0.00%	0	0	0	50.0		0.00
8"	0	0.00	\$0.00	0.00	0.00%	0	0	0	80.0		0.00
10"	0	0.00	\$0.00	0.00	0.00%	0	0	0	115.0		0.00
12"	0	0.00	\$0.00	0.00	0.00%	0	0	0	165.0		0.00
14"	0	0.00	\$0.00	0.00	0.00%	0	0	0	225.0		0.00
16"	0	0.00	\$0.00	0.00	0.00%	0	0	0	230.0		0.00
18"	0	0.00	\$0.00	0.00	0.00%	0	0	0	245.0		0.00
Total	0					\$0	\$0	\$0			

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
Tier 1	TBD	TBD	0	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0
Tier 2	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 3	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 4	TBD	TBD	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 5	Reserved	Reserved	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Total			0	0					\$0	\$0	\$0
Grand Total									\$0	\$0	\$0

Rate Design

157 - Travis (TRV)

Projected Year: 2025

Non-Residential Metered Service		NRES							Close Tariff Excel Grouping		
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents (LWB Factors)		LWB Service Charge Rate (\$)
5/8 x 3/4"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0	1.00		\$0.00
3/4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	1.50		0.00
1"	0	0.00	\$0.00	0.00	0.00%	0	0	0	2.50		0.00
1-1/2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	5.00		0.00
2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	8.00		0.00
3"	0	0.00	\$0.00	0.00	0.00%	0	0	0	15.00		0.00
4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	25.00		0.00
6"	0	0.00	\$0.00	0.00	0.00%	0	0	0	50.00		0.00
8"	0	0.00	\$0.00	0.00	0.00%	0	0	0	80.00		0.00
10"	0	0.00	\$0.00	0.00	0.00%	0	0	0	115.00		0.00
12"	0	0.00	\$0.00	0.00	0.00%	0	0	0	165.00		0.00
14"	0	0.00	\$0.00	0.00	0.00%	0	0	0	225.00		0.00
16"	0	0.00	\$0.00	0.00	0.00%	0	0	0	230.00		0.00
18"	0	0.00	\$0.00	0.00	0.00%	0	0	0	245.00		0.00
Total	0					\$0	\$0	\$0			

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
Tier 1	0	0	0	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0
Tier 2	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 3	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 4	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 5	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Total			0	0		0.00000			\$0	\$0	\$0
Grand Total									\$0	\$0	\$0

Rate Design

157 - Travis (TRV)

Projected Year: 2025

RES Flat / Limited Flat Rate Service		RESF							Open Tariff Excel Grouping
Premise Area	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	
< 6K Sq Ft	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0	
> 6K to 10K Sq Ft	0	0.00	0.00	0.00	0.00%	0	\$0	0	
>10K to 16K Sq Ft	0	0.00	0.00	0.00	0.00%	0	\$0	0	
>16K to 25K Sq Ft	1	388,757.90	493,410.57	104,652.67	26.92%	4,665,095	\$5,920,927	1,255,832	
Add Single RES	0	0.00	0.00	0.00	0.00%	0	\$0	0	
Reserved	0	0.00	0.00	0.00	0.00%	0	\$0	0	
Limited RES Flat	0	0.00	0.00	0.00	0.00%	0	\$0	0	
Reserved	0	0.00	0.00	0.00	0.00%	0	\$0	0	
Alex Kosloff	0	0.00	0.00	0.00	0.00%	0	\$0	0	
Reserved	0	0.00	0.00	0.00	0.00%	0	\$0	0	
Total	1					\$4,665,095	\$5,920,927	\$1,255,832	

Rate Design

157 - Travis (TRV)

Projected Year: 2025

Recycled Metered Service		RCYC							Close Tariff Excel Grouping		
Meter Sizes	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Meter Size Equivalents (LWB Factors)		LWB Service Charge Rate (\$)
5/8 x 3/4"	0	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0	1.00		\$0.00
3/4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	1.50		0.00
1"	0	0.00	\$0.00	0.00	0.00%	0	0	0	2.50		0.00
1-1/2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	5.00		0.00
2"	0	0.00	\$0.00	0.00	0.00%	0	0	0	8.00		0.00
3"	0	0.00	\$0.00	0.00	0.00%	0	0	0	15.00		0.00
4"	0	0.00	\$0.00	0.00	0.00%	0	0	0	25.00		0.00
6"	0	0.00	\$0.00	0.00	0.00%	0	0	0	50.00		0.00
8"	0	0.00	\$0.00	0.00	0.00%	0	0	0	80.00		0.00
10"	0	0.00	\$0.00	0.00	0.00%	0	0	0	115.00		0.00
12"	0	0.00	\$0.00	0.00	0.00%	0	0	0	165.00		0.00
14"	0	0.00	\$0.00	0.00	0.00%	0	0	0	225.00		0.00
16"	0	0.00	\$0.00	0.00	0.00%	0	0	0	230.00		0.00
18"	0	0.00	\$0.00	0.00	0.00%	0	0	0	245.00		0.00
Total	0					\$0	\$0	\$0			

Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
Tier 1	0	0	0	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0
Tier 2	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 3	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 4	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 5	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Total			0	0					\$0	\$0	\$0
Grand Total									\$0	\$0	\$0

Irrigation / Interruptible IRR and PA		IRR							Close Tariff Excel Grouping		
Tier Blocks	Current Qty Tiers (CCF)	Proposed Qty Tiers (CCF)	Current Qty (CCF)	Proposed Qty (CCF)	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)
Irrigation IRR											
Tier 1	0	0	0	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0
Tier 2	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Interruptible IRR IIRR											
Tier 1	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 2	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Interruptible PA IRR IPAIRR											
Tier 1	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Tier 2	0	0	0	0	0.0000	0.0000	0.0000	0.00%	0	0	0
Total			0	0					\$0	\$0	\$0

Rate Design

157 - Travis (TRV)

Projected Year: 2025

Fire Protection Service		PRF								Close Tariff Excel Grouping	
Size of Connection	# Services	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Tariff Code	Proposed Rate Change	
1"	0	\$10.25	\$10.68	\$0.43	4.20%	\$0	\$0	\$0	PRF1	4.23%	
1-1/2"	0	15.38	\$16.03	0.65	4.23%	0	0	0	PRF1	4.23%	
2"	0	20.50	\$21.37	0.87	4.24%	0	0	0	PRF1	4.23%	
3"	0	30.76	\$32.06	1.30	4.23%	0	0	0	PRF1	4.23%	
4"	0	41.01	\$42.74	1.73	4.22%	0	0	0	PRF1	4.23%	
6"	0	61.51	\$64.11	2.60	4.23%	0	0	0	PRF1	4.23%	
8"	0	82.01	\$85.48	3.47	4.23%	0	0	0	PRF1	4.23%	
10"	0	102.51	\$106.85	4.34	4.23%	0	0	0	PRF1	4.23%	
12"	0	123.02	\$128.22	5.20	4.23%	0	0	0	PRF1	4.23%	
14"	0	143.52	\$149.59	6.07	4.23%	0	0	0	PRF1	4.23%	
Total	0					\$0	\$0	\$0			

Service Connections	Total # of Inch of Diameter	Current Rates (\$)	Proposed Rates (\$)	Change in Rates (\$)	% Change in Rates	Revenues at Present Rates (\$)	Revenues at Proposed Rates (\$)	Change in Revenues (\$)	Tariff Code
Rate Inch Diameter	0	\$0.0000	\$0.0000	\$0.0000	0.00%	\$0	\$0	\$0	PRF2
Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Tariff Code
									PRF3
Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Tariff Code
									PRF4
									PRF5
									PRF6
Total	0					\$0	\$0	\$0	
Grand Total						\$0	\$0	\$0	

Public Fire Protection Service		PUF							Close Tariff Excel Grouping	
Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	Tariff Code	
									PUF1	
									PUF2	
									PUF3	
Total	0					\$0	\$0	\$0		

Rate Design

157 - Travis (TRV)

Projected Year: 2025

Rate Design Calculations

Rate Design Calculations

Rate Tariff Classifications	Present Rates (\$)	Current % Split	Proposed Rates (\$)	Proposed % Split	Revenue Incr (Decr) (\$)	% Change		Current Rates %	Proposed Rates %
Service Charge Revenues									
Residential	\$0	0.000%	\$0	0.000%	\$0	0.00%	Service Charge	0.0%	100.0%
Non-Residential	0	0.000%	0	0.000%	0	0.00%	Quantity	100.0%	0.0%
Recycled	0	0.000%	0	0.000%	0	0.00%			
Reserved	0	0.000%	0	0.000%	0	0.00%			
Reserved	0	0.000%	0	0.000%	0	0.00%			
Quantity Rate Revenues									
Residential	0	0.000%	0	0.000%	0	0.00%			
Non-Residential	0	0.000%	0	0.000%	0	0.00%			
Recycled	0	0.000%	0	0.000%	0	0.00%			
Irrigation	0	0.000%	0	0.000%	0	0.00%			
Reserved	0	0.000%	0	0.000%	0	0.00%			
Reserved	0	0.000%	0	0.000%	0	0.00%			
Flat Rate	4,665,095	100.000%	5,920,927	100.000%	1,255,832	26.92%			
Private Fire	0	0.000%	0	0.000%	0	0.00%			
Public Fire	0	0.000%	0	0.000%	0	0.00%			
Total Water Revenues	\$4,665,095	100.000%	\$5,920,927	100.000%	\$1,255,832	26.92%			
Total Water Revenues	\$4,665,095								
Validation from Summary	TRUE		TRUE		TRUE				
Total Revenue Requirement Less Other Revenues			\$5,920,927		\$1,255,832				

Validation	
Service Charge	0.0%
Quantity	100.0%
CHECK	1.00000 FALSE
CHECK	(1.00000) FALSE

RO Plant Table 1
Proposed Advanced Capital Budget (2022-2024)

ACB

157 - Travis (TRV) - District

See Attachment D to this book for details about projects that are under threshold. See RO Plant Table 2 of this attachment for the proposed budget for Non-Specific Projects

Year	PID	Description	Direct Costs	Total Costs ¹
2023	00125908	TAB Station 3 Overhaul	\$1,541,362	\$1,780,751
2022	00126095	TAB Station 1 Vault Replacement	\$173,119	\$200,303
2022	00126039	TAB 1525 (T2) - Tank Retrofits	\$100,976	\$116,831
2022	00126041	TAB Tanks-Remove Ext Ladder Cage	\$55,670	\$64,412
2022	00126096	TAB Sta 1 Flowmeter Replacement	\$28,815	\$33,340
2022	00126030	TAB Replace 10 Gate Valves	\$276,237	\$319,613
2023	00126031	TAB Replace 10 Gate Valves	\$283,143	\$327,118
2022	00126085	TAB Backflow Device Replacement	\$579,338	\$670,307
2023	00126086	TAB Backflow Device Replacement	\$402,902	\$465,476
2024	00126088	TAB Backflow Device Replacement	\$404,238	\$472,786
2022	00126120	TAB 2022 Hydrant Replacement	\$164,737	\$190,605
2022	157UNSCH	Unscheduled Replacements	\$61,183	\$70,791
2023	157UNSCH	Unscheduled Replacements	\$62,713	\$72,453
2024	157UNSCH	Unscheduled Replacements	\$64,281	\$75,181
2022	157-NON-SP	157-Travis Airforce Base Non-Specific	\$303,506	\$325,085
2023	157-NON-SP	157-Travis Airforce Base Non-Specific	\$311,086	\$333,110
2024	157-NON-SP	157-Travis Airforce Base Non-Specific	\$318,828	\$342,127

1) Total Costs = Direct Costs + Indirect Costs

RO Plant Table 2
Proposed Non-Specific Capital Budget (2022 - 2024)

AC3-8C

157 - Travis (TRV) - District

Budget Category	2021	2022	2023	2024
01 LAND	\$0	\$0	\$0	\$0
02 STRUCTURES	\$0	-\$132,394	-\$135,587	-\$140,693
03 WELLS	\$0	\$0	\$0	\$0
04 STORAGE	\$0	\$61,293	\$62,709	\$65,104
05 PUMPS	\$0	\$0	\$0	\$0
06 PURIFICATION	\$0	\$0	\$0	\$0
07 MAINS	\$0	\$127,396	\$130,408	\$135,260
07 STREETS	\$0	\$0	\$0	\$0
08 SERVICE	\$0	\$0	\$0	\$0
09 METER	\$0	\$0	\$0	\$0
10 HYDRANTS	\$0	\$0	\$0	\$0
11 EQUIPMENT	\$0	\$268,789	\$275,580	\$282,456
12 INTANGIBLE	\$0	\$0	\$0	\$0
Total	\$0	\$325,085	\$333,110	\$342,127

RO Plant Table 3
Carryover Projects (Post-2020)

AC5-8ECO

157 - Travis (TRV) - District

PID	Description	Adopted Year	Adopted Budget¹	PowerPlan Status	Revised Cost¹	Revised Year
00117867	New Well at Travis AFB	2021	\$3,413,036	open	\$3,893,697	2024
00117883	Water Line from Well Field to TAFB	2021	\$8,276,787	open	\$8,384,722	2023
00118053	Backflow Devices	2021	\$455,074	open	\$342,828	2021
00118054	Chlorination Systems	2020	\$631,153	initiated	\$609,078	2022
00120234	Infrastructure Travis	n/a	n/a	in service	\$444,367	2021
00122591	Travis intangible	n/a	n/a	in service	\$430,446	2021
00122940	TAB Phys Security & Instrument Inst	n/a	n/a	open	\$231,962	2021
157-NON-SP	157-Travis Airforce Base Non-Specific	2021	\$174,374	open	\$0	0
00120232	office furniture and equipment	n/a	n/a	completed	\$33,674	2021
00120240	purchase of equipment & tools	n/a	n/a	open	\$136,176	2021
00120289	IT equipment	n/a	n/a	open	\$13,618	2021
00122152	Travis Secuirty Camera & Monitoring	n/a	n/a	open	\$7,966	2021
00119933	Travis Site Improvements	n/a	n/a	open	\$51,223	2021
00121510	ISDC 11A Valve 1 of 10	n/a	n/a	open	\$44,325	2021
00121605	ISDC 11A Valve 2 of 10	n/a	n/a	open	\$43,121	2021
00121606	ISDC 11A Valve 3 of 10	n/a	n/a	open	\$20,235	2021
00121607	ISDC 11A Valve 4-10	n/a	n/a	open	\$25,528	2021
00121612	ISDC 11A Valve 5 of 10	n/a	n/a	open	\$38,062	2021
00121613	ISDC 11A Valve 6 of 10	n/a	n/a	open	\$43,241	2021
00121615	ISDC 11A Valve 7 of 10	n/a	n/a	open	\$41,073	2021
00121616	ISDC 11A Valve 8 of 10	n/a	n/a	open	\$25,656	2021
00121617	ISDC 11A Valve 9 of 10	n/a	n/a	open	\$22,163	2021
00121619	ISDC 11A Valve 10 of 10	n/a	n/a	open	\$17,465	2021
00122903	TAB Hydraulic Model	n/a	n/a	open	\$77,621	2021
00125194	Well 7 station main repair	n/a	n/a	open	\$3,563	2021

1) Reflects Total Costs (Direct Costs + Indirect Costs)

RO Plant Table 3
Carryover Projects (Post-2020)

AC5-8ECO

157 - Travis (TRV) - District

PID	Description	Adopted Year	Adopted Budget¹	PowerPlan Status	Revised Cost¹	Revised Year
00125354	Replacment of Failed Backflows	n/a	n/a	open	\$12,045	2021

1) Reflects Total Costs (Direct Costs + Indirect Costs)

RO Plant Table 3A
Non-Specific Carryover from 2018 GRC

AC5-8ENS

157 - Travis (TRV) - District

Budget Category	2021
01 LAND	\$0
02 STRUCTURES	\$731,115
03 WELLS	\$0
04 STORAGE	\$0
05 PUMPS	\$0
06 PURIFICATION	\$0
07 MAINS	\$398,490
07 STREETS	\$0
08 SERVICE	\$12,045
09 METER	\$0
10 HYDRANTS	\$0
11 EQUIPMENT	\$191,433
12 INTANGIBLE	\$430,446
Total	\$1,763,529

RO Plant Table 4
Advice Letter Projects from 2018 GRC

AC6-8FAL

157 - Travis (TRV) - District

Project	Description	Adopted Year	Adopted Budget	PowerPlan Status	Revised Cost	Revised Year
---------	-------------	-----------------	-------------------	---------------------	-----------------	-----------------

No relevant data for this area

RO Plant Table 5
All 2018 GRC Projects Report

AC4-8D

157 - Travis (TRV) - District

Project	Description	Adopted Year	Adopted Budget¹	PowerPlan Status
00117883	Water Line from Well Field to TAFB	2021	\$8,276,787	open
00118053	Backflow Devices	2021	\$455,074	open
00117867	New Well at Travis AFB	2021	\$3,413,036	open
00117871	Water Quality Monitoring Station	2019	\$165,495	posted to CPR
00118054	Chlorination Systems	2020	\$631,153	initiated
00118089	Travis AFB SCADA Replacement	2020	\$507,629	posted to CPR

1) Reflects Total Costs (Direct Costs + Indirect Costs)

RO Plant Table 6
Report on 2018 GRC Canceled Projects

AC7-8G_canceled

157 - Travis (TRV) - District

Project	Description	Adopted Year	Adopted Budget¹	PowerPlan Status
----------------	--------------------	-------------------------	---------------------------------------	-----------------------------

No relevant data for this area

1) Reflects Total Costs (Direct Costs + Indirect Costs)

RO Plant Table 7
Recorded versus Estimated Plant Additions

AC8

157 - Travis (TRV) - District

<u>Plant Additions</u> ¹			
	2018	2019	2020
CPUC Adopted ²	\$ 1,327,756	\$ 335,630	\$ 1,311,606
Recorded	\$ -	\$ 65,676,649	\$ 969,870

1) Reflects Total Costs (Direct Costs + Indirect Costs) and includes Contributions and Advances

2) Excludes Advice Letter Projects

ATTACHMENT B

PLANT ADDITIONS FOR 5 RECORDED YEARS

Travis

District	Sub-Area	Year	Month Number	Work Order Description	Work Order Description	Work Order Type	UPIS Account	Actual Cost
Travis		2019	201905	00117833	V218102	CWSCO Non-Spec Water Reg Equipment	103730	39,722.54
Travis		2019	201905	00117833	V218102	CWSCO Non-Spec Water Reg Equipment	103780	18,427.12
Travis		2019	201905	00117833	V218102	CWSCO Non-Spec Water Reg Equipment	149310	6.04
Travis		2019	201905	00117835	V218103	CWSCO Non-Spec Water Reg Equipment	103730	40,213.44
Travis		2019	201905	00117835	V218103	CWSCO Non-Spec Water Reg Equipment	103780	12,706.27
Travis		2019	201905	00117835	V218103	CWSCO Non-Spec Water Reg Equipment	149310	6.04
Travis		2019	201905	00117836	V218104	CWSCO Non-Spec Water Reg Equipment	103730	38,048.91
Travis		2019	201905	00117836	V218104	CWSCO Non-Spec Water Reg Equipment	103780	16,761.62
Travis		2019	201905	00117836	V218104	CWSCO Non-Spec Water Reg Equipment	149310	6.04
Travis		2019	201908	00117829	V218100	CWSCO Non-Spec Water Reg Equipment	103730	45,581.74
Travis		2019	201908	00117832	V218101	CWSCO Non-Spec Water Reg Equipment	103730	53,802.42
Travis		2019	201908	00117832	V218101	CWSCO Non-Spec Water Reg Equipment	103780	68,839.18
Travis		2019	201910	TAB0100	TAB - for JE's & transfers	CWSCO Non-Spec Water Regulated	103150	2,425,000.00
Travis		2019	201910	TAB0100	TAB - for JE's & transfers	CWSCO Non-Spec Water Regulated	103210	127,835.00
Travis		2019	201910	TAB0100	TAB - for JE's & transfers	CWSCO Non-Spec Water Regulated	103240	395,400.00
Travis		2019	201910	TAB0100	TAB - for JE's & transfers	CWSCO Non-Spec Water Regulated	103310	7,590.00
Travis		2019	201910	TAB0100	TAB - for JE's & transfers	CWSCO Non-Spec Water Regulated	103320	19,150.00
Travis		2019	201910	TAB0100	TAB - for JE's & transfers	CWSCO Non-Spec Water Regulated	103420	2,087,390.00
Travis		2019	201910	TAB0100	TAB - for JE's & transfers	CWSCO Non-Spec Water Regulated	103431	183,096.30
Travis		2019	201910	TAB0100	TAB - for JE's & transfers	CWSCO Non-Spec Water Regulated	103432	1,085,902.82
Travis		2019	201910	TAB0100	TAB - for JE's & transfers	CWSCO Non-Spec Water Regulated	103434	2,100,661.01
Travis		2019	201910	TAB0100	TAB - for JE's & transfers	CWSCO Non-Spec Water Regulated	103435	3,259,529.82
Travis		2019	201910	TAB0100	TAB - for JE's & transfers	CWSCO Non-Spec Water Regulated	103436	41,426,628.65
Travis		2019	201910	TAB0100	TAB - for JE's & transfers	CWSCO Non-Spec Water Regulated	103450	7,107,655.17
Travis		2019	201910	TAB0100	TAB - for JE's & transfers	CWSCO Non-Spec Water Regulated	103480	5,073,177.06
Travis		2019	201911	00120244	Storage containers	CWSCO Non-Spec Water Regulated	103710	33,371.21
Travis		2019	201911	00120244	Storage containers	CWSCO Non-Spec Water Regulated	149310	140.45
Travis		2019	201912	TAB0500	Unscheduled main replacements	CWSCO Non-Spec Water Regulated	103436	10,000.00

Travis

District	Sub-Area	Year	Month Number	Work Order Description	Work Order Description	Work Order Type	UPIS Account	Actual Cost
Travis		2020	202001	00117871	Water Quality Monitoring Station	CWSCO Specific Water Regulated	103320	92,535.05
Travis		2020	202001	00117871	Water Quality Monitoring Station	CWSCO Specific Water Regulated	149310	1,749.72
Travis		2020	202001	TAB0500	Unscheduled main replacements	CWSCO Non-Spec Water Regulated	103434	9,804.14
Travis		2020	202001	TAB0500	Unscheduled main replacements	CWSCO Non-Spec Water Regulated	149316	140.57
Travis		2020	202002	00117837	V218105	CWSCO Non-Spec Water Reg Equipment	103730	30,430.68
Travis		2020	202002	TAB0500	Unscheduled main replacements	CWSCO Non-Spec Water Regulated	103434	1,231.30
Travis		2020	202002	TAB0500	Unscheduled main replacements	CWSCO Non-Spec Water Regulated	149316	38.99
Travis		2020	202003	TAB0500	Unscheduled main replacements	CWSCO Non-Spec Water Regulated	103434	(11,035.44)
Travis		2020	202003	TAB0500	Unscheduled main replacements	CWSCO Non-Spec Water Regulated	103436	59,682.76
Travis		2020	202003	TAB0500	Unscheduled main replacements	CWSCO Non-Spec Water Regulated	149310	242.10
Travis		2020	202003	TAB0500	Unscheduled main replacements	CWSCO Non-Spec Water Regulated	149316	(179.56)
Travis		2020	202004	TAB0500	Unscheduled main replacements	CWSCO Non-Spec Water Regulated	103434	435.84
Travis		2020	202005	TAB0500	Unscheduled main replacements	CWSCO Non-Spec Water Regulated	103434	438.55
Travis		2020	202007	TAB0500	Unscheduled main replacements	CWSCO Non-Spec Water Regulated	103434	441.29
Travis		2020	202007	TAB0600	Unscheduled services	CWSCO Non-Spec Water Regulated	103450	12,000.00
Travis		2020	202008	00120770	TAB 780 Tank Retrofits	CWSCO Non-Spec Water Regulated	103420	26,114.77
Travis		2020	202008	00120770	TAB 780 Tank Retrofits	CWSCO Non-Spec Water Regulated	149310	176.56
Travis		2020	202011	00118089	Travis AFB SCADA Replacement	CWSCO Specific Water Regulated	103241	603,725.01
Travis		2020	202011	00118089	Travis AFB SCADA Replacement	CWSCO Specific Water Regulated	149310	3,531.42
Travis		2020	202011	00120621	WQ Sample Stations	CWSCO Non-Spec Water Regulated	103434	78,283.89
Travis		2020	202011	00120621	WQ Sample Stations	CWSCO Non-Spec Water Regulated	149310	117.41
Travis		2020	202012	00121018	12' -14" DI-N Gate and McCrory	CWSCO Non-Spec Water Regulated	103435	54,915.01
Travis		2020	202012	00121018	12' -14" DI-N Gate and McCrory	CWSCO Non-Spec Water Regulated	149310	494.37
Travis		2020	202012	00122124	Chlorine Analyzer	CWSCO Non-Spec Water Regulated	103320	4,556.00

ATTACHMENT C

ADDITIONAL CAPITAL PROJECT JUSTIFICATIONS

Travis Additional Project Justifications

Travis PID 00117867	1
Travis PID 00117883	3

2021 GRC Additional Project Justification Over-Budget and Over-Schedule

Project Information

District – Travis Air Force Base

PID # - 117867

Project Description: New Well

Authorized GRC Direct Costs ¹	\$2,886,347	Revised Direct Costs ²	\$3,329,155
Authorized start Year ¹	2019	Revised Start Year	2019
Authorized GRC completion Year ¹	2021	Revised completion Year	2024

Notes:

1. Authorized data is from the settlement documents from 2018 GRC. Authorize GRC Direct Costs is the authorized budget amount excluding the overhead & AFUDC.
2. Revised Direct Costs (estimated) are the expected final costs excluding construction overhead and AFUDC.

Project Justification

1. Explain why the costs for this project exceeded the approved GRC budget:

This project was made known by Travis Air Force Base to Cal Water when Cal Water acquired the district just prior to filing for the 2018 GRC. Cal Water was informed that a consultant had previously performed the environmental survey assessments for area of the new well construction years ago, and the assessments would need to be at least partially updated. However, due to the length of time between the original surveys and the scheduled construction year, the environmental surveys needed to be almost completely redone, which was not accounted for in the original estimate.

2. Explain major permitting issues encountered on this project:

Cal Water contracted a consultant to handle permitting for Travis Air Force Base projects shortly after acquiring the district. The contracted permitting is tasked as a combined effort with a separate project for a new 3.5-mile pipeline (PID 117883). Permitting for both projects will be submitted after design is complete for pipeline project. Documents have been prepared but need to be refreshed before submittal because the original environmental surveys were completed approximately 8 years ago.

3. Explain major changes in the scope of the project:

No

For all Carryover Projects, Answer the Following Questions:

- 1. Explain major changes in the schedule of the project and why the project was not completed in the original year that was approved by the CPUC:**

The environmental surveys needed to be almost completely redone, which was not accounted for in the original estimate which will take additional time.

- 2. Explain why the new schedule for the project is needed:**

Cal Water evaluated the construction schedule based on the current status of the project and the need to update the environmental surveys.

- 3. What other alternatives did Cal Water consider for this carryover project?**

Travis Air Force Base long-term supply plan is to rely solely groundwater since treatment might not be available in the long term. Alternative water sources are not feasible due to no access to alternative source connections/conveyance.

- 4. What happens if Cal Water cancels this project now?**

The well is needed to support the Travis Air Force Base long-term supply plan of supplying demand fully via groundwater.

2021 GRC Additional Project Justification Over-Schedule

Project Information

District – Travis

PID # - 117883

Project Description – Water Line from Well Field to TAFB

Authorized GRC Direct Costs ¹	\$6,999,539	Revised Direct Costs ²	\$7,399,539
Authorized start Year ¹	2019	Revised Start Year	2019
Authorized GRC completion Year ¹	2020	Revised completion Year	2023

Notes:

1. Authorized data is from the settlement documents from 2018 GRC. Authorize GRC Direct Costs is the authorized budget amount excluding the overhead & AFUDC.
2. Revised Direct Costs (estimated) are the expected final costs excluding construction overhead and AFUDC.

Project Justification

1. Explain major permitting issues encountered on this project:

Cal Water contracted a consultant to handle the design of the new main and permitting for Travis Air Force Base projects shortly after acquiring the district. The consultant was preferred since they had performed the initial design and had familiarity with the project and TAFB. Permitting was delayed due to a prolonged negotiation period between Cal Water and the consultant. The contracted permitting is tasked as a combined effort with a separate project for a new well (PID 117867).

The permitting has also been complicated due to affected habitat and wildlife and vegetation along the original pipeline alignment. Endangered species (tiger salamanders and burrowing owls, among others) have been observed in the area.

2. Explain major changes in the scope of the project:

No

For all Carryover Projects, Answer the Following Questions:

1. Explain major changes in the schedule of the project and why the project was not completed in the original year that was approved by the CPUC:

Per permitting requirements, we are restricted to construction (at least ground disturbance activities) in the summer months. We're hoping to finish in one summer season but it might take two due to the length of alignment.

2. Explain why the new schedule for the project is needed:

The extended contract negotiation period with the design and permitting consultant combined with original pipeline alignment design needing to be modified due to endangered species, which will require some additional time for the design.

3. What other alternatives did Cal Water consider for this carryover project?

Travis Air Force Base long-term supply plan is to rely solely groundwater since treatment might not be available in the long term. Alternative water sources are not feasible due to no access to alternative source connections/conveyance.

4. What happens if Cal Water cancels this project now?

The new main is needed to support the Travis Air Force Base long-term supply plan of supplying demand fully via groundwater.

ATTACHMENT D

DETAIL OF ADVANCED CAPITAL BUDGET PROJECTS LESS THAN DISTRICT THRESHOLD

Advanced Capital Budget (ACB) Projects
with Direct Costs less than Threshold Value

District	Project Number	description	Long Description	Details
Travis Airforce Base	126041	TAB Tanks- Remove Ext Ladder Cage	Remove cage from exterior ladder on all tanks to conform to regulations. Replace it w/ exterior ladder lifelines and anti-climb doors	Refer to programmatic justification document
Travis Airforce Base	126096	TAB Sta 1 Flowmeter Replacement	Replacement of flowmeter in vault at Station 1.	Programmatic routine replacement

ATTACHMENT E

DETAIL OF NON-SPECIFIC CARRYOVER PROJECTS

Non-Specific Carryover Projects

Travis Non-Specific Analysis	1
Travis PID 00112440	2
Travis PID 00120234	3
Travis PID 00122591	4
Travis PID 00122940	5

2019-2020 Non-Specific Analysis

TRV

Project ID	2020 Funding Project	NS Carryover Wos	2020 Total Authorized	2020 Recorded	\$ over/(under)
157-NON-SP	\$ 172,885.00		\$ 172,885.00	\$ 267,540.89	\$ 94,655.89

Project	2019 Funding Project	NS Carryover Wos	2019 Total Authorized	2019 Recorded	\$ over/(under)
157-NON-SP	\$ 170,142.91	\$ -	\$ 170,142.91	\$ 377,474.45	\$ 207,331.54

Project ID	Description	Close
00117832	V218101	\$ 122,641.60
		\$ 122,641.60

2021 GRC Additional Project Justification

Non Specific Project Justification

Project Information

District – Travis

PID # - 112440

Project Description – Purchase F-450 (V218101)

Total Cost ¹	\$122,641.60
-------------------------	--------------

Start Year	2018
------------	------

Completion Year	2019
-----------------	------

Notes:

1. Total costs are the expected final costs including direct costs, construction overhead, and AFDUC.

Project Justification

1. Project Justification:

A new service area was added to the Travis water system. This new area will be operated and maintained by Cal Water. Additional staff and vehicles are needed to augment station operations. This project covered the purchase of one new vehicle for a flushing foreman, a Ford F-450, which will be added to the local fleet.

2. Detailed Project Scope & Costs:

- Purchase and outfit Ford F-450.

3. Customer Benefits

Vehicle purchase is necessary to efficiently operate and maintain the water system. Operational improvements directly benefit our customers by enabling reliable operations.

2021 GRC Additional Project Justification

Non Specific Project Justification

Project Information

District - Travis

PID # - 120234

Project Description - Infrastructure Travis

Direct Cost ¹	\$378,787
Start Year	2019
Completion Year	2021

Notes:

1. Direct Costs (estimated) are the expected final costs excluding construction overhead and AFUDC.

Project Justification

1. Project Justification:

As part of the agreement with Travis Air Force Base, Cal Water is required to provide a new office space, located on the Travis Air Force Base parcel that will serve as the Travis District Operations Center. The original agreement did not account for land development of the site including site grading and paving, road construction, and services for power, water, and sewer.

2. Detailed Project Scope & Costs:

- Site preparation and clearing, road construction, site paving, sewer line installation, water service installation, electrical service installation and locksmith install locks.

3. Customer Benefits

An on-base operations center to serve the needs and requirements for a 50-year contract to own and operate the water distribution system at Travis Air Force Base.

2021 GRC Additional Project Justification

Non Specific Project Justification

Project Information

District - Travis

PID # - 122591

Project Description - Travis intangible

Direct Cost¹ \$363,887

Start Year

Completion Year 2021

Notes:

1. Direct Costs (estimated) are the expected final costs excluding construction overhead and AFUDC. .

Project Justification

1. Project Justification:

Fee for Certificate of Public Convenience and Necessity (CPCN) paid to CPUC which is required for a utility to operate in California. This fee was required due to start of Cal Water 50-year contract to own and operate the water distribution system at Travis Air Force Base.

2. Detailed Project Scope & Costs:

- Fee for Certificate of Public Convenience and Necessity (CPCN) paid to CPUC

3. Customer Benefits

An on-base operations center to serve the needs and requirements for a 50-year contract to own and operate the water distribution system at Travis Air Force Base.

2021 GRC Additional Project Justification

Non Specific Project Justification

Project Information

District - Travis

PID # - 122940

Project Description - Travis Airforce Base (TAB) Physical Security & Instrumentation

Direct Cost ¹	\$195,019
Start Year	2020
Completion Year	2021

Notes:

1. Direct Costs (estimated) are the expected final costs excluding construction overhead and AFUDC. .

Project Justification

1. Project Justification:

The scope of this project is for cyber security enhancements to comply with defense acquisition regulation supplement (DFARS), controls for the proposed new well (PID #117876) and pipeline from well field to Travis Airforce Base (PID #117883), and additional required monitoring. This project is for the initial phase of ISDC #8 which includes the installation of instrumentation for additional SCADA monitoring, intrusion detection, and physical security projects. ISDC #8 has been approved under the current contract with Travis AirForce Base. The remainder of the approved scope for ISDC #8 will be completed under separate scopes of work.

2. Detailed Project Scope & Costs:

- Installation of instrumentation for additional SCADA monitoring
- Intrusion detection system
- fencing at 5 locations
- intrusion detection
- replacement of 5 flow meters

3. Customer Benefits

This project will provide improved physical security and meet DFARS regulatory requirements, and provide for monitoring which will provide for a more reliable water system.

ATTACHMENT F

O&M AND A&G BY UNIFORM SYSTEMS OF ACCOUNTS

O&M and A&G Expenses by USoA

G392 by USoA

157 - Travis (TRV) - District

		Recorded Operating & Maintenance Expenses					
USoA	Account Description	2015	2016	2017	2018	2019	2020
I. Source of Supply Expense							
OPERATION							
701	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
702	Operation Labor and Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
704	Purchased Water	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ -
MAINTENANCE							
706	Maintenance Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
707	Maintenance of Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
708	Maintenance of Collecting and Impounding Reservoirs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
709	Maintenance of Lake, River and Other Intakes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710	Maintenance of Springs and Tunnels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
711	Maintenance of Wells	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471
712	Maintenance of Supply Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
713	Maintenance of Other Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
II. Pumping Expenses							
OPERATION							
721	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
722	Power Production Labor and Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
723	Fuel for Power Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
724	Pumping Labor and Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,507	\$ 915
725	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ 10,052	\$ 12,014
726	Fuel or Power Purchased for Pumping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE							
729	Maintenance Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ 3,428	\$ -
730	Maintenance of Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731	Maintenance of Power Production Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732	Maintenance of Pumping Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,886	\$ 1,575
733	Maintenance of Other Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
III. Water Treatment Expenses							
OPERATION							
741	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742	Operation Labor and Expenses	\$ -	\$ -	\$ -	\$ -	\$ 26,928	\$ 25,710
743	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,676	\$ 3,824
744	Chemicals and Filtering Materials	\$ -	\$ -	\$ -	\$ -	\$ 1,365	\$ 714
MAINTENANCE							
746	Maintenance Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

157 - Travis (TRV) - District

USoA	Account Description	Recorded Operating & Maintenance Expenses					
		2015	2016	2017	2018	2019	2020
747	Maintenance of Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
748	Maintenance of Water Treatment Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IV. Transmission and Distribution Expenses							
OPERATION							
751	Operation Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
752	Storage Facilities Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
753	Transmission and Distribution Lines Expenses	\$ -	\$ -	\$ -	\$ 13	\$ 1,938	\$ (480)
754	Meter Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
755	Customer Installations Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
756	Miscellaneous Expenses	\$ -	\$ -	\$ 126	\$ 324	\$ 28,546	\$ 45,639
MAINTENANCE							
758	Maintenance Supervision and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426
759	Maintenance of Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
760	Maintenance of Reservoirs and Tanks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
761	Maintenance of Transmission and Distribution Mains	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ 50,202
762	Maintenance of Fire Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
763	Maintenance of Services	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 27,673
764	Maintenance of Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,212
765	Maintenance of Hydrants	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ 5
766	Maintenance of Miscellaneous Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V. Customer Account Expenses							
OPERATION							
771	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
772	Meter Reading Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
773	Customer Records and Collection Expenses	\$ -	\$ -	\$ -	\$ -	\$ 471	\$ 564
774	Miscellaneous Customer Accounts Expenses	\$ -	\$ -	\$ -	\$ 306	\$ 1,662	\$ 19,218
775	Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (764)
VI. Sales Expenses							
OPERATION							
781	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
782	Demonstrating Selling Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
783	Advertising Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
784	Miscellaneous Sales Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
785	Merchandising, Jobbing and Contract Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ATTACHMENT G

PRESENT AND PROPOSED DEPRECIATION RATES

California Water Service Company
Travis Air Force District

			Current Rates				Proposed Rates			
District Code	Asset Account	Asset Account Description	Total Depr Rate	Plant Rate	COR Rate	Salvage Rate	Total Depr Rate	Plant Rate	COR Rate	Salvage Rate
157	103110	Structures and Improvements (707000)	0	0.00%	0.00%	0.00%	2.47%	2.15%	0.00%	0.32%
157	103120	Collecting and Impounding Reservoirs (708000)	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103130	Lake, River and Other Intakes (709000)	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103150	Wells (711000)	4.24%	1.69%	0.00%	2.55%	4.24%	1.69%	0.00%	2.55%
157	103160	Supply Mains (712000)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103161	Supply Mains (712000) A.C.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103162	Supply Mains (712000) Cast Iron Pipe	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103163	Supply Mains (712000) Steel	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103164	Supply Mains (712000) All Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103210	Structures and Improvements (730000)	31.32%	18.97%	0.00%	12.35%	31.33%	18.98%	0.00%	12.35%
157	103211	Pavement (730000)	0	0.00%	0.00%	0.00%	0.01%	0.01%	0.00%	0.00%
157	103240	Pumping Equipment (732000)	3.21%	2.71%	0.00%	0.50%	3.20%	2.70%	0.00%	0.50%
157	103241	System Control Computer Equipment (732000)	3.21%	2.71%	0.00%	0.50%	3.20%	2.70%	0.00%	0.50%
157	103250	Other Pumping Plant (733000)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103310	Structures and Improvements (747000)	2.25%	1.80%	0.00%	0.45%	2.25%	1.80%	0.00%	0.45%
157	103320	Water Treatment Equipment (748000)	2.66%	2.42%	0.00%	0.24%	2.66%	2.42%	0.00%	0.24%
157	103410	Structures and Improvements (759000)	0.00%	0.00%	0.00%	0.00%	2.37%	2.26%	0.00%	0.11%
157	103411	Driveway Pavement, Curbs, Gutters (759000)	0.00%	0.00%	0.00%	0.00%	8.97%	8.97%	0.00%	0.00%
157	103420	Reservoirs and Tanks (760000)	3.08%	2.03%	0.00%	1.05%	3.08%	2.03%	0.00%	1.05%
157	103421	Tank Painting (760000)	0.00%	0.00%	0.00%	0.00%	9.36%	9.36%	0.00%	0.00%
157	103431	Transmission and Distribution Mains (761000)	2.88%	1.94%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%
157	103432	Transmission and Distribution Mains (761000)	2.88%	1.94%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%
157	103433	Transmission and Distribution Mains (761000)	2.88%	1.94%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%
157	103434	Transmission and Distribution Mains (761000)	2.88%	1.94%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%
157	103435	Transmission and Distribution Mains (761000)	2.88%	1.94%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%
157	103436	Transmission and Distribution Mains (761000)	2.88%	1.94%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%
157	103440	see Accounting Manual A-C-11	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103450	Services (7630)	4.20%	1.52%	0.00%	2.67%	4.19%	1.51%	0.00%	2.67%
157	103460	Meters and Meter Boxes (7640)	0.00%	0.00%	0.00%	0.00%	2.58%	2.78%	-0.20%	0.00%
157	103480	Hydrants (7650)	2.22%	1.36%	0.00%	0.86%	2.22%	1.36%	0.00%	0.86%

157	103710	Structures and Improvements (805100)	3.02%	3.00%	0.00%	0.02%	3.02%	3.00%	0.00%	0.02%
157	103711	Driveway Pavement (805100)	0	0.00%	0.00%	0.00%	4.02%	4.02%	0.00%	0.00%
157	103720	Office Furniture and Equipment; desks, file cabinets	0.00%	0.00%	0.00%	0.00%	7.28%	7.28%	0.00%	0.00%
157	103721	Office Electronic Equipment including personal computers	0.00%	0.00%	0.00%	0.00%	10.98%	10.98%	0.00%	0.00%
157	103722	Cost of software purchased or developed for internal use	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103730	Transportation Equipment (143200)	0.0724	7.50%	-0.26%	0.00%	7.24%	7.50%	-0.26%	0.00%
157	103740	Stores Equipment (143400)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103750	Laboratory Equipment (748000)	0.00%	0.00%	0.00%	0.00%	4.86%	4.86%	0.00%	0.00%
157	103760	Communication Equipment (805200)	0.00%	0.00%	0.00%	0.00%	0.44%	0.44%	0.00%	0.00%
157	103770	Power Operated Equipment (805200)	0.00%	0.00%	0.00%	0.00%	4.35%	4.62%	-0.27%	0.00%
157	103780	Tools, Shop and Garage Equipment (805200)	5.06%	5.06%	0.00%	0.00%	5.06%	5.06%	0.00%	0.00%
157	103790	Other General Plant (805200)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103795	Contra Account for Plant(GO use only)	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103800	Leased Property - Capital Lease	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103900	Other Tangible Property	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103910	Utility Plant Purchased (used when entire system is replaced)	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103920	Utility Plant Sold	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	101300	WA Sanitary surveys	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103010	Organization Cost	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103020	Franchise Cost	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103030	Account is used to record certain capitalized intangible assets	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103510	Account is used to record certain capitalized intangible assets	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103520	Used to record franchise costs for amortization	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	105000	Goodwill is written off at a 60 month rate as amortization begins	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	110001	This account includes the cost of land, structures and improvements	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	110002	This account includes the cost of land or other improvements	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103540	Structures & Improvements	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103550	Power/Generation Equipment	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103600	Collection Sewers Force	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103610	Collection Sewers Gravity	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103620	Special Collecting Structures	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103630	Services to Customers	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103640	Flow Measuring Devices	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103650	Flow Measuring Installations	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103660	Reuse Services	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103670	Reuse Meters and Meter Install	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103700	Receiving Wells - Pumping Plant	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103701	Pumping Equipment - Sewer	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103745	Refuse Distribution	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

157	103801	Treatment & Disposal Equipment	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103810	Plant Sewers	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103820	Outfall Sewer Lines	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103850	Reuse Transmission & Distribut	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103890	Other Miscellaneous Equipment	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103930	Tools, Shop & Garage Equip	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103940	Laboratory Equip-Gen Plant	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103950	Power Operated Equip-Gen Plant	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103955	Office Furniture & Computer Eq	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103960	Communication Equipment	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103965	Transporation Equipment	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103970	Miscellaneous Equipment	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103975	Stores Equipment	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103980	Other Tangible Plant	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103061	Land	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
157	103062	Land Rights	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%