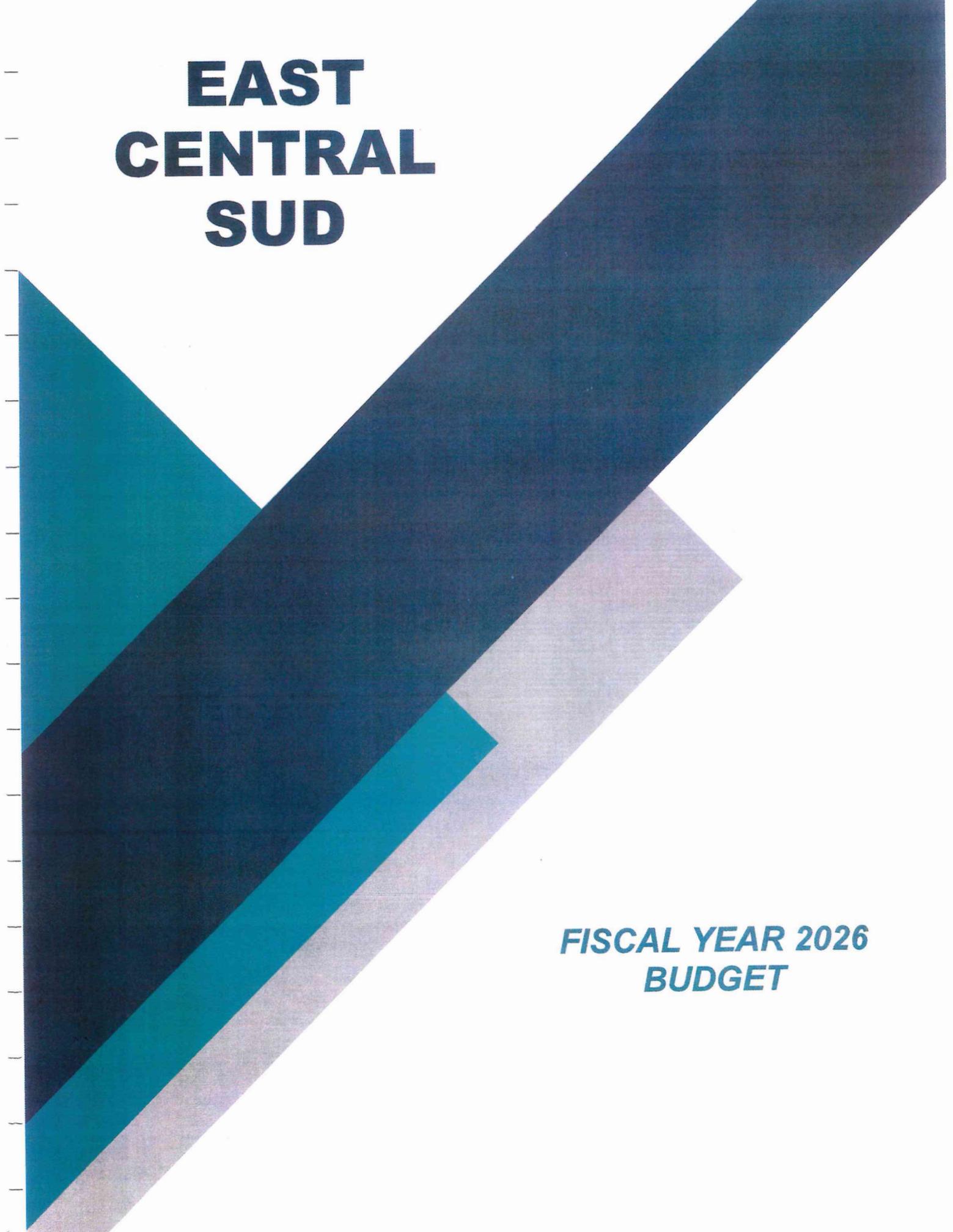


# **EAST CENTRAL SUD**

***FISCAL YEAR 2026  
BUDGET***





# East Central Special Utility District FY 2026 Budget

## Table of Contents

District Information	2
Service Boundaries	3
Board of Directors	4
Key Personnel and Consultants	5
Organizational Chart	6
Proposed Budget and Fees	7
Budget Summary	15
Connection Counts	16
Historical Rates	16
Debt Service	17
Development Fees	17
Department Charts	18
Data Sheets	20
Budget Meeting Notes	40

## District Information

East Central Water Supply Corporation began as a rural water supply organization in April 1967, later transitioning to East Central Special Utility District (ECSUD) in 2005. The corporation was originally established to provide water for general farming and domestic use to residents in the rural areas east of San Antonio, Texas. The District is authorized by the Public Utility Commission of Texas, holding Certificate of Convenience and Necessity number 10655, to deliver water utility services within its designated service area.

ECSUD operates in Bexar, Wilson, and Guadalupe Counties, primarily situated east of San Antonio, Texas. The District's boundaries are defined by I.H. 10 to the north, Church Road near New Berlin and a segment of the Bexar/Wilson County line to the east, U.S. Highway 181 to the south, and Foster Road to the west.

As of November 2025, ECSUD's service area has seen steady residential growth, now serving approximately 36,000 people through 12,000 connections. Most of the growth within the service area, particularly in Bexar County, has been residential, leading to increasingly densely populated permanent residence areas.

The current water supply is sourced through contracts with Canyon Regional Water Authority, providing water from the north, and San Antonio Water System, supplying water from the west. To ensure proper pressure, disinfection and adequate water supply throughout the system, East Central operates booster pump stations with ground storage tanks.

## Timeline

1967 - ECWSC Incorporated with 378 members.

1968 - First contract with the City Water Board for wholesale water. Construction began on south distribution water mains.

1971 - Construction began on the St. Hedwig and New Berlin expansion.

1976 - Construction began on additional expansions southeast and north of the original system.

1984 - ECWSC moved into its first dedicated building.

1989 - ECWSC and neighboring water systems worked together to form Canyon Regional Water Authority (CRWA).

1998 - First water received from CRWA.

2004 - TCEQ granted an Order converting ECWSC to a Special Utility District.

2005 - First election for ECSUD, assets transferred from ECWSC to ECSUD.

2018 - ECSUD reaches 5,000 connections

2023 - ECSUD moves into its new office and maintenance buildings.

2024 - ECSUD reaches 10,000 connections doubling in size over a 5-year period.



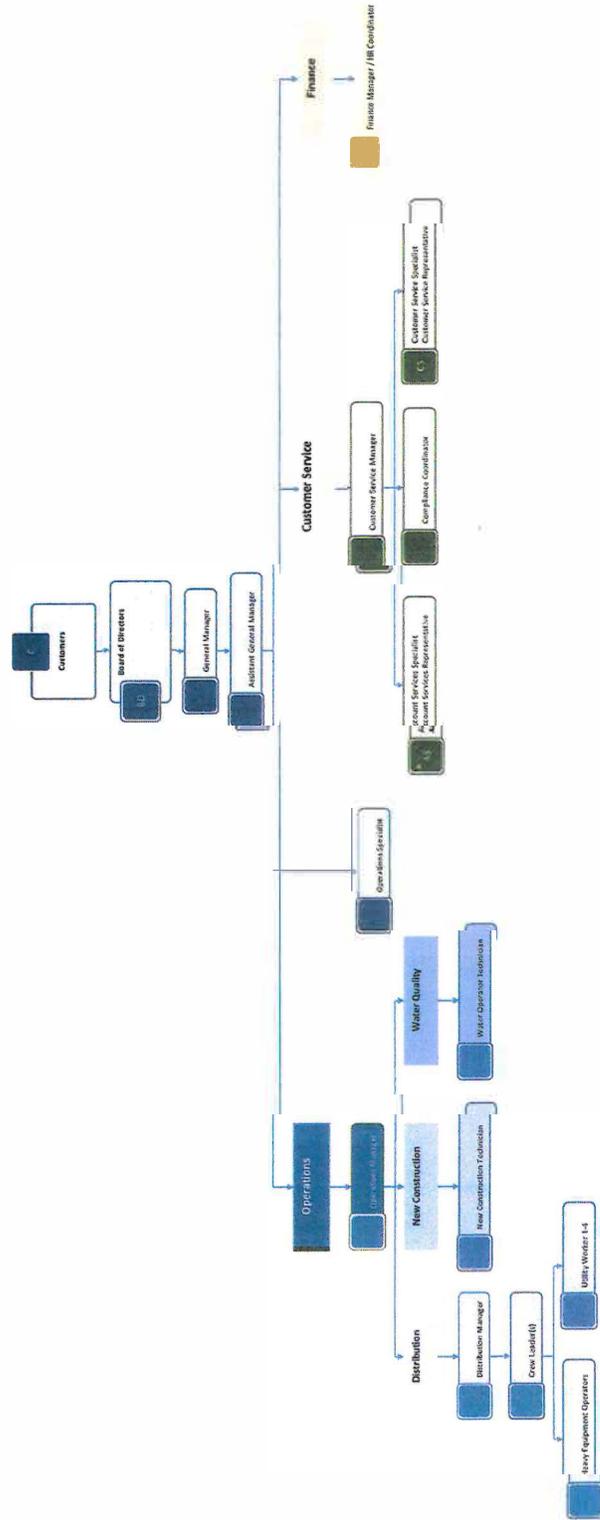
# Board of Directors

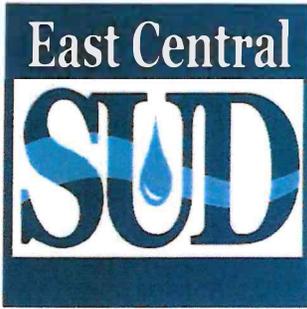
The District is overseen by a nine-member board of directors, with each director serving a three-year term. They are responsible for governance, financial oversight, and strategic planning. They ensure compliance with state and federal laws, manage the District's budget, and oversee key personnel. Directors must act in the District's best interest, maintain transparency, engage with the public, and adhere to ethical standards.

<b>President</b>	Paul Bricker (2026)
<b>Vice President</b>	Mark Davis (2028)
<b>Secretary/Treasurer</b>	Milton Lowak (2026)
<b>Directors:</b>	David Padalecki (2027)
	James Pederson (2027)
	Melvin Strey (2026)
	Randy Schwenn (2028)
	Shirley Owen (2027)
	Tom Dupnick (2028)

## Key Personnel and Consultants

General Manager	Brandon Rohan
Assistant General Manager	Carolyn Pfeil Black
Finance Manager	Tina Ynfante
Operations Manager	Arthur Strzelczyk
Customer Service Manager	Kathy Gonzales
Engineer	Richard Gallegos, Gallegos Engineering
Attorney	Lou Rosenberg, Bryant Law PC Patrick Lindner, Davidson, Troilo, Ream, Garza PC
Auditor	Armstrong, Vaughan & Associates, P.C.





## East Central Special Utility District

P.O. Box 570 ~ Adkins, Texas 78101-0570

12452 US Hwy 87E ~ Adkins, Texas 78101

Phone: (210) 649-2383

Fax: (210) 649-1462

[www.eastcentralsud.org](http://www.eastcentralsud.org)

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November 13, 2025

### **FY2025 Budget Overview (YTD):**

- 1,000 projected connections / 1,500 actual new connections.
- Rate Increases:
  - East Central: Consumption rate increased 3% on first two tiers, 6% on remaining tiers.
  - Palm Park: \$2.00/month and 6% on tier 1, 8% on tier 2, 10% on remaining tiers.
- Disconnect Fee increased from \$35 to \$40.
- Salary increases of no less than 4%
- SAWS water purchases increased by 1% (SAWS did not have an increase)
- CRWA water purchases increased by 8%.
- Director fees increased from \$100 to \$125.

### **FY2026 Considerations:**

- 1,000 projected connections.
- Proposed Rate Increases:
  - East Central: Consumption rate increased 1% on the first two tiers and 3% on the final three tiers.
  - Palm Park: \$2.00/month and 6% on all tiers.
- Salary increases of no less than %
- SAWS water purchases increased by less than 1% (SAWS did not have an increase)
- CRWA water purchases increased by 12%.
- Health Insurance increased by \$65,000 for new employees.
- Engineer Fees include Garver for the next water project.
- Director fees increased from \$125 to \$150
- Interest Checking reduced by \$50,000.
- Budget anticipates replacing approximately 1.5 miles of asbestos concrete water line.

**INCOME****WATER SALES**

ECSUD	\$	13,649,842.08
Palm Park	\$	292,560.54

**PENALTIES**

ECSUD	\$	150,262.09
Palm Park	\$	5,457.98

**ASSESSMENT FEES**

ECSUD	\$	68,249.21
Palm Park	\$	1,462.80

**OTHER INCOME**

Transfer Fees	\$	36,000.00
Turn On Charges	\$	35,000.00
Other Income	\$	80,000.00
NSF Fees	\$	400.00
Tower Lease	\$	13,000.00
Water Acquisition Fee	\$	2,400,000.00

<b>TOTAL INCOME</b>	<b>\$</b>	<b>16,732,234.69</b>
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**EXPENSES**

Salaries	\$	2,210,000.00
Overtime	\$	150,000.00
Vehicle Stipend	\$	24,000.00
Payroll Tax	\$	238,400.00

**WATER PURCHASES**

SAWS	\$	1,849,839.63
CRWA	\$	4,822,667.05
Electricity	\$	115,000.00
Chlorine	\$	600.00

**WATER TESTING**

ECSUD	\$	19,000.00
Palm Park	\$	700.00

<b>PLANT REPAIR</b>	<b>\$</b>	<b>45,000.00</b>
---------------------	-----------	------------------

**FIELD REPAIR**

ECSUD	\$	450,000.00
Palm Park	\$	10,000.00
Field Supplies	\$	25,000.00
Postage	\$	25,000.00
Directors Fee	\$	30,000.00
Cell Phones	\$	14,000.00
Heating Fuel	\$	1,000.00
Equipment and Vehicle Maintenance	\$	60,000.00
Equipment and Vehicle Fuel	\$	110,000.00
Vehicle Registration	\$	400.00
Equipment Rental	\$	10,000.00
Principal Payments	\$	550,000.00
Interest Expense	\$	170,000.00

**REPAIR AND REPLACEMENT**

ECSUD	\$	1,000,000.00
Palm Park	\$	50,000.00
Security	\$	4,000.00
Building Repairs and Maintenance	\$	30,000.00
Retirement	\$	296,416.00
Legal Fees	\$	90,000.00

Accounting	\$	16,000.00
Bank Charges	\$	1,500.00
Credit Card Processing		
Gargabe Pickup	\$	10,000.00
Cleaning Supplies	\$	1,500.00
Office Supplies	\$	30,000.00
Office Equipment Repair	\$	3,000.00
Maintanance Policies	\$	180,000.00
Telephone and Internet	\$	25,000.00
Assessment Fee	\$	69,712.01
Texas 811	\$	12,000.00
Uniforms	\$	30,000.00
Dues and Fees	\$	35,500.00
NSF Checks	\$	4,000.00
Sundry	\$	10,000.00
Answering Service	\$	8,000.00
Refunds	\$	50,000.00
Health Insurance	\$	465,000.00
Tools	\$	35,000.00
Insurance	\$	100,000.00
Training and Licensing	\$	55,000.00
Outsource Billing	\$	85,000.00
Internet		
Payroll Expense	\$	110,000.00
<b>TOTAL</b>	<b>\$</b>	<b>13,737,234.69</b>

**NET OPERATING TOTAL** \$ 2,995,000.00

**OTHER INCOME**

METER INSTALLATION	\$	1,350,000.00
IMPACT FEE	\$	3,800,000.00
ROAD BORE	\$	30,000.00
LINE EXTENSION	\$	10,000.00
ENGINEER FEES	\$	45,000.00
SERVICE INSPECTION	\$	75,000.00
INTEREST CHECKING	\$	600,000.00
FUND TRANSFER	\$	700,000.00
<b>TOTAL</b>	<b>\$</b>	<b>6,610,000.00</b>

**CAPITAL OUTLAY**

FIELD ADDITIONS	\$	700,000.00
PLANT ADDITIONS	\$	50,000.00
CONTRACT CONSTRUCTION	\$	45,000.00
ENGINEER FEES	\$	1,100,000.00
NEW EQUIP.	\$	160,000.00
REPLACEMENT EQUIPMENT	\$	1,100,000.00
NEW OFFICE EQUIP.	\$	30,000.00
OFFICE FURNITURE	\$	20,000.00
LAND ACQUISITION	\$	200,000.00
RESTRICTED FUNDS	\$	6,200,000.00
<b>TOTAL</b>	<b>\$</b>	<b>9,605,000.00</b>

**NET INCOME** \$ 0.00

**Meter Installation**

**Main size**

<b>Standard</b>	<b>Installation</b>	<b>Impact Fee</b>	<b>Deposit</b>	<b>Administratio</b>	<b>Acquisition Fee</b>	<b>Cost</b>
2" to 8"	\$1,550.00	\$3,800.00	\$200.00	\$35.00	\$2,400.00	<b>\$7,985.00</b>
10" & 12"	\$1,675.00	\$3,800.00	\$200.00	\$35.00	\$2,400.00	<b>\$8,110.00</b>
16"	\$1,917.00	\$3,800.00	\$200.00	\$35.00	\$2,400.00	<b>\$8,352.00</b>
<b>3/4 meter</b>						
2" to 8"	\$1,590.00	\$5,700.00	\$200.00	\$35.00	\$3,600.00	<b>\$11,125.00</b>
10" & 12"	\$1,720.00	\$5,700.00	\$200.00	\$35.00	\$3,600.00	<b>\$11,255.00</b>
16"	\$2,010.00	\$5,700.00	\$200.00	\$35.00	\$3,600.00	<b>\$11,545.00</b>
<b>1" meter</b>						
2" to 8"	\$1,630.00	\$9,500.00	\$200.00	\$35.00	\$6,000.00	<b>\$17,365.00</b>
10" & 12"	\$1,755.00	\$9,500.00	\$200.00	\$35.00	\$6,000.00	<b>\$17,490.00</b>
16"	\$2,050.00	\$9,500.00	\$200.00	\$35.00	\$6,000.00	<b>\$17,785.00</b>
<b>1 1/2" meter</b>						
2" to 8"	\$3,700.00	\$ 19,000.00	\$200.00	\$35.00	\$12,000.00	<b>\$34,935.00</b>
10" & 12"	\$4,010.00	\$ 19,000.00	\$200.00	\$35.00	\$12,000.00	<b>\$35,245.00</b>
16"	\$4,300.00	\$ 19,000.00	\$200.00	\$35.00	\$12,000.00	<b>\$35,535.00</b>
<b>2" meter</b>						
2" to 8"	\$4,498.40	\$ 30,400.00	\$ 200.00	\$ 35.00	\$ 19,200.00	<b>\$54,333.40</b>
10" & 12"	\$4,606.40	\$ 30,400.00	\$ 200.00	\$ 35.00	\$ 19,200.00	<b>\$54,441.40</b>
16"	\$4,930.40	\$ 30,400.00	\$ 200.00	\$ 35.00	\$ 19,200.00	<b>\$54,765.40</b>

**Road bores**

City & County	\$1,200.00
State FM	\$4,000.00
Loop 1604 & Hwy 87	Quote
Move Meter	Quote

# Equipment Purchase Fact Sheet

## FY26 Budget – East Central SUD

Equipment Category	New Equipment
Equipment Type:	Mini Excavator
Make/Model:	John Deere 60P or equivalent

### ***Purpose and Use***

The Mini Excavator will be used by field operations for excavation, leak repair, service line installation, and maintenance activities in confined or hard-to-access areas.

### ***Justification***

Reduces reliance on rented or shared equipment. Increases efficiency and safety for smaller excavation tasks in limited work area environments.

### ***Replacement Status***

This unit is **new** and **does not replace** any existing equipment in the current fleet.

### ***Cost Summary***

- Equipment Purchase Price: **\$90,000**
- Ancillary Costs: None (no trailer or accessories required)
- Total Estimated Cost: **\$90,000**

### ***Funding Source***

Capital Outlay – New Equipment, FY26 Budget



# Equipment Purchase Fact Sheet

## FY26 Budget – East Central SUD

Equipment Category	New Equipment
Equipment Type:	Half-Ton four door truck
Make/Model:	Dodge 1500 or equivalent

### ***Purpose and Use***

The truck will be used by a new construction technician. The technician utilizes the truck for day-to-day inspections of new developments within the District's service area.

### ***Justification***

The FY26 Budget is funding a third inspector position. The new construction technicians have dedicated trucks that they operate during normal business hours to conduct inspections of new construction. The trucks are parked at the maintenance building overnight and stocked with job specific tools and plans. Without dedicated trucks, the technicians would be moving tools and plans from truck to truck each morning.

### ***Replacement Status***

This unit is **new** and **does not replace** any existing equipment in the current fleet.

### ***Cost Summary***

- Equipment Purchase Price: **\$45,000**
- Ancillary Costs: \$5,000 (decals, tools, toolboxes, lighting)
- Total Estimated Cost: **\$50,000**

### ***Funding Source***

Capital Outlay – New Equipment, FY26 Budget



# Equipment Purchase Fact Sheet

## FY26 Budget – East Central SUD

Equipment Category	Existing Equipment
Equipment Type:	Asbestos Concrete Tapping Tool
Make/Model:	Aquatap Mach 2 or equivalent

### ***Purpose and Use***

The existing tool is used for tapping existing water mains. The existing tool is over twenty years old and has been repaired multiple times.

### ***Justification***

The District still has miles of underground asbestos concrete water distribution lines. These lines must be tapped with a special tool and drilling bit. These special tools allow for the District to install new water services without turning the water off to surrounding customers.

### ***Replacement Status***

This unit is **new** and **would replace** one of our existing tapping tools.

### ***Cost Summary***

- Equipment Purchase Price: **\$5,500**
- Ancillary Costs: None
- Total Estimated Cost: **\$5,500**

### ***Funding Source***

Capital Outlay – Replacement Equipment, FY26 Budget



# Distribution Improvements Fact Sheet

## FY26 Budget – East Central SUD

Category	Line Interconnects and Replacement
Equipment Type:	C900 PVC
Line Sizes:	8" and 12"

### ***Purpose and Use***

The District maintains hundreds of miles of pipelines to distribute water through the system. The lines are responsible for taking water from the various booster pump stations to individual customer's homes.

### ***Justification***

Staff has identified sections of 6" asbestos concrete water distribution lines in need of replacement. Asbestos concrete water mains are a contributor to the District's annual water loss. Replacing the aging lines with modern C900 PVC will reduce the amount of water leakage per mile of pipeline.

Staff has identified a few places of dead-end mains that could be interconnected to provide for better operations of the distribution system.

### ***Replacement Status***

These lines are a mix of existing infrastructure and new infrastructure to connect two points of existing infrastructure.

### ***Cost Summary***

- Installation Price: **\$1,000,000.00**
- Ancillary Costs: **\$100,000.00**
- Total Estimated Cost: **\$1,100,000.00**

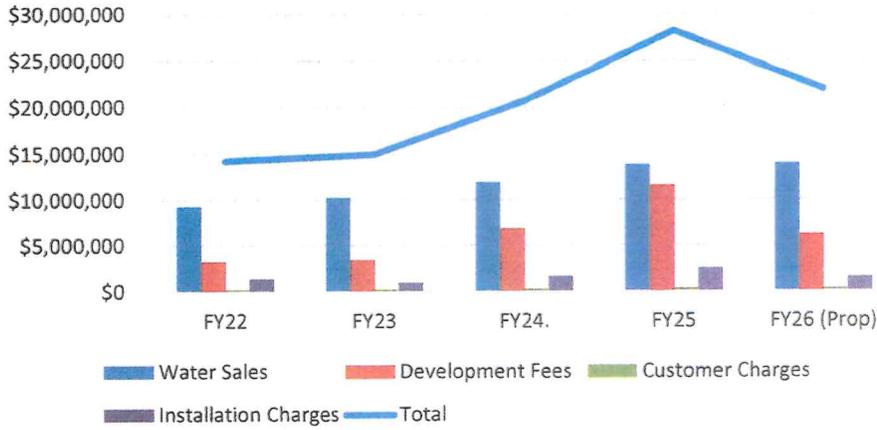
### ***Funding Source***

Capital Outlay – FY26 Budget



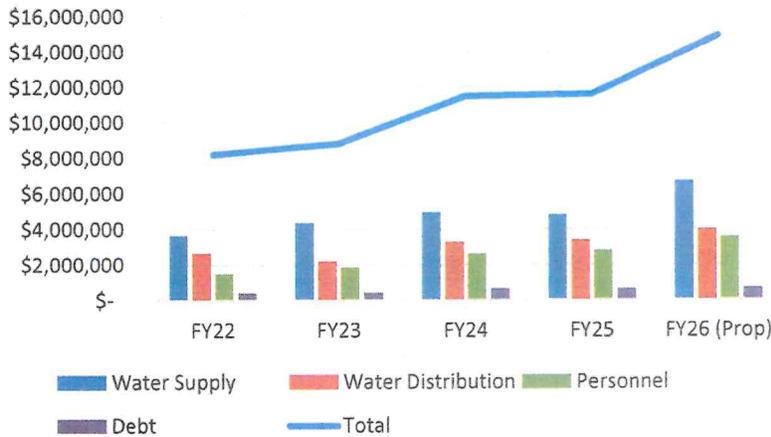
# Budget Summary

## Income



	FY22	FY23	FY24	FY25	FY26 (Prop)
Water Sales	\$9,314,599	\$10,279,739	\$11,916,357	\$13,803,270	\$13,942,403
Development Fees	\$3,287,775	\$3,453,950	\$6,847,700	\$11,617,100	\$6,200,000
Customer Charges	\$230,171	\$233,728	\$263,666	\$326,207	\$296,832
Installation Charges	\$1,404,913	\$960,035	\$1,666,919	\$2,489,547	\$1,510,000
<b>Total</b>	<b>\$14,237,458</b>	<b>\$14,927,452</b>	<b>\$20,694,642</b>	<b>\$28,236,123</b>	<b>\$21,949,235</b>

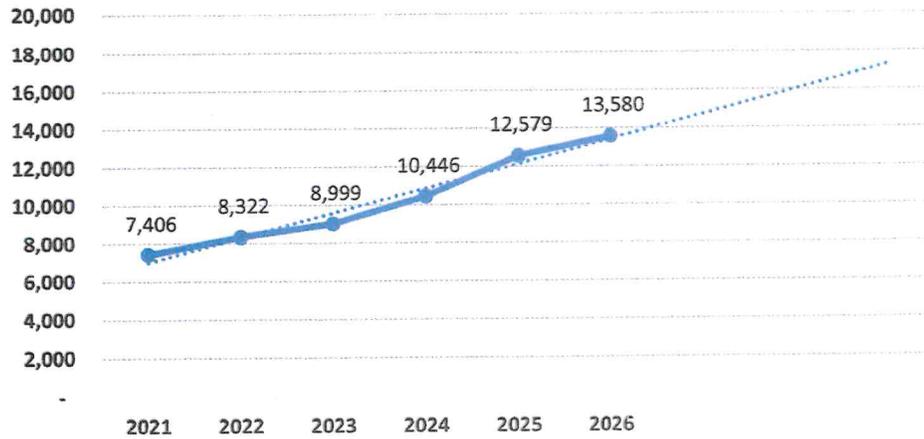
## Expenses



	FY22	FY23	FY24	FY25	FY26 (Prop)
Water Supply	\$ 3,649,113	\$ 4,332,541	\$ 4,932,103	\$ 4,765,000	\$ 6,672,507
Water Distribution	\$ 2,648,233	\$ 2,183,475	\$ 3,274,305	\$ 3,383,885	\$ 3,999,700
Personnel	\$ 1,504,003	\$ 1,836,385	\$ 2,594,604	\$ 2,788,851	\$ 3,523,816
Debt	\$ 403,518	\$ 418,327	\$ 639,533	\$ 613,871	\$ 649,308
<b>Total</b>	<b>\$ 8,204,868</b>	<b>\$ 8,770,728</b>	<b>\$ 11,440,546</b>	<b>\$ 11,551,607</b>	<b>\$ 14,845,331</b>

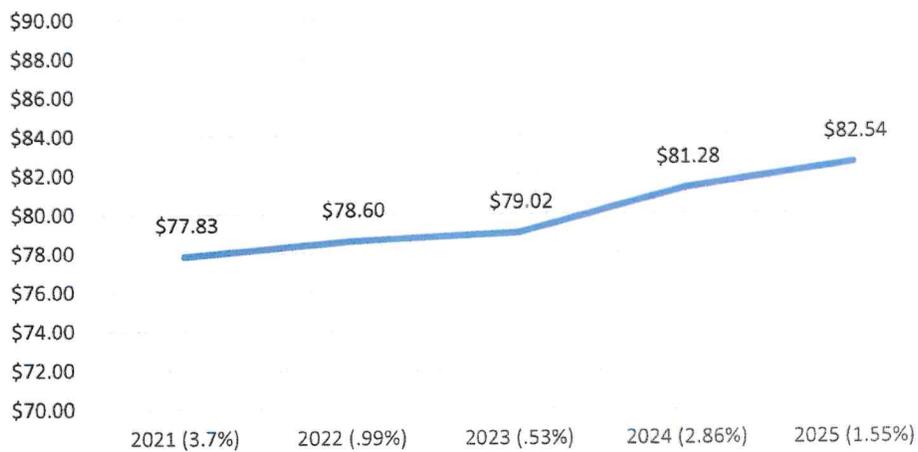
## Additional Information

### Connections



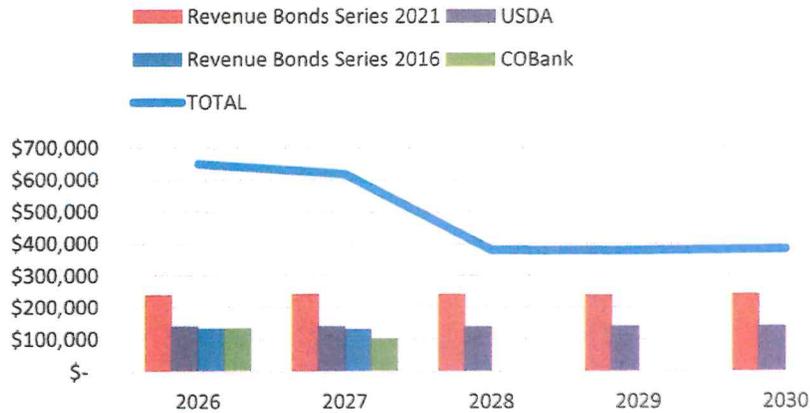
The District continues to see growth in the northern and western portion of its service area. The 2025 connection count is projected through the end of December based on the average monthly increase for 2025. The 2026 projection is based on 1,000 additional connections. The dashed line represents the trend.

### Average Monthly Water Bill (700 cu ft ~5,000 gallons)



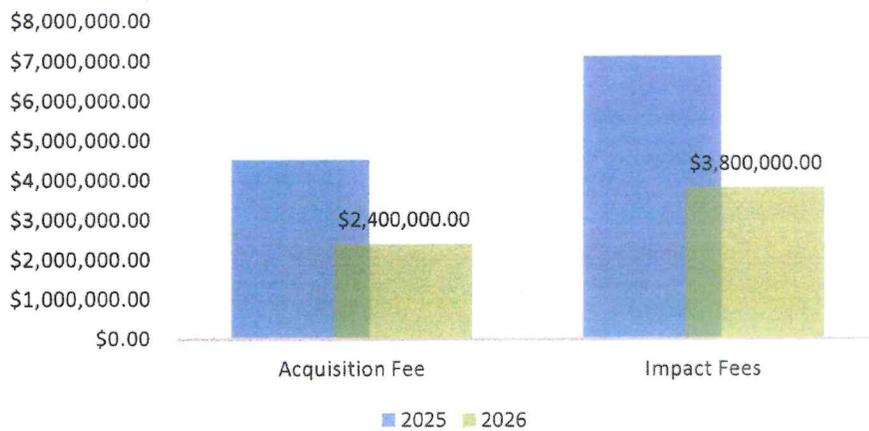
The chart depicted above displays the average monthly water bill for the prior 5 years. Next to each year is the percent increase from the prior year.

## Debt



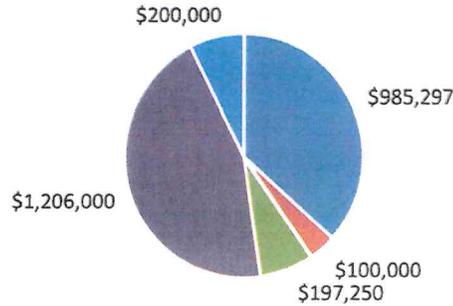
	2026	2027	2028	2029	2030
Revenue Bonds Series 2021	\$ 239,565	\$ 242,590	\$ 240,590	\$ 238,590	\$ 241,565
USDA	\$ 140,952	\$ 141,052	\$ 140,116	\$ 140,145	\$ 140,145
Revenue Bonds Series 2016	\$ 134,056	\$ 131,352	\$ -	\$ -	\$ -
COBank	\$ 134,735	\$ 101,052	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 649,308</b>	<b>\$ 616,046</b>	<b>\$ 380,706</b>	<b>\$ 378,735</b>	<b>\$ 381,710</b>

## Development Fees



	2025	2026
Acquisition Fee	\$4,500,000.00	\$2,400,000.00
Impact Fees	\$7,117,100.00	\$3,800,000.00
<b>TOTAL</b>		<b>\$6,200,000.00</b>

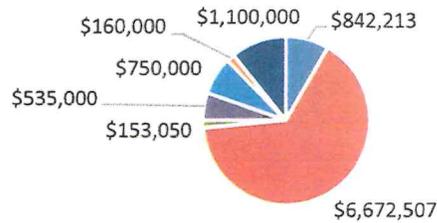
### Proposed Administration Costs



■ Salaries ■ Insurance ■ Maintenance/Utilities ■ Professional Services ■ Capital

	<u>2025</u>	<u>2026</u>
Salaries	\$985,297	\$985,297
Insurance	\$93,869	\$100,000
Maintenance/Utilities	\$274,593	\$197,250
Professional Services	\$272,411	\$1,206,000
Capital	\$52,400	\$200,000
<b>TOTAL</b>	<b>\$1,678,569</b>	<b>\$2,688,547</b>

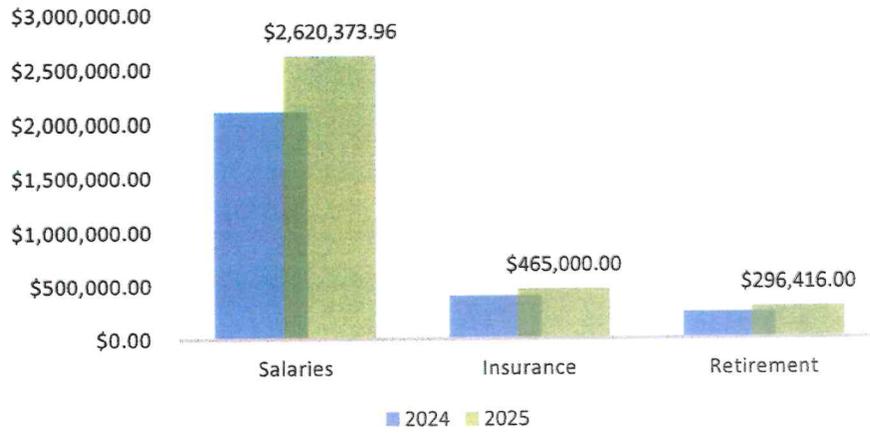
### Proposed Operations Costs



■ Salaries ■ Water Supply ■ Water Distribution  
 ■ Repairs ■ Additions ■ Equipment (Additional)  
 ■ Equipment (Replaced)

	<u>2025</u>	<u>2026</u>
Salaries	\$1,002,373	\$842,213
Water Supply	\$4,765,000	\$6,672,507
Water Distribution	\$110,270	\$153,050
Repairs	\$724,840	\$535,000
Additions	\$1,114,548	\$750,000
Equipment (Additional)	\$167,603	\$160,000
Equipment (Replaced)	\$140,111	\$1,100,000
<b>TOTAL</b>	<b>\$8,024,745</b>	<b>\$10,212,769</b>

### Personnel Costs



	<u>2025</u>	<u>2026</u>
Salaries	\$2,109,141.62	\$2,620,373.96
Insurance	\$400,240.48	\$465,000.00
Retirement	\$244,773.09	\$296,416.00
<b>TOTAL</b>	<b>\$2,754,155.19</b>	<b>\$3,381,789.96</b>

Code	<b>INCOME</b>	2025 Proposed	Last 12 Months	2026 Proposed
	<b>WATER SALES</b>			
4001	ECSUD	11,496,970.66	\$13,528,503.96	13,649,842.08
4002	Palm Park	\$276,559.65	\$274,765.74	\$292,560.54
	<b>PENALTIES</b>			
4011	ECSUD	\$142,724.60	\$148,926.36	\$150,262.09
4012	Palm Park	\$5,418.42	\$5,126.00	\$5,457.98
	<b>ASSESSMENT FEES</b>			
4021	ECSUD	\$57,484.85	\$67,533.58	\$68,249.21
4022	Palm Park	\$1,382.80	\$1,370.98	\$1,462.80
4030	TRANSFER FEES	\$36,000.00	\$67,740.00	\$36,000.00
4040	TURN ON CHARGES	\$35,000.00	\$23,835.00	\$35,000.00
4050	OTHER INCOME	\$76,000.00	\$221,237.01	\$80,000.00
4060	NSF CHECKS & FEES	\$400.00	\$11,675.00	\$400.00
4070	CROWN CASTLE RENT	\$13,000.00	\$13,994.00	\$13,000.00
4100	WATER ACQUISITION FEE	\$2,400,000.00	\$4,500,000.00	\$2,400,000.00
	<b>TOTAL INCOME</b>	<b>\$14,540,940.97</b>	<b>\$18,864,707.63</b>	<b>\$16,732,234.69</b>
	<b>EXPENSES</b>		558000	
6000	SALARIES	\$1,520,000.00	\$1,115,059.43	\$2,210,000.00
6010	OVERTIME	\$150,000.00	\$135,760.80	\$150,000.00
6570	VEHICLE STIPEND	\$24,000.00	\$18,461.60	\$24,000.00
6020	PAYROLL TAX	\$169,400.00	\$150,373.96	\$238,400.00
	<b>WATER PURCHASES</b>			
6031	SAWS	\$1,840,287.49	\$1,103,301.60	\$1,849,839.63
6032	CRWA	\$4,302,806.63	\$3,661,698.46	\$4,822,667.05
6040	ELECTRICITY	\$105,000.00	\$84,788.26	\$115,000.00
6050	CHLORINE	\$600.00	\$600.00	\$600.00
	<b>WATER TESTING</b>			
6061	ECSUD	\$19,000.00	\$19,466.19	\$19,000.00
6062	Palm Park	\$700.00	\$697.00	\$700.00
6070	PLANT REPAIR	\$45,000.00	\$82,683.44	\$45,000.00
	<b>FIELD REPAIR</b>			
6081	ECSUD	\$400,000.00	\$478,163.39	\$450,000.00
6082	Palm Park	\$10,000.00	\$0.00	\$10,000.00
6090	FIELD SUPPLIES	\$25,000.00	\$11,792.62	\$25,000.00
6100	POSTAGE	\$25,000.00	\$7,863.20	\$25,000.00
6110	DIRECTORS FEE	\$30,000.00	\$28,788.00	\$30,000.00
6120	CELL PHONES	\$14,000.00	\$11,832.95	\$14,000.00
6130	HEATING FUEL	\$1,000.00	\$685.27	\$1,000.00
6140	EQUIP. & VEH. MAINT.	\$60,000.00	\$54,520.65	\$60,000.00
6150	EQUIP. & VEH. FUEL	\$110,000.00	\$73,279.33	\$110,000.00
6160	VEHICLE REGISTRATION	\$400.00	\$394.55	\$400.00
6170	EQUIP. RENTAL	\$10,000.00	\$445.50	\$10,000.00
6180	PRINCIPAL PAYMENTS	\$650,000.00	\$505,736.01	\$550,000.00
6190	INTEREST EXPENSE	\$130,000.00	\$108,134.99	\$170,000.00
	<b>REPAIR AND REPLACEMENT</b>			
6201	ECSUD	\$1,000,000.00	\$907,499.97	\$1,000,000.00
6202	Palm Park	\$50,000.00	\$70,000.02	\$50,000.00
6210	SECURITY	\$4,000.00	\$3,027.60	\$4,000.00
6220	BUILDING REPAIRS & MAINT	\$6,500.00	\$163,993.45	\$30,000.00
6230	RETIREMENT	\$238,879.20	\$244,773.09	\$296,416.00

6240 LEGAL FEES	\$57,000.00	\$68,763.42	\$90,000.00
6250 ACCOUNTING	\$20,000.00	\$18,300.00	\$16,000.00
6260 BANK CHARGES	\$1,500.00	\$1,138.70	\$1,500.00
6270 CREDIT CARD PROCESSING	\$0.00	\$0.00	\$0.00
6280 GARBAGE PICKUP	\$5,000.00	\$8,208.14	\$10,000.00
6290 CLEANING SUPPLIES	\$1,500.00	\$1,207.09	\$1,500.00
6310 OFFICE SUPPLIES	\$30,000.00	\$32,676.27	\$30,000.00
6320 OFFICE EQUIP. REPAIR	\$3,000.00	\$1,384.44	\$3,000.00
6330 MAINTAINANCE POLICIES	\$238,500.00	\$261,874.36	\$180,000.00
6340 TELEPHONE & INTERNET	\$18,000.00	\$21,297.11	\$25,000.00
6350 ASSESSMENT FEE	\$58,867.65	\$59,581.78	\$69,712.01
6360 TEXAS 811	\$12,000.00	\$12,216.30	\$12,000.00
6370 UNIFORMS	\$27,000.00	\$16,234.11	\$30,000.00
6380 DUES & FEES	\$20,000.00	\$31,487.35	\$35,500.00
6390 NSF CHECKS	\$4,000.00	\$0.00	\$4,000.00
6400 SUNDRY	\$10,000.00	\$14,193.65	\$10,000.00
6410 ANSWERING SERVICE	\$8,000.00	\$6,020.82	\$8,000.00
6430 REFUNDS	\$50,000.00	\$73,466.69	\$50,000.00
6450 HEALTH INSURANCE EMP.	\$400,000.00	\$400,240.48	\$465,000.00
6460 TOOLS	\$30,000.00	\$17,437.04	\$35,000.00
6470 INSURANCE	\$75,000.00	\$93,868.66	\$100,000.00
6480 TRAINING & LICENSES	\$35,000.00	\$43,355.56	\$55,000.00
6490 OUTSOURCE BILLING	\$85,000.00	\$46,349.90	\$85,000.00
6520 INTERNET		\$0.00	
6560 PAYROLL EXPENSES	\$585,000.00	\$707,947.43	\$110,000.00
<b>TOTAL</b>	<b>\$12,715,940.98</b>	<b>\$10,981,070.63</b>	<b>\$13,737,234.69</b>
<b>NET OPERATING TOTAL</b>	<b>\$1,825,000.00</b>	<b>\$7,883,637.00</b>	<b>\$2,995,000.00</b>

***OTHER INCOME***

8000 METER INSTALLATION	\$1,350,000.00	\$2,280,052.35	\$ 1,350,000.00
8010 IMPACT FEE	\$3,800,000.00	\$7,117,100.00	\$ 3,800,000.00
8020 ROAD BORE	\$30,000.00	\$29,340.00	\$30,000.00
8030 LINE EXTENSION	\$10,000.00	\$56,425.00	\$10,000.00
8040 ENGINEER FEES	\$45,000.00	\$41,329.50	\$45,000.00
8045 SERVICE INSPECTION	\$75,000.00	\$82,400.00	\$75,000.00
8050 INTEREST CHECKING	\$650,000.00	\$1,568,453.89	\$600,000.00
8055 FUND TRANSFER	\$479,000.00	\$7,935.00	\$700,000.00
<b>TOTAL</b>	<b>\$6,439,000.00</b>	<b>\$11,183,035.74</b>	<b>\$6,610,000.00</b>

***CAPITAL OUTLAY***

8500 FIELD ADDITIONS	\$700,000.00	\$1,113,178.25	\$ 700,000.00
8510 PLANT ADDITIONS	\$50,000.00	\$1,369.66	\$ 50,000.00
8520 CONTRACT CONSTRUCTION	\$25,000.00	\$148,022.50	\$45,000.00
8530 ENGINEER FEES	\$620,000.00	\$185,347.50	\$1,100,000.00
8540 NEW EQUIP.	\$175,000.00	\$167,602.74	\$160,000.00
8545 LINE AND EQUIP REPLACEM	\$259,000.00	\$140,111.33	\$1,100,000.00
8550 NEW OFFICE EQUIP.	\$30,000.00	\$9,455.67	\$30,000.00
8560 OFFICE FURNITURE	\$5,000.00	\$14,821.00	\$20,000.00
8593 LAND ACQUISITION	\$200,000.00	\$52,399.73	\$200,000.00
RESTRICTED FUNDS	\$6,200,000.00	\$11,617,100.00	\$6,200,000.00
<b>TOTAL</b>	<b>\$8,264,000.00</b>	<b>\$1,832,308.38</b>	<b>\$9,605,000.00</b>
<b>NET INCOME</b>	<b>\$0.00</b>	<b>\$20,331,797.99</b>	<b>\$0.00</b>

<b>INCOME</b>	<b>Last 9 Months</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>TOTALS</b>
<b>WATER SALES</b>					
ECSUD	\$10,347,010.70	\$1,149,845.01	\$1,059,789.82	\$971,858.43	\$13,528,503.96
Palm Park	\$207,437.80	\$23,813.73	\$20,787.60	\$22,726.61	\$274,765.74
<b>PENALTIES</b>					
ECSUD	117,153.98	13,289.37	12,063.50	6,419.51	\$148,926.36
Palm Park	3,786.17	494.10	455.38	390.35	\$5,126.00
<b>ASSESSMENT FEES</b>					
ECSUD	51,591.68	5,721.85	5,362.61	4,857.44	\$67,533.58
Palm Park	1,034.08	119.16	104.00	113.74	\$1,370.98
TRANSFER FEES	58,920.00	3,330.00	2,880.00	2,610.00	\$67,740.00
TURN ON CHARGES	18,305.00	3,220.00	35.00	2,275.00	\$23,835.00
OTHER INCOME	181,172.44	29,542.79	4,985.23	5,536.55	\$221,237.01
NSF CHECKS & FEES	9,700.00	625.00	425.00	925.00	\$11,675.00
CROWN CASTLE RENT	10,756.80	1,021.00	2,216.20	0.00	\$13,994.00
WATER ACQUISITION	3,601,200.00	312,000.00	291,600.00	295,200.00	\$4,500,000.00
INTEREST INCOME TRUST	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$14,608,068.65</b>	<b>\$1,543,022.01</b>	<b>#####</b>	<b>\$1,312,912.63</b>	<b>\$18,864,707.63</b>
<b>EXPENSES</b>					
SALARIES	\$788,153.43	\$85,629.82	\$86,352.64	\$154,923.54	\$1,115,059.43
OVERTIME	98,011.20	11,956.25	10,568.79	15,224.56	135,760.80
VEHICLE STIPEND	15,230.82	923.08	923.08	1,384.62	18,461.60
PAYROLL TAX	113,004.30	10,092.17	10,093.04	17,184.45	150,373.96
<b>WATER PURCHASES</b>					
SAWS	670,978.70	226,155.75	206,167.15	0.00	1,103,301.60
CRWA	3,326,528.28	335,170.18	0.00	0.00	3,661,698.46
NUECES RIVER AUTHORITY	195,520.00				
ELECTRICITY	63,947.18	7,415.95	7,543.59	5,881.54	84,788.26
CHLORINE	540.00	0.00	60.00	0.00	600.00
<b>WATER TESTING</b>					
ECSUD	14,352.27	3,052.99	1,066.93	994.00	19,466.19
Palm Park	529.00	56.00	56.00	56.00	697.00
PLANT REPAIR	73,657.86	3,613.32	1,509.64	3,902.62	82,683.44
<b>FIELD REPAIR</b>					
ECSUD	430,254.35	10,484.70	22,164.00	15,260.34	478,163.39
Palm Park	0.00	0.00	0.00	0.00	0.00
FIELD SUPPLIES	11,261.26	191.86	339.50	0.00	11,792.62
POSTAGE	5,398.13	213.63	2,251.44	0.00	7,863.20
DIRECTORS FEE	22,788.00	1,400.00	3,200.00	1,400.00	28,788.00
CELL PHONES	8,696.73	940.04	940.04	1,256.14	11,832.95
HEATING FUEL	542.29	46.08	48.55	48.35	685.27
EQUIP. & VEH. MAINT.	43,971.17	7,691.76	1,175.53	1,682.19	54,520.65
EQUIP. & VEH. FUEL	55,580.31	7,816.24	5,183.59	4,699.19	73,279.33
VEHICLE REGISTRATION	370.39	0.00	16.50	7.66	394.55
EQUIP. RENTAL	90.00	151.00	409.00	-204.50	445.50
PRINCIPAL PAYMENTS	478,935.04	8,917.75	8,909.02	8,974.20	505,736.01
INTEREST EXPENSE	104,796.11	1,128.10	1,137.69	1,073.09	108,134.99
<b>DEPRECIATION</b>					
ECSUD	749,999.97	52,500.00	52,500.00	52,500.00	907,499.97
Palm Park	37,500.03	10,833.33	10,833.33	10,833.33	70,000.02
SECURITY	2,159.25	289.45	289.45	289.45	3,027.60
BUILDING REPAIRS & MAINT.	161,639.98	1,093.75	529.29	730.43	163,993.45
RETIREMENT	183,465.36	16,886.89	16,321.86	28,098.98	244,773.09
LEGAL FEES	60,589.82	4,686.60	3,487.00	0.00	68,763.42
ACCOUNTING	18,300.00	0.00	0.00	0.00	18,300.00

BANK CHARGES	910.80	74.70	76.20	77.00	1,138.70
CREDIT CARD PROCESSING	0.00	0.00	0.00	0.00	0.00
GARBAGE PICKUP	7,336.25	219.56	432.77	219.56	8,208.14
CLEANING SUPPLIES	997.24	0.00	209.85	0.00	1,207.09
OFFICE SUPPLIES	25,039.52	3,751.95	1,706.31	2,178.49	32,676.27
OFFICE EQUIP. REPAIR	0.00	0.00	0.00	1,384.44	1,384.44
MAINTAINANCE POLICIES	229,196.79	17,255.49	9,565.52	5,856.56	261,874.36
TELEPHONE	16,120.55	1,725.52	1,725.52	1,725.52	21,297.11
ASSESSMENT FEE	59,581.78	0.00	0.00	0.00	59,581.78
TEXAS 811	10,518.90	902.75	794.65	0.00	12,216.30
UNIFORMS	14,321.87	1,125.08	787.16	0.00	16,234.11
DUES & FEES	3,315.00	0.00	22,172.35	6,000.00	31,487.35
NSF CHECKS	0.00	0.00	0.00	0.00	0.00
SUNDRY	9,122.68	2,622.83	909.54	1,538.60	14,193.65
ANSWERING SERVICE	4,337.95	723.60	419.17	540.10	6,020.82
REFUNDS	30,460.31	39,876.68	275.79	2,853.91	73,466.69
HEALTH INSURANCE EMP	304,741.46	33,021.22	31,238.90	31,238.90	400,240.48
LIFE INSURANCE EMP	1,421.82				
TOOLS	14,962.59	2,187.72	286.73	0.00	17,437.04
INSURANCE	93,868.66	0.00	0.00	0.00	93,868.66
TRAINING & LICENSES	40,262.68	2,017.95	898.06	176.87	43,355.56
OUTSOURCE BILLING	38,894.89	3,761.16	3,693.85	0.00	46,349.90
INTERNET	0.00	0.00	0.00	0.00	0.00
PAYROLL EXPENSES	574,391.56	37,066.34	36,692.60	59,796.93	707,947.43
<b>TOTAL</b>	<b>\$9,216,594.53</b>	<b>\$955,669.24</b>	<b>\$565,961.62</b>	<b>\$439,787.06</b>	<b>\$10,981,070.63</b>

**NET OPERATING TOTAL**

**\$7,883,637.00**

**OTHER INCOME**

METER INSTALLATION	\$1,782,931.40	\$176,550.00	\$163,380.00	\$157,190.95	\$2,280,052.35
IMPACT FEE	5,698,100.00	494,000.00	461,700.00	463,300.00	\$7,117,100.00
ROAD BORE	30,700.00	2,400.00	2,400.00	-6,160.00	\$29,340.00
LINE EXTENSION	56,425.00	0.00	0.00	0.00	\$56,425.00
ENGINEER FEES	31,514.50	6,670.00	480.00	2,665.00	\$41,329.50
SERVICE INSPECTIONS	53,100.00	10,275.00	9,300.00	9,725.00	\$82,400.00
INTEREST CHECKING	1,221,454.25	115,466.27	114,603.01	116,930.36	\$1,568,453.89
OTHER CONSTRUCTION	0.00	7,935.00	0.00	0.00	\$7,935.00
<b>TOTAL</b>	<b>\$8,874,225.15</b>	<b>\$813,296.27</b>	<b>\$751,863.01</b>	<b>\$743,651.31</b>	<b>\$11,183,035.74</b>

**OTHER EXPENSES**

FIELD ADDITIONS	\$992,309.78	46,903.21	73,965.26	0.00	\$1,113,178.25
PLANT ADDITIONS	1,061.70	307.96	0.00	0.00	\$1,369.66
CONTRACT CONSTRUCTION	101,299.50	29,731.24	0.00	16,991.76	\$148,022.50
ENGINEER FEES	156,220.00	16,387.50	12,740.00	0.00	\$185,347.50
NEW EQUIP.	161,883.36	0.00	5,719.38	0.00	\$167,602.74
REPLACEMENT EQUIP.	140,111.33	0.00	0.00	0.00	\$140,111.33
NEW OFFICE EQUIP.	6,523.81	0.00	782.49	2,149.37	\$9,455.67
OFFICE FURNITURE	9,271.00	0.00	5,550.00	0.00	\$14,821.00
INCOME TRANSFER		0.00	0.00	0.00	\$0.00
IMPACT FEES EXPENSE	0.00			0.00	\$0.00
ROW LAND ACQUISITION	46,294.73	3,900.00	2,205.00	0.00	\$52,399.73
<b>TOTAL</b>	<b>\$1,614,975.21</b>	<b>\$97,229.91</b>	<b>\$100,962.13</b>	<b>\$19,141.13</b>	<b>\$1,832,308.38</b>

**NET INCOME**

**\$17,234,364.36**

2023				2024				2025				THREE YEAR AVERAGE			
RATE CODE	USAGE	#	BILLS	RATE CODE	USAGE	#	BILLS	RATE CODE	USAGE	#	BILLS				
<b>RATE CODE 1</b>	96498			<b>RATE CODE 1</b>	109382			<b>RATE CODE 1</b>	128822						128822
TIER 1	34195900	77918	438.87	TIER 1	38896000	91119	426.87	TIER 1	46035500	107158	429.60	431.7816	46,268,847.57	107158	
TIER 2	19764200	12717	1554.16	TIER 2	20423800	13239	1542.7	TIER 2	24092800	15535	1,550.87	1549.243	24,067,483.16	15535	
TIER 3	8924500	3292	2710.97	TIER 3	8093200	2998	2699.53	TIER 3	9900700	3672	2,696.27	2702.256	9,922,684.11	3672	
TIER 4	4979200	1302	3824.27	TIER 4	3857400	1011	3815.43	TIER 4	4881600	1282	3,807.80	3815.834	4,891,898.73	1282	
TIER 5	8837100	1269	6963.83	TIER 5	8716700	1015	8587.88	TIER 5	10238700	1175	8,713.79	8088.5	9,503,987.03	1175	
TOTAL	76700900	96498	794.84	TOTAL	79987100	109382	731.264	TOTAL	95149300	128822	738.61	754.9063	94,654,900.60	128822	
<b>RATE CODE 3</b>	362			<b>RATE CODE 3</b>	390			<b>RATE CODE 3</b>	421						421.00
TIER 1	65500	196	334.18	TIER 1	79800	228	350	TIER 1	86200	250	344.80	342.9946	85,748.64	250	
TIER 2	96600	46	2100.00	TIER 2	105300	48	2289.13	TIER 2	113100	51	2,217.65	2202.259	112,315.22	51	
TIER 3	104600	28	3735.71	TIER 3	180400	48	3758.33	TIER 3	157000	42	3,738.10	3744.048	157,250.00	42	
TIER 4	122700	23	5334.78	TIER 4	99700	19	5247.37	TIER 4	78500	15	5,233.33	5271.828	79,077.42	15	
TIER 5	909500	69	13181.16	TIER 5	541000	49	11040.8	TIER 5	916400	63	14,546.03	12922.67	814,128.16	63	
TOTAL	1298900	362	3588.12	TOTAL	1006200	390	2580	TOTAL	1351200	421	3,209.50	3125.874	1,248,519.44	421	
<b>RATE CODE 4</b>	365			<b>RATE CODE 4</b>	411			<b>RATE CODE 4</b>	433						433.00
TIER 1	162900	252	646.43	TIER 1	219800	283	776.678	TIER 1	243700	300	812.33	745.1468	223,544.03	300	
TIER 2	162600	46	3534.78	TIER 2	186800	55	3396.36	TIER 2	236800	67	3,534.33	3488.492	233,728.93	67	
TIER 3	132800	23	5773.91	TIER 3	140200	23	6095.65	TIER 3	128200	23	5,573.91	5814.493	133,733.33	23	
TIER 4	116100	14	8292.86	TIER 4	90200	11	8200	TIER 4	91600	11	8,327.27	8273.377	91,007.14	11	
TIER 5	493800	30	16460.00	TIER 5	697300	39	17879.5	TIER 5	725300	32	22,665.63	19001.7	608,054.53	32	
TOTAL	1068200	365	2926.58	TOTAL	1334300	411	3246.47	TOTAL	1425600	433	3,292.38	3155.142	1,290,067.97	433	
<b>RATE CODE 5</b>	103			<b>RATE CODE 5</b>	129			<b>RATE CODE 5</b>	149						149.00
TIER 1	141700	46	3080.43	TIER 1	123700	55	2249.09	TIER 1	162600	72	2,258.33	2529.286	182,108.62	72	
TIER 2	79000	14	5642.86	TIER 2	141000	22	6409.09	TIER 2	98800	16	6,175.00	6075.649	97,210.39	16	
TIER 3	170400	14	12171.43	TIER 3	227100	18	12616.7	TIER 3	195800	15	13,053.33	12613.81	189,207.14	15	
TIER 4	101600	6	16933.33	TIER 4	67200	4	16800	TIER 4	96700	6	16,116.67	16616.67	99,700.00	6	
TIER 5	819700	23	35639.13	TIER 5	861900	30	28730	TIER 5	1394900	40	34,872.50	33080.54	1,323,221.74	40	
TOTAL	1312400	103	12741.75	TOTAL	1420900	129	11014.7	TOTAL	1948800	149	13,079.19	12278.56	1,891,447.89	149	
<b>RATE CODE 6</b>	861			<b>RATE CODE 6</b>	854			<b>RATE CODE 6</b>	836						836.00
TIER 1	653300	702	930.63	TIER 1	626600	705	888.794	TIER 1	637200	702	907.69	909.0378	638,144.54	702	
TIER 2	332900	122	2728.69	TIER 2	334600	120	2788.33	TIER 2	300300	105	2,860.00	2792.341	293,195.77	105	
TIER 3	56700	11	5154.55	TIER 3	73500	15	4900	TIER 3	107100	22	4,868.18	4974.242	109,433.33	22	
TIER 4	103300	15	6886.67	TIER 4	69300	10	6930	TIER 4	39700	6	6,616.67	6811.111	40,866.67	6	
TIER 5	116900	11	10627.27	TIER 5	60600	4	15150	TIER 5	15800	1	15,800.00	13859.09	13,859.09	1	
TOTAL	1263100	861	1467.02	TOTAL	1164600	854	1363.7	TOTAL	1100100	836	1,315.91	1382.208	1,095,499.39	836	
<b>RATE CODE 10</b>	389			<b>RATE CODE 10</b>	425			<b>RATE CODE 10</b>	439						439.00
TIER 1	747700	322	2322.05	TIER 1	802200	341	2352.49	TIER 1	893500	346	2,582.37	2418.971	836,963.89	346	
TIER 2	418000	39	10717.95	TIER 2	639400	57	11217.5	TIER 2	741900	70	10,598.57	10844.69	759,128.16	70	
TIER 3	288700	15	19246.67	TIER 3	218900	11	19900	TIER 3	38400	2	19,200.00	19448.89	38,897.78	2	
TIER 4	108800	4	27200.00	TIER 4	134800	5	26960	TIER 4	201000	7	28,714.29	27624.76	193,373.33	7	
TIER 5	544600	9	60511.11	TIER 5	626000	11	56909.1	TIER 5	796600	14	56,900.00	58106.73	813,494.28	14	
TOTAL	2107800	389	5418.51	TOTAL	2421300	425	5697.18	TOTAL	2671400	439	6,085.19	5733.626	2,641,857.43	439	
<b>RATE CODE 12</b>				<b>RATE CODE 12</b>	4			<b>RATE CODE 12</b>	14						14.00
TIER 1			0.00	TIER 1	7700	4	1925	TIER 1	68300	14	4,878.57	2267.857	31,750.00	14	
TIER 2			0.00	TIER 2	0	0	0	TIER 2	0	0	0.00	0	-	0	
TIER 3			0.00	TIER 3	0	0	0	TIER 3	0	0	0.00	0	-	0	
TIER 4			0.00	TIER 4	0	0	0	TIER 4	0	0	0.00	0	-	0	
TIER 5			0.00	TIER 5	0	0	0	TIER 5	0	0	0.00	0	-	0	
TOTAL	0	0	0.00	TOTAL	7700	4	1925	TOTAL	68300	14	4,878.57	2267.857	31,750.00	14	
<b>RATE CODE 13</b>	24			<b>RATE CODE 13</b>	24			<b>RATE CODE 13</b>	24						24
TIER 1	64300	11	5845.45	TIER 1	98400	11	8945.45	TIER 1	49000	7	7,000.00	7263.636	50,845.45	7	
TIER 2	0	0	0.00	TIER 2	19400	1	19400	TIER 2	0	0	0.00	6466.667	-	0	
TIER 3	96200	2	48100.00	TIER 3	50800	1	50800	TIER 3	0	0	0.00	32966.67	-	0	

TIER 4	61900	1	61900.00
TIER 5	896900	10	89690.00
TOTAL	1119300	24	46637.50

<b>RATE CODE 14</b>	12		
TIER 1	103700	12	8641.67
TIER 2	0	0	0.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	103700	12	8641.67

<b>RATE CODE 16</b>	12		
TIER 1	0	0	0.00
TIER 2	166700	2	83350.00
TIER 3	841800	7	120257.14
TIER 4	164200	1	164200.00
TIER 5	423600	2	211800.00
TOTAL	1596300	12	133025.00

<b>RATE CODE 18</b>	72		
TIER 1	88400	48	1841.67
TIER 2	85000	21	4047.62
TIER 3	21700	3	7233.33
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	195100	72	2709.72

<b>RATE CODE 19</b>	65		
TIER 1	79700	62	1285.48
TIER 2	16300	3	5433.33
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	96000	65	1476.92

<b>RATE CODE 20</b>	36		
TIER 1	60500	34	1779.41
TIER 2	11700	2	5850.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	72200	36	2005.56

<b>RATE CODE 21</b>	36		
TIER 1	67100	27	2485.19
TIER 2	56000	6	9333.33
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	70000	3	23333.33
TOTAL	193100	36	5363.89

<b>RATE CODE 22</b>	12		
TIER 1	36600	12	3050.00
TIER 2	0	0	0.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	36600	12	3050.00

<b>RATE CODE 23</b>	24		
TIER 1	71500	22	3250.00
TIER 2	22400	2	11200.00

TIER 4	0	0	0
TIER 5	1234000	11	112182
TOTAL	1402600	24	58441.7

<b>RATE CODE 14</b>	12		
TIER 1	88900	8	11112.5
TIER 2	0	0	0
TIER 3	161500	3	53833.3
TIER 4	0	0	0
TIER 5	110900	1	110900
TOTAL	361300	12	30108.3

<b>RATE CODE 16</b>	12		
TIER 1	0	0	0
TIER 2	330200	4	82550
TIER 3	622800	5	124560
TIER 4	496900	3	165633
TIER 5	0	0	0
TOTAL	1449900	12	120825

<b>RATE CODE 18</b>	78		
TIER 1	106000	60	1766.67
TIER 2	65500	16	4093.75
TIER 3	7700	1	7700
TIER 4	0	0	0
TIER 5	17300	1	0
TOTAL	196500	78	2519.23

<b>RATE CODE 19</b>	66		
TIER 1	48300	55	878.182
TIER 2	52600	11	4781.82
TIER 3	0	0	0
TIER 4	0	0	0
TIER 5	0	0	0
TOTAL	100900	66	1528.79

<b>RATE CODE 20</b>	36		
TIER 1	61300	34	1802.94
TIER 2	13900	2	6950
TIER 3	0	0	0
TIER 4	0	0	0
TIER 5	0	0	0
TOTAL	75200	36	2088.89

<b>RATE CODE 21</b>	36		
TIER 1	55200	24	2300
TIER 2	80500	10	8050
TIER 3	13700	1	0
TIER 4	19400	1	0
TIER 5	0	0	0
TOTAL	168800	36	4688.89

<b>RATE CODE 22</b>	12		
TIER 1	51300	12	4275
TIER 2	0	0	0
TIER 3	0	0	0
TIER 4	0	0	0
TIER 5	0	0	0
TOTAL	51300	12	4275

<b>RATE CODE 23</b>	24		
TIER 1	49500	22	2250
TIER 2	26600	2	13300

TIER 4	133500	2	66,750.00
TIER 5	3356700	15	223,780.00
TOTAL	3539200	24	147,466.67

<b>RATE CODE 14</b>	12		
TIER 1	127100	9	14,122.22
TIER 2	31400	1	31,400.00
TIER 3	58800	1	58,800.00
TIER 4	0	0	0.00
TIER 5	126800	1	126,800.00
TOTAL	344100	12	28,675.00

<b>RATE CODE 16</b>	12		
TIER 1	49100	1	0.00
TIER 2	470000	6	78,333.33
TIER 3	560000	5	112,000.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	1079100	12	89,925.00

<b>RATE CODE 18</b>	84		
TIER 1	93300	61	1,529.51
TIER 2	82400	20	4,120.00
TIER 3	14700	2	7,350.00
TIER 4	9500	1	9,500.00
TIER 5	0	0	0.00
TOTAL	199900	84	2,379.76

<b>RATE CODE 19</b>	60		
TIER 1	40700	48	847.92
TIER 2	57900	12	4,825.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	98600	60	1,643.33

<b>RATE CODE 20</b>	36		
TIER 1	41000	25	1,640.00
TIER 2	72200	10	7,220.00
TIER 3	11200	1	11,200.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	124400	36	3,455.56

<b>RATE CODE 21</b>	36		
TIER 1	63800	27	2,362.96
TIER 2	27900	3	9,300.00
TIER 3	87900	6	14,650.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	179600	36	4,988.89

<b>RATE CODE 22</b>	12		
TIER 1	60700	12	5,058.33
TIER 2	0	0	0.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	60700	12	5,058.33

<b>RATE CODE 23</b>	24		
TIER 1	52500	15	3,500.00
TIER 2	96200	9	10,688.89

42883.33	85,766.67	2
141883.9	2,128,259.09	15
84181.94	2,264,871.21	24

0	12	
11292.13	101,629.17	9
10466.67	10,466.67	1
37544.44	37,544.44	1
0	-	0
79233.33	79,233.33	1
22475	228,873.61	12

0	12	
0	-	1
81411.11	488,466.67	6
118939	594,695.24	5
109944.4	-	0
70600	-	0
114591.7	1,083,161.90	12

0	84	
1712.614	104,469.44	61
4087.123	81,742.46	20
7427.778	14,855.56	2
3166.667	3,166.67	1
0	-	0
2536.238	204,234.13	84

0	60	
1003.861	48,185.32	48
5013.384	60,160.61	12
0	-	0
0	-	0
0	-	0
1549.681	108,345.92	60

0	36	
1740.784	43,519.61	25
6673.333	66,733.33	10
3733.333	3,733.33	1
0	-	0
0	-	0
2516.867	113,986.27	36

0	36	
2382.716	64,333.33	27
8894.444	26,683.33	3
4883.333	29,300.00	6
0	-	0
7777.778	-	0
5013.889	120,316.67	36

0	12	
4127.778	49,533.33	12
0	-	0
0	-	0
0	-	0
0	-	0
4127.778	49,533.33	12

0	24	
3000	45,000.00	15
11729.63	105,566.67	9

TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	93900	24	3912.50

<b>RATE CODE 24</b>	12		
TIER 1	84900	12	7075.00
TIER 2	0	0	0.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	84900	12	7075.00

<b>RATE CODE 25</b>	0		
TIER 1	0	0	0.00
TIER 2			0.00
TIER 3			0.00
TIER 4			0.00
TIER 5			0.00
TOTAL	0	0	0.00

<b>RATE CODE 26</b>	0		
TIER 1	0	0	0.00
TIER 2	0	0	0.00
TIER 3	0	0	0.00
TIER 4			0.00
TIER 5			0.00
TOTAL	0	0	0.00

<b>RATE CODE 27</b>	0		
TIER 1	0	0	0.00
TIER 2	0	0	0.00
TIER 3	0	0	0.00
TIER 4			0.00
TIER 5			0.00
TOTAL	0	0	0.00

<b>RATE CODE 28</b>	0		
TIER 1	0	0	0.00
TIER 2	0	0	0.00
TIER 3	0		0.00
TIER 4			0.00
TIER 5			0.00
TOTAL	0	0	0.00

<b>RATE CODE 29</b>	12		
TIER 1	182800	11	16618.18
TIER 2	83000	1	83000.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5			0.00
TOTAL	265800	12	22150.00

<b>RATE CODE 30</b>	470		
TIER 1	4725600	470	10054.47
TIER 2			0.00
TIER 3			0.00
TIER 4			0.00
TIER 5			0.00
TOTAL	4725600	470	10054.47

<b>RATE CODE 31</b>	12		
TIER 1	159000	12	13250.00

TIER 3	0	0	0
TIER 4	0	0	0
TIER 5	0	0	0
TOTAL	76100	24	3170.83

<b>RATE CODE 24</b>	12		
TIER 1	88300	12	7358.33
TIER 2	0	0	0
TIER 3	0	0	0
TIER 4	0	0	0
TIER 5	0	0	0
TOTAL	88300	12	7358.33

<b>RATE CODE 25</b>	0		
TIER 1	0	0	0
TIER 2			0
TIER 3			0
TIER 4			0
TIER 5			0
TOTAL	0	0	0

<b>RATE CODE 26</b>	0		
TIER 1	0	0	0
TIER 2	0	0	0
TIER 3	0	0	0
TIER 4			0
TIER 5			0
TOTAL	0	0	0

<b>RATE CODE 27</b>	0		
TIER 1	0	0	0
TIER 2	0	0	0
TIER 3	0	0	0
TIER 4			0
TIER 5			0
TOTAL	0	0	0

<b>RATE CODE 28</b>	0		
TIER 1	0	0	0
TIER 2	0	0	0
TIER 3	0		0
TIER 4			0
TIER 5			0
TOTAL	0	0	0

<b>RATE CODE 29</b>	18		
TIER 1	568000	18	31555.6
TIER 2	0	0	0
TIER 3	0	0	0
TIER 4	0	0	0
TIER 5	0	0	0
TOTAL	568000	18	31555.6

<b>RATE CODE 30</b>	455		
TIER 1	5520300	455	12132.5
TIER 2	0	0	0
TIER 3	0	0	0
TIER 4	0	0	0
TIER 5	0	0	0
TOTAL	5520300	455	12132.5

<b>RATE CODE 31</b>	12		
TIER 1	101100	6	16850

TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	148700	24	6,195.83

<b>RATE CODE 24</b>	12		
TIER 1	66700	12	5,558.33
TIER 2	0	0	0.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	66700	12	5,558.33

<b>RATE CODE 25</b>	0		
TIER 1	0	0	0.00
TIER 2			0.00
TIER 3			0.00
TIER 4			0.00
TIER 5			0.00
TOTAL	0	0	0.00

<b>RATE CODE 26</b>	0		
TIER 1	0	0	0.00
TIER 2	0	0	0.00
TIER 3	0	0	0.00
TIER 4			0.00
TIER 5			0.00
TOTAL	0	0	0.00

<b>RATE CODE 27</b>	0		
TIER 1	0	0	0.00
TIER 2	0	0	0.00
TIER 3	0	0	0.00
TIER 4			0.00
TIER 5			0.00
TOTAL	0	0	0.00

<b>RATE CODE 28</b>	0		
TIER 1	0	0	0.00
TIER 2	0	0	0.00
TIER 3	0		0.00
TIER 4			0.00
TIER 5			0.00
TOTAL	0	0	0.00

<b>RATE CODE 29</b>	24		
TIER 1	599900	22	27,268.18
TIER 2	173500	2	86,750.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	773400	24	32,225.00

<b>RATE CODE 30</b>	507		
TIER 1	8230800	507	16,234.32
TIER 2	0	0	0.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	8230800	507	16,234.32

<b>RATE CODE 31</b>	12		
TIER 1	196400	11	17,854.55

TIER 3	0	-	0
TIER 4	0	-	0
TIER 5	0	-	0
TOTAL	4426,389	150,566.67	24

TIER 1	6663,889	79,966.67	12
TIER 2	0	-	0
TIER 3	0	-	0
TIER 4	0	-	0
TIER 5	0	-	0
TOTAL	6663,889	79,966.67	12

TIER 1	0	-	0
TIER 2	0	-	0
TIER 3	0	-	0
TIER 4	0	-	0
TIER 5	0	-	0
TOTAL	0	-	0

TIER 1	0	-	0
TIER 2	0	-	0
TIER 3	0	-	0
TIER 4	0	-	0
TIER 5	0	-	0
TOTAL	0	-	0

TIER 1	0	-	0
TIER 2	0	-	0
TIER 3	0	-	0
TIER 4	0	-	0
TIER 5	0	-	0
TOTAL	0	-	0

TIER 1	0	-	0
TIER 2	0	-	0
TIER 3	0	-	0
TIER 4	0	-	0
TIER 5	0	-	0
TOTAL	0	-	0

TIER 1	25147,31	553,240.74	22
TIER 2	56583,33	113,166.67	2
TIER 3	0	-	0
TIER 4	0	-	0
TIER 5	0	-	0
TOTAL	28643,52	666,407.41	24

TIER 1	12807,11	6,493,202.25	507
TIER 2	0	-	0
TIER 3	0	-	0
TIER 4	0	-	0
TIER 5	0	-	0
TOTAL	12807,11	6,493,202.25	507

TIER 1	15984,85	175,833.33	11
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TIER 2	0	0	0.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	159000	12	13250.00

RATE CODE 32	0		
TIER 1	0	0	0.00
TIER 2	0	0	0.00
TIER 3			0.00
TIER 4			0.00
TIER 5			0.00
TOTAL	0	0	0.00

RATE CODE 33	24		
TIER 1	214400	17	12611.76
TIER 2	131400	7	18771.43
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	345800	24	14408.33

RATE CODE 34	0		
TIER 1	0	0	0.00
TIER 2	0	0	0.00
TIER 3	0		0.00
TIER 4			0.00
TIER 5			0.00
TOTAL	0	0	0.00

RATE CODE 35	12		
TIER 1	170800	12	14233.33
TIER 2	0	0	0.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	170800	12	14233.33

RATE CODE 36	24		
TIER 1	110400	13	8492.31
TIER 2	171600	11	15600.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	282000	24	11750.00

TIER 2	147600	6	0
TIER 3	0	0	0
TIER 4	0	0	0
TIER 5	0	0	0
TOTAL	248700	12	20725

RATE CODE 32	0		
TIER 1	0	0	0
TIER 2	0	0	0
TIER 3			0
TIER 4			0
TIER 5			0
TOTAL	0	0	0

RATE CODE 33	24		
TIER 1	65000	6	10833.3
TIER 2	316500	17	18617.6
TIER 3	36300	1	0
TIER 4	0	0	0
TIER 5	0	0	0
TOTAL	417800	24	17408.3

RATE CODE 34	0		
TIER 1	0	0	0
TIER 2	0	0	0
TIER 3	0		0
TIER 4			0
TIER 5			0
TOTAL	0	0	0

RATE CODE 35	12		
TIER 1	74700	12	6225
TIER 2	0	0	0
TIER 3	0	0	0
TIER 4	0	0	0
TIER 5	0	0	0
TOTAL	74700	12	6225

RATE CODE 36	24		
TIER 1	50800	14	3628.57
TIER 2	130000	9	14444.4
TIER 3	27200	1	0
TIER 4	0	0	0
TIER 5	0	0	0
TOTAL	208000	24	8666.67

TIER 2	20400	1	20,400.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	216800	12	18,066.67

RATE CODE 32	0		
TIER 1	0	0	0.00
TIER 2	0	0	0.00
TIER 3			0.00
TIER 4			0.00
TIER 5			0.00
TOTAL	0	0	0.00

RATE CODE 33	24		
TIER 1	231800	19	12,200.00
TIER 2	92300	5	18,460.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	324100	24	13,504.17

RATE CODE 34	0		
TIER 1	0	0	0.00
TIER 2	0	0	0.00
TIER 3	0		0.00
TIER 4			0.00
TIER 5			0.00
TOTAL	0	0	0.00

RATE CODE 35	12		
TIER 1	96300	12	8,025.00
TIER 2	0	0	0.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	96300	12	8,025.00

RATE CODE 36	24		
TIER 1	97900	19	5,152.63
TIER 2	71300	5	14,260.00
TIER 3	0	0	0.00
TIER 4	0	0	0.00
TIER 5	0	0	0.00
TOTAL	169200	24	7,050.00

TIER 2	6800		
TIER 3	0		
TIER 4	0		
TIER 5	0		
TOTAL	17347.22		

TIER 1	0		
TIER 2	0		
TIER 3	0		
TIER 4	0		
TIER 5	0		
TOTAL	0		

TIER 1	11881.7		
TIER 2	18616.36		
TIER 3	0		
TIER 4	0		
TIER 5	0		
TOTAL	15106.94		

TIER 1	0		
TIER 2	0		
TIER 3	0		
TIER 4	0		
TIER 5	0		
TOTAL	0		

TIER 1	9494.444		
TIER 2	0		
TIER 3	0		
TIER 4	0		
TIER 5	0		
TOTAL	9494.444		

TIER 1	5757.837		
TIER 2	14768.15		
TIER 3	0		
TIER 4	0		
TIER 5	0		
TOTAL	9155.556		

TIER 2	6,800.00		
TIER 3	-		
TIER 4	-		
TIER 5	-		
TOTAL	182,633.33		

TIER 1	0		
TIER 2	-		
TIER 3	-		
TIER 4	-		
TIER 5	-		
TOTAL	-		

TIER 1	225,752.29		
TIER 2	93,081.79		
TIER 3	-		
TIER 4	-		
TIER 5	-		
TOTAL	318,834.08		

TIER 1	-		
TIER 2	-		
TIER 3	-		
TIER 4	-		
TIER 5	-		
TOTAL	-		

TIER 1	113,933.33		
TIER 2	-		
TIER 3	-		
TIER 4	-		
TIER 5	-		
TOTAL	113,933.33		

TIER 1	109,398.90		
TIER 2	73,840.74		
TIER 3	-		
TIER 4	-		
TIER 5	-		
TOTAL	183,239.64		

RATE CODE	USAGE	# BILLS		Current.		Proposed	Current	
<b>RATE CODE 1</b>	128822			5,024,058.00	5,024,058.00			
TIER 1	46,268,847.57	107158	70099248	4,360,173.20	4,403,774.93			
TIER 2	24,067,483.16	15535	17088500	13720883	981,043.15	990,853.58		
TIER 3	9,922,684.11	3672	4039200	4546984	369,669.81	380,759.90		
TIER 4	4,891,898.73	1282	1410200	1953799	168,612.83	173,671.22	735	
TIER 5	9,503,987.03	1175	1292500	4333987	420,830.14	433,455.04		
TOTAL	94,654,900.60	128822	94654901			\$11,406,572.67	\$11,324,387.12	
	-					\$88.55	\$87.91	1%
<b>RATE CODE 3</b>	421.00			24,628.50	24,628.50	\$21,250.85		
TIER 1	85,748.64	250	461948.6	28,733.21	29,020.54			
TIER 2	112,315.22	51	112200	264115.2	18,884.24	19,073.08		
TIER 3	157,250.00	42	92400	144050	11,711.27	12,062.60		
TIER 4	79,077.42	15	33000	118677.4	10,241.86	10,549.12		
TIER 5	814,128.16	63	138600	259728.2	25,219.60	25,976.19		
TOTAL	1,248,519.44	421	376200	1248519		\$121,310.03	\$119,418.67	
	-					\$288.15	\$283.65	2%
<b>RATE CODE 4</b>	433.00			42,217.50	42,217.50			
TIER 1	223,544.03	300	542744	33,758.68	34,096.27			
TIER 2	233,728.93	67	160800	231328.9	16,540.02	16,705.42		
TIER 3	133,733.33	23	55200	126533.3	10,287.16	10,595.77		
TIER 4	91,007.14	11	26400	88607.14	7,646.80	7,876.20		
TIER 5	608,054.53	32	76800	300854.5	29,212.97	30,089.36		
TOTAL	1,290,067.97	433	1290068			\$141,580.52	\$139,663.13	
	-					\$326.98	\$322.55	1%
<b>RATE CODE 5</b>	149.00			29,055.00	29,055.00			
TIER 1	182,108.62	72	567108.6	35,274.16	35,626.90			
TIER 2	97,210.39	16	80000	322210.4	23,038.04	23,268.42		
TIER 3	189,207.14	15	75000	269207.1	21,886.54	22,543.14		
TIER 4	99,700.00	6	30000	209700	18,097.11	18,640.02		
TIER 5	1,323,221.74	40	200000	523221.7	50,804.83	52,328.98		
TOTAL	1,891,447.89	149	1891448			\$181,462.46	\$178,155.68	
	-					\$1,217.87	\$1,195.68	2%
<b>RATE CODE 6</b>	836.00			65,208.00	65,208.00			
TIER 1	638,144.54	702	906144.5	56,362.19	56,925.81			
TIER 2	293,195.77	105	210000	141195.8	10,095.50	10,196.45		
TIER 3	109,433.33	22	44000	35433.33	2,880.73	2,967.15		
TIER 4	40,866.67	6	12000	6866.667	592.59	610.37		
TIER 5	13,859.09	1	2000	5859.091	568.92	585.99	\$135,907.79	\$135,139.01
TOTAL	1,095,499.39	836	1095499			\$162.57	\$161.65	1%

	-											
<b>RATE CODE 10</b>	439.00				136,968.00		136,968.00					
TIER 1	836,963.89	346		1580964	98,335.95		99,319.31					
TIER 2	759,128.16	70	560000	383128.2	27,393.66		27,667.60					
TIER 3	38,897.78	2	16000	174897.8	14,219.19		14,645.77					
TIER 4	193,373.33	7	56000	137373.3	11,855.32		12,210.98					
TIER 5	813,494.28	14	112000	365494.3	35,489.49		36,554.18					
TOTAL	2,641,857.43	439		2641857				\$327,365.84	\$324,261.62			
								\$745.71	\$738.64			1%
<b>RATE CODE 12</b>	14.00				1,638.00		1,638.00					
TIER 1	31,750.00	14		31750	1,974.85		1,994.60					
TIER 2	-	0	0	0	0.00		0.00					
TIER 3	-	0	0	0	0.00		0.00					
TIER 4	-	0	0	0	0.00		0.00					
TIER 5	-	0	0	0	0.00		0.00					
TOTAL	31,750.00	14		31750				\$3,632.60	\$3,612.85			
								\$259.47	\$258.06			1%
<b>RATE CODE 13</b>	24.00				16,380.00		16,380.00					
TIER 1	50,845.45	7		344945.5	21,455.61		21,670.16					
TIER 2	-	0	0	294100	21,028.15		21,238.43					
TIER 3	-	0	0	294100	23,910.33		24,627.64					
TIER 4	85,766.67	2	34600	241466.7	20,838.57		21,463.73					
TIER 5	2,128,259.09	15	259500	1090259	105,864.16		109,040.08					
TOTAL	2,264,871.21	24		2264871				\$214,420.05	\$209,476.82			
								\$8,934.17	\$8,728.20			2%
<b>RATE CODE 14</b>	12.00				11,700.00		11,700.00					
TIER 1	101,629.17	9		176029.2	10,949.01		11,058.50					
TIER 2	10,466.67	1	24800	35266.67	2,521.57		2,546.78					
TIER 3	37,544.44	1	24800	12744.44	1,036.12		1,067.21					
TIER 4	-	0	0	24800	2,140.24		2,204.45					
TIER 5	79,233.33	1	24800	-19966.7	-1,938.76		-1,996.93					
TOTAL	228,873.61	12		228873.6				\$26,580.01	\$26,408.18			
								\$2,215.00	\$2,200.68			1%
<b>RATE CODE 16</b>	12.00				23,400.00		23,400.00					
TIER 1	-	1		544500	33,867.90		34,206.58					
TIER 2	488,466.67	6	297000	438966.7	31,386.12		31,699.98					
TIER 3	594,695.24	5	247500	99695.24	8,105.22		8,348.38					
TIER 4	-	0	0	0	0.00		0.00					
TIER 5	-	0	0	0	0.00		0.00					
TOTAL	1,083,161.90	12		1083162				\$97,654.94	\$96,759.24			

	-							\$8,137.91	\$8,063.27	1%
<b>RATE CODE 18</b>	84.00				9,828.00		9,828.00			
TIER 1	104,469.44	61		173469.4	10,789.80		10,897.70			
TIER 2	81,742.46	20	60000	30742.46	2,198.09		2,220.07			
TIER 3	14,855.56	2	6000	5855.556	476.06		490.34			
TIER 4	3,166.67	1	3000	-5833.33	-503.42		-518.52			
TIER 5	-	0	0	0	0.00		0.00			
TOTAL	204,234.13	84		204234.1				\$22,917.58	\$22,788.53	
	-							\$272.83	\$271.29	1%
<b>RATE CODE 19</b>	60.00				9,360.00		9,360.00			
TIER 1	48,185.32	48		96185.32	5,982.73		6,042.55			
TIER 2	60,160.61	12	48000	12160.61	869.48		878.18			
TIER 3	-	0	0	0	0.00		0.00			
TIER 4	-	0	0	0	0.00		0.00			
TIER 5	-	0	0	0	0.00		0.00			
TOTAL	108,345.92	60		108345.9				\$16,280.73	\$16,212.21	
	-							\$271.35	\$270.20	0%
<b>RATE CODE 20</b>	36.00				7,020.00		7,020.00			
TIER 1	43,519.61	25		98519.61	6,127.92		6,189.20			
TIER 2	66,733.33	10	50000	21733.33	1,553.93		1,569.47			
TIER 3	3,733.33	1	5000	-6266.67	-509.48		-524.76			
TIER 4	-	0	0	0	0.00		0.00			
TIER 5	-	0	0	0	0.00		0.00			
TOTAL	113,986.27	36		113986.3				\$14,253.91	\$14,192.37	
	-							\$395.94	\$394.23	0%
<b>RATE CODE 21</b>	36.00				8,424.00		8,424.00			
TIER 1	64,333.33	27		118333.3	7,360.33		7,433.94			
TIER 2	26,683.33	3	18000	44683.33	3,194.86		3,226.81			
TIER 3	29,300.00	6	36000	-42700	-3,471.51		-3,575.66			
TIER 4	-	0	0	0	0.00		0.00			
TIER 5	-	0	0	0	0.00		0.00			
TOTAL	120,316.67	36		120316.7				\$15,509.09	\$15,507.68	
	-							\$430.81	\$430.77	0%
<b>RATE CODE 22</b>	12.00				3,276.00		3,276.00			
TIER 1	49,533.33	12		49533.33	3,080.97		3,111.78			
TIER 2	-	0	0	0	0.00		0.00			
TIER 3	-	0	0	0	0.00		0.00			
TIER 4	-	0	0	0	0.00		0.00			
TIER 5	-	0	0	0	0.00		0.00			
TOTAL	49,533.33	12		49533.33				\$6,387.78	\$6,356.97	

	-						\$532.32	\$529.75	0%
<b>RATE CODE 23</b>	24.00				8,424.00	8,424.00			
TIER 1	45,000.00	15		126000	7,837.20	7,915.57			
TIER 2	105,566.67	9	81000	24566.67	1,756.52	1,774.08			
TIER 3	-	0	0	0	0.00	0.00			
TIER 4	-	0	0	0	0.00	0.00			
TIER 5	-	0	0	0	0.00	0.00			
TOTAL	150,566.67	24		150566.7			\$18,113.65	\$18,017.72	
	-						\$754.74	\$750.74	1%
<b>RATE CODE 24</b>	12.00				5,148.00	5,148.00			
TIER 1	79,966.67	12		79966.67	4,973.93	5,023.67			
TIER 2	-	0	0	0	0.00	0.00			
TIER 3	-	0	0	0	0.00	0.00			
TIER 4	-	0	0	0	0.00	0.00			
TIER 5	-	0	0	0	0.00	0.00			
TOTAL	79,966.67	12		79966.67			\$10,171.67	\$10,121.93	
	-						\$847.64	\$843.49	0%
<b>RATE CODE 25</b>	-				0.00	0.00			
TIER 1	-	0	12900	0	0.00	0.00			
TIER 2	-	0		0	0.00	0.00			
TIER 3	-	0		0	0.00	0.00			
TIER 4	-	0		0	0.00	0.00			
TIER 5	-	0		0	0.00	0.00			
TOTAL	-	0		0			\$0.00	\$0.00	
	-						#DIV/0!	#DIV/0!	#DIV/0!
<b>RATE CODE 26</b>	-				0.00	0.00			
TIER 1	-	0	15900	0	0.00	0.00			
TIER 2	-	0	0	0	0.00	0.00			
TIER 3	-	0	0	0	0.00	0.00			
TIER 4	-	0		0	0.00	0.00			
TIER 5	-	0		0	0.00	0.00			
TOTAL	-	0		0			\$0.00	\$0.00	
	-								
<b>RATE CODE 27</b>	-				0.00	0.00			
TIER 1	-	0	18800	0	0.00	0.00			
TIER 2	-	0	0	0	0.00	0.00			
TIER 3	-	0	0	0	0.00	0.00			
TIER 4	-	0		0	0.00	0.00			
TIER 5	-	0		0	0.00	0.00			
TOTAL	-	0		0			\$0.00	\$0.00	

	-				0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!
RATE CODE 28	-				0.00	0.00			
TIER 1	-	0	20800	0	0.00	0.00			
TIER 2	-	0	0	0	0.00	0.00			
TIER 3	-	0			0.00	0.00			
TIER 4	-	0			0.00	0.00			
TIER 5	-	0			0.00	0.00			
TOTAL	-	0		0			\$0.00	\$0.00	
	-						#DIV/0!	#DIV/0!	#DIV/0!
<b>RATE CODE 29</b>	24.00				74,880.00	74,880.00			
TIER 1	553,240.74	22		711640.7	44,264.05	44,706.69			
TIER 2	113,166.67	2	158400	-45233.3	-3,234.18	-3,266.53			
TIER 3	-	0	0	0	0.00	0.00			
TIER 4	-	0	0	0	0.00	0.00			
TIER 5	-	0	0	0	0.00	0.00			
TOTAL	666,407.41	24		666407.4			\$116,320.17	\$115,909.87	
	-						\$4,846.67	\$4,829.58	0%
<b>RATE CODE 30</b>	507.00				101,400.00	139,425.00			
TIER 1	6,493,202.25	507		6493202	527,897.34	543,734.26			
TIER 2	-	0		0					
TIER 3	-	0		0					
TIER 4	-	0		0					
TIER 5	-	0		0					
TOTAL	6,493,202.25	507		6493202			\$683,159.26	\$629,297.34	
	-						\$1,347.45	\$1,241.22	9%
<b>RATE CODE 31</b>	12.00				9,360.00	9,360.00			
TIER 1	175,833.33	11		195633.3	12,168.39	12,290.08			
TIER 2	6,800.00	1	19800	-13000	-929.50	-938.80			
TIER 3	-	0	0	0	0.00	0.00			
TIER 4	-	0	0	0	0.00	0.00			
TIER 5	-	0	0	0	0.00	0.00			
TOTAL	182,633.33	12		182633.3			\$20,711.28	\$20,598.89	
	-						\$1,725.94	\$1,716.57	1%
RATE CODE 32	-				0.00	0.00			
TIER 1	-	0		0	0.00	0.00			
TIER 2	-	0	0	0	0.00	0.00			
TIER 3	-	0	0	0					
TIER 4	-	0	0	0					
TIER 5	-	0	0	0					
TOTAL	-	0					\$0.00	\$0.00	#DIV/0!

	-								
<b>RATE CODE 33</b>	24.00				14,040.00		14,040.00		
TIER 1	225,752.29	19		299752.3	18,644.59		18,831.04		
TIER 2	93,081.79	5	74000	19081.79	1,364.35		1,377.99		
TIER 3	-	0	0	0	0.00		0.00		
TIER 4	-	0	0	0	0.00		0.00		
TIER 5	-	0	0	0	0.00		0.00		
TOTAL	318,834.08	24						\$34,249.03	\$34,048.94 1%
	-								
RATE CODE 34	-				0.00		0.00		
TIER 1	-	0		0	0.00		0.00		
TIER 2	-	0	0	0	0.00		0.00		
TIER 3	-	0	0	0	0.00		0.00		
TIER 4	-	0	0	0	0.00		0.00		
TIER 5	-	0	0	0	0.00		0.00		
TOTAL	-	0						\$0.00	\$0.00 #DIV/0!
	-								
<b>RATE CODE 35</b>	12.00				10,764.00		10,764.00		
TIER 1	113,933.33	12		113933.3	7,086.65		7,157.52		
TIER 2	-	0	0	0	0.00		0.00		
TIER 3	-	0	0	0	0.00		0.00		
TIER 4	-	0	0	0	0.00		0.00		
TIER 5	-	0	0	0	0.00		0.00		
TOTAL	113,933.33	12						\$17,921.52	\$17,850.65 0%
	-								
<b>RATE CODE 36</b>	24.00				9,360.00		9,360.00		
TIER 1	109,398.90	19		170398.9	10,598.81		10,704.80		
TIER 2	73,840.74	5	61000	12840.74	918.11		927.29		
TIER 3	-	0	0	0	0.00		0.00		
TIER 4	-	0	0	0	0.00		0.00		
TIER 5	-	0	0	0	0.00		0.00		
TOTAL	183,239.64	24						\$20,992.09	\$20,876.92 1%

Wholesale	0			0.00	0.00
Tier 1	0	0	21778600	0	0.00
tier 2				0	0.00

114339518.5	13,499,631.28	13,654,060.66	0.00	0.00
		7,678,476.19		

	East Central		EC Cost/Thousand		Palm Park				
6.22	6.28	0.01	\$8.40	7.62	8.08	0.06	\$8,000.00	\$0.78	\$0.61
7.15	7.22	0.01	\$9.65	8.09	8.58	0.06	\$8,000.00	\$1.56	\$1.65
8.13	8.37	0.03	\$11.19	8.68	9.20	0.06	\$8,000.00	\$2.51	\$2.29
8.63	8.89	0.03	\$11.88	9.3	9.86	0.06	\$8,000.00	\$2.58	\$2.35
9.71	10.00	0.03	\$13.37	10.46	11.09	0.06			

RATE CODE	USAGE	# BILLS							
PP 1	3489				125,604.00	132,582.00			
TIER 1	7455000	2678	6000	12321000	93,886.02	99,519.18		8228.00	
TIER 2	3044000	391	3000	1958000	15,840.22	16,790.63			
TIER 3	3259700	281	6000	1564700	13,581.60	14,396.49			
TIER 4	1235000	70	5000	530000	4,929.00	5,224.74			
TIER 5	2733000	69		1353000	14,152.38	15,001.52			
TOTAL	17726700	3489		17726700			\$283,514.57	\$267,993.22	
							\$81.26	\$76.81	6%
PP 5	12				3,456.00	3,648.00			
TIER 1	236000	8	36000	380000	2,895.60	3,069.34			
TIER 2	179000	4	18000	35000	283.15	300.14			
TIER 3	0	0	18000	0	0.00	0.00			
TIER 4	0	0	30000	0	0.00	0.00			
TIER 5	0	0		0	0.00	0.00			
TOTAL	415000	12		415000			\$7,017.48	\$6,634.75	
							\$584.79	\$552.90	6%
PP 6	15				1,080.00	1,140.00			
TIER 1	110000	15	12000	110000	838.20	888.49			
TIER 2	0	0	6000	0	0.00	0.00			
TIER 3	0	0	6000	0	0.00	0.00			
TIER 4	0	0			0.00	0.00			
TIER 5	0	0			0.00	0.00			
TOTAL	110000	15		110000			\$2,028.49	\$1,918.20	
							\$135.23	\$127.88	6%
					276,546.17	292,560.54			6%

2000	0	0
3000	3000	1
4000	20000	4
5000	24000	4
6000	0	0
7000	8000	1
8000		0
9000	20000	2
10000	11000	1
11000	24000	2
12000	0	0
	110000	15

Tier 2

13000	0	0
14000	0	0
15000	0	0
16000	0	0
17000	0	0
18000	0	0
	0	0

Tier 3

19000	0	0
20000	0	0
21000	0	0
22000	0	0
23000	0	0
24000	0	0
	0	0

Tier 4

25000	0	0
26000	0	0
27000	0	0
28000	0	0
29000	0	0
30000	0	0
31000	0	0
32000	0	0

33000	0	0
34000	0	0
35000	0	0
	0	0

Tier 5		
36000- over	0	0
	0	0

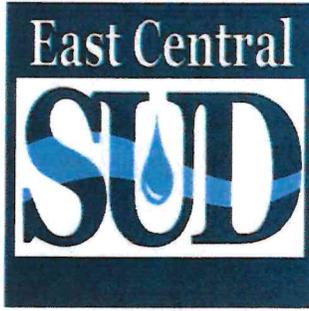
EC		
Monthly Chagre	Current	Proposed
1	39	39
3	58.5	58.5
4	97.5	97.5
5	195	195
6	78	78
10	312	312
11	351	351
12	624	624
13	682.5	682.5
14	975	975
15	1170	1170
16	1950	1950
17	2437.5	2437.5
18	117	117
19	156	156
20	195	195
21	234	234
22	273	273
23	351	351
24	429	429
25	507	507
26	624	624
27	741	741
28	819	819
29	3120	3120

30	200	275
31	780	780
32	858	858
33	585	585
34	663	663
35	897	897
36	390	390

608400

PP

1	36	38
3	90	95
4	180	190
5	288	304
6	72	76
7	54	57



## East Central Special Utility District

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November 13, 2025

### **Budget Committee November 7, 2025, Meeting Notes**

#### **Item 1: Open Meeting:**

- Milton Lowak opened the meeting. Milton Lowak, Melvin Strey, James Pederson, and Tom Dupnick represented the District's Board as the Budget Committee. Brandon Rohan (General Manager), Carolyn Black (Assistant General Manager), Arthur Strzelczyk (Operations Manager), Kathy Gonzales (Customer Service Manager) attended the meeting as the District's staff representatives.

#### **Item 2: Review FY2026 Draft Budget**

- Staff presented the water sales projections, and the service installation history based on the prior three years of data. The Committee discussed the number of service installations and the current market conditions.
- Staff presented preliminary rate increase information for ECSUD and Palm Park. Staff explained that Palm Park rates should catch up with ECSUD rates in FY2027.
- The Committee instructed staff to project the fees of office increasing from \$125 to \$150.
- The preliminary Budget has a 3% cost of living adjustment and 3% for merit increases at the discretion of the General Manager.
- Salaries, Overtime, Payroll Tax and Payroll Expenses were increased, and additional salary was added for new positions in the field. Staff discussed shifting the salaried employees from Payroll Expenses to Salaries in the Budget.
- Staff decreased the interest checking income to reflect a decrease in savings next year and a decrease in the interest rate.
- Staff provided a review of the proposed new and replacement equipment. These costs are offset by fund transfers from the repair and replacement account.
- The Committee discussed longevity vs end of year adjustments and recommended that beginning in FY2026, longevity is implemented at a rate of \$125/year of service with a minimum for current employees of \$500. The longevity payment will be paid in November of each year.