

NewGen Strategies & Solutions

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FINAL REPORT

WATER AND WASTEWATER COST OF SERVICE AND RATE STUDY

AUGUST 2026



Prepared for:
Brushy Creek MUD
16318 Great Oaks Drive
Round Rock, TX 78681

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August 14, 2026

Mr. Shean Dalton
General Manager
Brushy Creek Municipal Utility District
16318 Great Oaks Drive
Round Rock, TX 78681

Re: Water and Wastewater Cost of Service and Rate Design Study

Mr. Dalton:

NewGen Strategies & Solutions, LLC is pleased to provide Brushy Creek Municipal Utility District with the enclosed report summarizing our findings and recommendations from the water and wastewater cost of service and rate design study.

We appreciate the opportunity to assist Brushy Creek Municipal Utility District in this engagement. In addition, we would like to acknowledge the excellent assistance we received from your staff. Without their support, this project could not have been completed. Please contact us if you have any questions concerning this report.

Sincerely,

NewGen Strategies and Solutions, LLC

Signed by:

D0BBF3F379164C0...

Grant Rabon
Partner

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SECTION 1 INTRODUCTION

Brushy Creek Municipal Utility District (District) retained NewGen Strategies & Solutions, LLC (NewGen) to conduct a cost of service and rate design study (Study) for the District's water and wastewater utilities. This report describes the analysis performed for the District and makes recommendations with respect to rates to be charged to the District's water and wastewater customers. This report consists of four sections as well as schedules, which supplement the findings in this report.

1.1 Background

As of 2026, the District provided service to approximately 5,700 retail water and wastewater connections as well as one wholesale treated water customer (Aqua Texas), one wholesale raw water customer (Williamson County), and transported (aka, wheeled) raw water on behalf of the City of Georgetown.

The District has two sources of water supply. The primary source is surface water in Lake Georgetown, but some supplemental water is supplied from groundwater wells located off Sam Bass Road. The surface water is provided under contract with Brazos River Authority (BRA). The contract allows for 4,000 acre-feet of surface water per year. The surface water is treated at the Brushy Creek Water Facility – a membrane filter plant opened in 2006.

The District operates and maintains a wastewater collection system. All wastewater leaves the District and is treated at a wastewater plant that used to be, in part, owned by the District, but now is owned by the City of Round Rock.

1.2 Current Rates

The current retail rates are shown in Table 1-1. The fixed charges are per living unit equivalent (LUE) and, therefore, increase the fixed charge with increasing meter size, which is consistent with industry best practice. Larger water meters can place greater demands on the water system and, thus, should pay a greater fixed charge to compensate the utility for the infrastructure put into service to accommodate this demand.

The water volumetric rate reflects a seasonal structure, where consumption in the four peak-demand months of June through September are charged a higher volumetric rate than consumption in the rest of the year. The wastewater volumetric rate is assessed based on a winter average for all customers. The winter average is based on average water consumption during the months of November through February. Winter average billing is common for wastewater utilities and is intended to minimize the influence of irrigation (which does not return to the wastewater system) on wastewater bills.

The one wholesale treated water customer (Aqua Texas) is currently charged a fixed charge of \$4,750 per month plus \$2.12 per 1,000 gallons for all water consumption. After the first five years of the contract, which was originally entered into in 2016, the rates charged to Aqua Texas can be adjusted to align with the results of a cost of service study, which must be provided to Aqua Texas along with notice to adjust rates. The original rates have never been adjusted since the effective date as of July 2026.

The one wholesale raw water customer (Williamson County) is currently charged \$1.59 per 1,000 gallons of raw water supplied. The contract limits annual rate increases to the increase in the Consumer Price

Section 1

Index for All Urban Consumers-South Region. Notice must be provided to Williamson County as outlined in the contract in order to adjust the rate.

The City of Georgetown is currently charged a fixed charge of \$5,123.50 per month (termed a “Capital Charge” in the contract) plus a volumetric charge of \$0.17 per 1,000 gallons for all raw water wheeled on their behalf. The Capital Charge can only be adjusted based on a properly noticed change to the Maximum Rate of Delivery, as defined in the contract but, otherwise, remains unchanged. The volumetric rate may be adjusted based on specific parameters outlined in an exhibit to the contract and has a true-up provision.

The District has a policy of not charging itself for water or wastewater services.

**Table 1-1
Current Retail Rates**

Water	
Fixed Charge per LUE (\$ per month)	\$ 20.00
Volumetric Rate (\$ per 1,000 gallons)	
On-Peak (June to Sept)	\$ 4.70
Off-Peak (Oct to May)	\$ 3.50
Wastewater	
Fixed Charge per LUE (\$ per month)	\$ 9.00
Volumetric Rate (\$ per 1,000 gallons)	\$ 3.20

SECTION 2

REVENUE REQUIREMENT

This section of the report discusses the development of the revenue requirement forecast.

2.1 Revenue Requirement

NewGen reviewed historical financial results for prior fiscal years and developed a “Test Year” for the Study based on the fiscal year (FY) 2026 Budget. A Test Year is a common term in rate studies that refers to an adjusted fiscal year budget that is used as a basis for setting rates. The Test Year should be representative of recurring conditions, with adjustments for any unusual or one-time expenses or revenues. The development of the Test Year is shown in Appendix A, Schedule 2. The Brushy Creek Water Facility (BCWF) expenses (in cost center 525) relate to the intake and transportation of the raw water to the surface water treatment plant, treatment of the water, and placement of finished water in storage tanks. Distribution of the treated water is accounted for in cost center 500 (simply called “Water”). Cost center 550 captures the wastewater operations. In addition to these cost centers, the total cost of providing water and wastewater services includes a portion of shared services costs of the District to account for administrative and overhead support provided to the utility operations, including customer service and billing.

The Test Year was used to develop a five-year revenue requirement forecast for FY 2027 through FY 2031. The revenue requirement identifies the amount that should be recovered from rates in order to fully recover the cost of providing service. In addition to the Test Year, the revenue requirement forecast relies on inflation factors (as shown in Appendix A, Schedule 1) and debt service for the Series 2016 Utility System Revenue Note, as well as two additional debt issuances - \$30.0 million in FY 2026 (debt service beginning FY 2027) and approximately \$16.5 million in FY 2029 (debt service beginning FY 2030) – to fund capital projects included in the District’s Capital Improvement Plan (CIP). The revenue requirement forecasts for water distribution, BCWF, and wastewater are shown in Appendix A, Schedules 5, 6, and 7, respectively. Tables 2-1, 2-2, and 2-3 show summaries of the revenue requirement forecast over the five-year period.

The new analysis does not include any cash capital outlays in the five-year forecast. Instead, the entire CIP is debt funded. The annual debt service is allocated to water distribution, BCWF, and wastewater in constant proportions based on each department’s share of total capital project spending in the CIP. Debt service is shown in Appendix A, Schedule 4, and the list of capital projects and the allocation summary are provided in Appendix A, Schedule 3.

The revenue from wheeling raw water for the City of Georgetown was treated as a revenue offset for the BCWF, as shown in Table 2-2.

Section 2

Table 2-1
Water Distribution Revenue Requirement Forecast

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
O&M	\$ 1,321,780	\$ 1,362,361	\$ 1,404,192	\$ 1,447,312	\$ 1,491,761
Debt Service	358,933	507,618	633,945	825,452	767,690
Total Cost	1,680,713	1,869,979	2,038,137	2,272,764	2,259,451
Less: Revenue Offsets ¹	(142,000)	(142,000)	(142,000)	(142,000)	(142,000)
Net Revenue Requirement	\$ 1,538,713	\$ 1,727,979	\$ 1,896,137	\$ 2,130,764	\$ 2,117,451

1. Water collection and inspection fees
Note: Any arithmetic error is due to rounding.

Table 2-2
BCWF Revenue Requirement Forecast

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
O&M	\$ 3,263,700	\$ 3,395,697	\$ 3,588,025	\$ 3,897,477	\$ 4,028,157
Debt Service	910,185	1,288,474	1,609,856	2,097,064	1,953,080
Total Cost	4,173,885	4,684,171	5,197,881	5,994,542	5,981,237
Less: Revenue Offsets ¹	(65,615)	(65,615)	(65,615)	(65,615)	(65,615)
Net Revenue Requirement	\$ 4,108,270	\$ 4,618,555	\$ 5,132,266	\$ 5,928,926	\$ 5,915,622

1. Wheeling raw water for the City of Georgetown
Note: Any arithmetic error is due to rounding.

Table 2-3
Wastewater Revenue Requirement Forecast

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
O&M	\$ 2,404,824	\$ 2,441,949	\$ 2,480,164	\$ 2,523,842	\$ 2,568,535
Debt Service	290,783	346,514	394,997	468,223	292,680
Total Cost	2,695,607	2,788,463	2,875,160	2,992,065	2,861,215
Less: Revenue Offsets	0	0	0	0	0
Net Revenue Requirement	\$ 2,695,607	\$ 2,788,463	\$ 2,875,160	\$ 2,992,065	\$ 2,861,215

Note: Any arithmetic error is due to rounding.

The BCWF revenue requirement, and in particular its O&M portion, increases proportionally more than the other utilities. This is largely due to BCWF's financial obligations to the BRA, both in the form of debt service for BRA projects (reflected in the BRA Cost input shown in Appendix A, Schedule 1) and an allocation of O&M expenses related to these projects.

In addition, debt service expenses increase more for BCWF because this department accounts for the largest share of capital project spending in the CIP and is therefore allocated a greater portion of total

debt service (approximately 65%, compared with 25% for water distribution and 10% for wastewater), as shown in Appendix A, Schedule 3.

The revenue requirement for all three utilities is forecasted to decrease slightly in FY 2031, the fifth year of the forecast. This decline reflects the Series 2016 Utility System Revenue Note reaching its final debt service payment in FY 2030, after which that debt service obligation falls off (as shown in Appendix A, Schedule 4).

Given the overall water revenue requirement is separated into a revenue requirement for BCWF and a revenue requirement for water distribution, it was necessary to develop a revenue requirement for the treated water service based on an appropriate combination of these functions. Tables 2-4 and 2-5 illustrate the treated water revenue requirement development.

Table 2-4
Functionalization of the BCWF Revenue Requirement Forecast

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
BCWF Revenue Requirement					
Raw Water Common to All	\$ 2,453,413	\$ 2,737,969	\$ 3,053,284	\$ 3,567,484	\$ 3,586,127
Treatment	1,654,857	1,880,587	2,078,981	2,361,442	2,329,495
Total	\$ 4,108,270	\$ 4,618,555	\$ 5,132,266	\$ 5,928,926	\$ 5,915,622
Raw Water ¹					
Raw Water	\$ 97,076	\$ 108,335	\$ 120,811	\$ 141,157	\$ 141,895
Treatment	0	0	0	0	0
Total	\$ 97,076	\$ 108,335	\$ 120,811	\$ 141,157	\$ 141,895
Treated Water ²					
Raw Water	\$ 2,356,337	\$ 2,629,634	\$ 2,932,473	\$ 3,426,327	\$ 3,444,232
Treatment	1,654,857	1,880,587	2,078,981	2,361,442	2,329,495
Total ¹	\$ 4,011,194	\$ 4,510,221	\$ 5,011,454	\$ 5,787,769	\$ 5,773,727

1. 4.0% of Common Raw Water Cost are Associated with the Raw Water Customer

2. 96.0% of Common Raw Water Cost are Associated with Treated Water

Note: Any arithmetic error is due to rounding.

Table 2-5
Treated Water Revenue Requirement Forecast

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Raw Water	\$ 2,356,337	\$ 2,629,634	\$ 2,932,473	\$ 3,426,327	\$ 3,444,232
Treatment	1,654,857	1,880,587	2,078,981	2,361,442	2,329,495
Water Distribution	\$ 1,538,713	\$ 1,727,979	\$ 1,896,137	\$ 2,130,764	\$ 2,117,451
Total Treated Water Revenue Requirement	\$ 5,549,907	\$ 6,238,200	\$ 6,907,592	\$ 7,918,533	\$ 7,891,178

Note: Any arithmetic error is due to rounding.

Section 2

The treated water revenue requirement was then classified using the base-extra capacity methodology, and the base-extra revenue requirement forecast is shown in Appendix A, Schedule 8. The results of the forecast are summarized in Table 2-6 and provided in Appendix A, Schedule 10.

Table 2-6
Treated Water Base-Extra Capacity Results

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Base	\$ 4,256,544	\$ 4,785,176	\$ 5,312,951	\$ 6,125,699	\$ 6,110,899
Extra Capacity	1,136,844	1,289,940	1,424,794	1,616,018	1,596,281
Customer	156,520	163,083	169,846	176,816	183,998
Total Treated Water Revenue Requirement	\$ 5,549,907	\$ 6,238,200	\$ 6,907,592	\$ 7,918,533	\$ 7,891,178

Note: Any arithmetic error is due to rounding.

Given the allocations to customer classes, as developed on Appendix A, Schedule 9 and applied on Appendix A, Schedule 10, Table 2-7 shows the treated water revenue requirement by customer class.

Table 2-7
Treated Water Revenue Requirement by Customer Class

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Residential	\$ 4,242,140	\$ 4,766,220	\$ 5,275,026	\$ 6,041,868	\$ 6,021,755
Commercial	690,981	777,316	862,295	991,969	988,668
Irrigation	365,276	411,436	456,106	523,562	521,134
Wholesale (treated)	251,511	283,229	314,164	361,134	359,620
Total Treated Water Revenue Requirement	\$ 5,549,907	\$ 6,238,200	\$ 6,907,592	\$ 7,918,533	\$ 7,891,178

Note: Any arithmetic error is due to rounding.

SECTION 3 RATES

This section of the report discusses the projected cost recovery under current rates as well as proposed rates designed to recover the revenue requirements for the utilities.

3.1 Assumed Billing Units

The District is fully built-out, so customer growth was assumed to not be a factor in the analysis. Accordingly, and with guidance from District staff, NewGen assumed no customer growth over the next five years for both Residential and Commercial customers.

NewGen evaluated the water consumption in FY 2024 and FY 2025 to identify reasonable consumption on which to base proposed rates. Both fiscal years exhibited weather that was drier (i.e., less precipitation) than in a “typical” year, which was assumed to be 36.91 inches of precipitation annually and 12.94 inches of precipitation in the months of June through September (the peak months for irrigation). FY 2025 was ultimately selected as the 12-month period most representative of expected consumption given it was the most recent 12-month period evaluated, and it was within one inch of the “typical” annual precipitation (the sum of the average monthly rainfall across the twelve months of the fiscal year), and within three inches of the “typical” precipitation in the peak irrigation months of June through September.

As with any water utility, the utility would be expected to under-recover projected revenue in a year with significantly more precipitation, especially in the summer months. This is part of the reason for having sufficient fixed charges on the water utility – to ensure sufficient revenue stability in “wet” years.

3.2 Recovery Under Current Rates

The current rates are projected to under-recover both the net treated water revenue requirement and wastewater revenue requirement in the five-year forecast. The results of this projection are shown in Table 3-1, with the supporting calculations provided in Appendix A, Schedules 11 and 12.

Section 3

Table 3-1
Revenue Recovery Under Current Rates

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Treated Water					
Revenue Requirement					
Water Distribution ¹	\$ 1,538,713	\$ 1,727,979	\$ 1,896,137	\$ 2,130,764	\$ 2,117,451
BCWF ²	\$ 4,108,270	\$ 4,618,555	\$ 5,132,266	\$ 5,928,926	\$ 5,915,622
Less Raw Water Wholesale Revenue ⁴	\$ 97,076	\$ 108,335	\$ 120,811	\$ 141,157	\$ 141,895
Total Treated Water Revenue Requirement	\$ 5,549,907	\$ 6,238,200	\$ 6,907,592	\$ 7,918,533	\$ 7,891,178
Projected Revenue	\$ 4,858,728	\$ 4,858,728	\$ 4,858,728	\$ 4,858,728	\$ 4,858,728
Over-(Under) Recovery	\$(691,179)	\$(1,379,471)	\$(2,048,863)	\$(3,059,805)	\$(3,032,450)
Wastewater					
Revenue Requirement ³	\$ 2,695,607	\$ 2,788,463	\$ 2,875,160	\$ 2,992,065	\$ 2,861,215
Projected Revenue	2,548,564	2,548,564	2,548,564	2,548,564	2,548,564
Over-(Under) Recovery	\$ (147,043)	\$ (239,899)	\$ (326,597)	\$ (443,501)	\$ (312,651)
Combined Over-(Under) Recovery	\$(838,222)	\$(1,619,370)	\$(2,375,460)	\$(3,503,306)	\$(3,345,101)

1. Table 2-1

2. Table 2-2

3. Table 2-3

4. Table 2-4

Note: Any arithmetic error is due to rounding.

The under-recovery under current rates cannot be sustained over the long term. Adjusting rates is appropriate to address this ongoing shortfall, which would otherwise jeopardize the financial integrity of the utilities.

3.3 Proposed Rates

NewGen recommends the retail rates shown in Table 3-2, with the proposed rates detailed in Appendix A, Schedules 13 and 14. The proposed rates reflect increases in the fixed charges and volumetric rates for retail customers. The proposed rates maintain the existing rate structure (e.g., seasonal volumetric water rates), as this structure seems to be aligned with the District's policy goals. However, the cost of service study indicates that the existing rates charged to the District's wholesale treated water customer (Aqua Texas) no longer recover the full cost of providing service to this customer. NewGen therefore recommends increasing the rates charged to Aqua Texas to align with the results of the Study. The recommended treated water wholesale rates are shown below in Table 3-3. Because the initial five-year term of the wholesale contract has passed, the District may implement these adjusted rates upon providing Aqua Texas with the cost of service study and the required notice to adjust rates. The rates for Williamson County, a raw water customer, are subject to increases with CPI per the agreement between the two parties. NewGen found the rates being charged to the City of Georgetown for wheeling their

water using the District's system are generating sufficient revenues throughout the forecast period and are not recommending any rate increases for this customer during the forecast period.

Table 3-2
Proposed Retail Rates

	Current Rates	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Treated Water						
Fixed Charge per LUE (\$ per month)	\$ 20.00	\$ 22.60	\$ 25.55	\$ 28.60	\$ 32.05	\$ 33.70
Volumetric Rate (\$ per 1,000 gallons)						
On-Peak (June to Sept)	\$ 4.70	\$ 5.35	\$ 6.00	\$ 6.75	\$ 7.55	\$ 8.10
Off-Peak (Oct to May)	\$ 3.50	\$ 3.95	\$ 4.45	\$ 5.00	\$ 5.60	\$ 6.00
Wastewater						
Fixed Charge per LUE (\$ per month)	\$ 9.00	\$ 9.35	\$ 9.70	\$ 10.10	\$ 10.50	\$ 10.90
Volumetric Rate (\$ per 1,000 gallons)	\$ 3.20	\$ 3.35	\$ 3.50	\$ 3.65	\$ 3.80	\$ 3.95

Note: Rates are rounded to the nearest \$0.05.

Table 3-3
Proposed Wholesale Rates

	Current Rates	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Wholesale						
Fixed Charge (\$ per month) ¹	\$ 4,750.00	\$ 5,365.00	\$ 6,060.00	\$ 6,785.00	\$ 7,600.00	\$ 8,135.00
Volumetric Rate (\$ per 1,000 gallons)	\$ 2.12	\$ 2.40	\$ 2.70	\$ 3.00	\$ 3.35	\$ 3.55

1. Fixed Charge equals 35% of the monthly revenue requirement

3.4 Proposed Rate Recovery

The revenue recovery under the proposed rates is summarized in Table 3-4. The proposed rates track closely to full cost recovery over the forecast period, with under-recoveries as new debt service comes online from the Series 2026 issuance in FY 2027 and the Series 2029 issuance in FY 2030, which is largely offset by the over-recoveries in FY 2029 and, more notably, in FY 2031 when the Series 2016 debt service obligation ends. The recovery at the proposed rates is presented in Appendix A, Schedules 13 and 14.

Section 3

Table 3-4
Revenue Recovery Under Proposed Rates

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Treated Water					
Revenue Requirement					
Water Distribution ¹	\$ 1,538,713	\$ 1,727,979	\$ 1,896,137	\$ 2,130,764	\$ 2,117,451
BCWF ²	4,108,270	4,618,555	5,132,266	5,928,926	5,915,622
Less Raw Water Wholesale Revenue ⁴	\$ 97,076	\$ 108,335	\$ 120,811	\$ 141,157	\$ 141,895
Total Treated Water Revenue Requirement	\$ 5,549,907	\$ 6,238,200	\$ 6,907,592	\$ 7,918,533	\$ 7,891,178
Projected Revenue	\$ 5,490,088	\$ 6,184,932	\$ 6,941,033	\$ 7,772,272	\$ 8,275,148
Over-(Under) Recovery	\$ (59,819)	\$ (53,267)	\$ 33,441	\$ (146,261)	\$ 383,970
Wastewater					
Revenue Requirement ³	\$ 2,695,607	\$ 2,788,463	\$ 2,875,160	\$ 2,992,065	\$ 2,861,215
Projected Revenue	2,662,155	2,775,747	2,893,424	3,011,100	3,128,777
Over-(Under) Recovery	\$ (33,452)	\$ (12,716)	\$ 18,264	\$ 19,035	\$ 267,562
Combined Over-(Under) Recovery	\$ (93,271)	\$ (65,983)	\$ 51,705	\$ (127,226)	\$ 651,532

1. Table 2-1

2. Table 2-2

3. Table 2-3

4. Table 2-4

Any arithmetic error is due to rounding.

The volumetric revenue forecast for the water utility assumes perfectly inelastic demand (i.e., no reduction in water demand as a result of increasing rates). Significant changes in customer behavior in response to water rate increases could cause the water utility revenue to be less than forecasted.

3.5 Average Bill Comparisons & Benchmarking

Table 3-5 shows the bill impact for a hypothetical average residential customer and Table 3-6 provides some benchmarking information for residential customers.

Table 3-5
Residential Bill Impact Under Proposed Rates

	Meter Size/Gallons	Current	Proposed	Increase \$	Increase %
Water On-Peak Month					
Fixed	5/8-inch	20.00	22.60	2.60	13.0%
Volumetric	11,000	51.70	58.85	7.15	13.8%
		71.70	81.45	9.75	13.6%

	Meter Size/Gallons	Current	Proposed	Increase \$	Increase %
Water Off-Peak Month					
Fixed	5/8-inch	20.00	22.60	2.60	13.0%
Volumetric	9,000	31.50	35.55	4.05	12.9%
		51.50	58.15	6.65	12.9%
Wastewater					
Fixed	5/8-inch	9.00	9.35	.35	3.9%
Volumetric	6,000	19.20	20.10	0.90	4.7%
		28.20	29.45	1.25	4.4%
Annual Average Bill		86.43	95.37	8.93	10.3%

Table 3-6
Average Combined Residential Water and Wastewater Bills

BCMUD Current	\$86.43
BCMUD Proposed	\$95.37
Georgetown	\$124.90
Round Rock	\$79.87
Fern Bluff MUD	\$83.95
Cedar Park	\$95.23
Leander	\$128.43
Austin	\$166.78
Hutto	\$178.94
Pflugerville	\$233.58

Note: Benchmarking based on a residential customer with a 5/8-inch water meter; 11,000 gallons of water consumption in June through September and 9,000 gallons of water consumption in the remaining months; and 6,000 gallons of billed wastewater flow. Note: The other utilities do not have seasonal water rates.

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APPENDIX A SCHEDULES

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Appendix A Schedules

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Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 1

Line No.		Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031	
1	Inflation Factors						
2	Salaries	3.0%	3.0%	3.0%	3.0%	3.0%	
3	Benefits	3.5%	3.5%	3.5%	3.5%	3.5%	
4	Electricity	4.0%	4.0%	4.0%	4.0%	4.0%	
5	Capital	4.0%	4.0%	4.0%	4.0%	4.0%	
6	General	3.0%	3.0%	3.0%	3.0%	3.0%	
7	BRA Rate	-4.0%	6.5%	12.0%	21.1%	3.9%	based on the calculation below
8	RR WW	2.7%	-0.1%	-0.2%	0.2%	0.2%	based on the calculation below
9	One Year Exp	0.0%	0.0%	0.0%	0.0%	0.0%	
10	BRA Cost						
11	Other Commitments						
12	Series 2019*	\$ 95,750	\$ 95,750	\$ 95,750	\$ 95,750	\$ 95,750	
13	Series 2020*	105,407	105,407	105,407	105,407	105,407	
14	Series 2026*	12,618	33,377	33,338	33,292	33,555	
15	Series 2028*	-	-	72,706	260,046	259,729	
16	O&M Expense	260,883	268,709	276,770	285,073	293,626	
17		\$ 474,657	\$ 503,243	\$ 583,971	\$ 779,569	\$ 788,067	
18	* With Management Fee						
19	Raw Water						
20	BRA Rate (\$/AF)	\$ 113.00	\$ 121.00	\$ 130.50	\$ 140.00	\$ 151.00	
21	Contract Volume (AF)	4,000	4,000	4,000	4,000	4,000	
22	Cost	\$ 452,000	\$ 484,000	\$ 522,000	\$ 560,000	\$ 604,000	
23		\$ 926,657	\$ 987,243	\$ 1,105,971	\$ 1,339,569	\$ 1,392,067	
24	City of Round Rock Wastewater Cost						
25	District Flow	\$ 513,291	\$ 513,291	\$ 513,291	\$ 513,291	\$ 513,291	
26	District Capital						
27	Series 2016	337,375	336,000	334,500	337,213	339,650	
28	Series 2017	60,775	60,775	60,775	60,775	60,775	
29	Series 2022	119,111	118,364	117,616	116,869	116,121	
30	District Admin	14,767	15,210	15,667	16,137	16,621	
31	Required Improv	100,000	100,000	100,000	100,000	100,000	
32		\$ 1,145,320	\$ 1,143,640	\$ 1,141,849	\$ 1,144,284	\$ 1,146,458	

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	Adjustments	Test Year
1	Revenues						
2	Water Utility Revenue						
3	4110 Plan Review Income	\$ (14,550)	\$ (17,105)	\$ (1,080)	\$ (1,000)	\$ -	\$ (1,000)
4	4112 Inspection Fees	(32,510)	(30,065)	(28,010)	(25,000)	-	(25,000)
5	4201 Water Service	(4,739,456)	(4,611,490)	(4,746,959)	(4,845,000)	4,845,000	-
6	4202 CRF - Water	-	-	-	-	-	-
7	4203 WW Service	-	-	-	-	-	-
8	4204 CRF - WW	-	-	-	-	-	-
9	4211 Water Connection	(11,550)	(4,290)	(5,730)	-	-	-
10	4213 WW Connections	(150)	-	-	-	-	-
11	4230 Solid Waste Services	-	-	-	-	-	-
12	4240 Raw Water Sales	(102,668)	(100,844)	(102,422)	(102,000)	36,385	(65,615)
13	4245 Wholesale Water	(158,083)	(142,738)	(164,171)	(142,000)	142,000	-
14	4250 Drought Surcharge	-	-	-	-	-	-
15	4301 Regulatory Compliance Fee	-	-	-	-	-	-
16	4401 Service Charges	-	-	(5,415)	(65,000)	-	(65,000)
17	4403 Late Charges	-	-	(4,472)	(50,000)	-	(50,000)
20	Total Water Utility Revenue	\$ (5,058,967)	\$ (4,906,532)	\$ (5,058,259)	\$ (5,230,000)	\$ 5,023,385	\$ (206,615)
21	Water Investment & Other Revenue						
22	4130 Builder Park Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	4140 Emergency Management and Hazard Mitigation Reserve Fee	-	-	-	-	-	-
24	4402 Donations	-	-	-	-	-	-
25	4404 Civil Penalties	-	(1,000)	(1,100)	(1,000)	-	(1,000)
26	4405 Interest Income	-	-	-	-	-	-
27	4406 Gain/Loss on Investments	-	-	-	-	-	-
28	4410 Rental Income - Leases	-	-	-	-	-	-
29	4500 Other Income	(15,321)	(13,200)	-	-	-	-
30	4502 Promotional Materials	-	-	-	-	-	-
33	Total Water Investment & Other Revenue	\$ (15,321)	\$ (14,200)	\$ (1,100)	\$ (1,000)	\$ -	\$ (1,000)
34	Wastewater Revenue						
35	4110 Plan Review Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	4112 Inspection Fees	-	-	-	-	-	-
37	4201 Water Service	-	-	-	-	-	-
38	4202 CRF - Water	-	-	-	-	-	-
39	4203 WW Service	(2,290,734)	(2,370,493)	(2,442,402)	(2,433,000)	2,433,000	-
40	4204 CRF - WW	-	-	-	-	-	-
41	4211 Water Connection	-	-	-	-	-	-
42	4213 WW Connections	(2,090)	(1,020)	(1,230)	-	-	-
43	4230 Solid Waste Services	-	-	-	-	-	-
44	4240 Raw Water Sales	-	-	-	-	-	-
45	4245 Wholesale Water	-	-	-	-	-	-
46	4250 Drought Surcharge	-	-	-	-	-	-
47	4301 Regulatory Compliance Fee	-	-	-	-	-	-
48	4401 Service Charges	-	-	-	-	-	-
49	4403 Late Charges	-	-	-	-	-	-
52	Total Wastewater Revenue	\$ (2,292,824)	\$ (2,371,513)	\$ (2,443,632)	\$ (2,433,000)	\$ 2,433,000	\$ -
53	Total Revenues	\$ (7,367,112)	\$ (7,292,245)	\$ (7,502,991)	\$ (7,664,000)	\$ 7,456,385	\$ (207,615)

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	Adjustments	Test Year
54	Expenditures / Expenses						
55	Water Transmission Expenditures / Expenses						
56	Water Salaries						
57	5010 Salary	\$ 152,173	\$ 243,587	\$ 287,742	\$ 338,171	\$ -	\$ 338,171
58	5012 Overtime	9,790	10,756	11,006	8,424	-	8,424
59	5014 Cell Phone Allowance	1,126	1,303	1,250	1,440	-	1,440
60	5015 Compensation Other	-	-	-	-	-	-
61	6313 Certification Pay	-	1,206	1,956	3,536	-	3,536
62	6405 Longevity Awards	747	1,247	1,484	1,966	-	1,966
65	Total Water Salaries	\$ 163,836	\$ 258,099	\$ 303,438	\$ 353,537	\$ -	\$ 353,537
66	Water Benefits						
67	5020 FICA / Medicare	\$ 14,887	\$ 19,261	\$ 22,645	\$ 26,935	\$ -	\$ 26,935
68	5030 Health	30,537	31,343	39,754	48,780	-	48,780
69	5031 Vision Insurance	401	457	531	630	-	630
70	5032 Dental	1,709	2,083	2,317	2,728	-	2,728
71	5034 Life	404	472	537	680	-	680
72	5035 Disability Insurance	1,311	1,546	1,452	1,747	-	1,747
73	5040 Workers Compensation	2,678	2,634	2,325	4,028	-	4,028
74	5050 Unemployment Insurance	59	542	533	328	-	328
75	5065 Education Reimbursement	-	-	-	-	-	-
76	5070 Retirement	16,675	21,835	25,207	28,626	-	28,626
79	Total Water Benefits	\$ 68,661	\$ 80,173	\$ 95,301	\$ 114,482	\$ -	\$ 114,482
80	Water Travel						
81	5201 Airfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82	5202 Lodging	376	1,708	1,029	2,500	-	2,500
83	5204 Cab Fare / local transportation	-	-	-	-	-	-
84	5205 Parking	50	20	50	150	-	150
85	5206 Travel Meals	159	250	243	910	-	910
86	5207 Mileage	224	236	293	780	-	780
89	Total Water Travel	\$ 809	\$ 2,214	\$ 1,615	\$ 4,340	\$ -	\$ 4,340
90	Water Contracted Services						
91	6010 Contractual-Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92	6025 Contractual/Auditing	-	-	-	-	-	-
93	6026 Investment Advisory Services	-	-	-	-	-	-
94	6032 Contractual Labor Split Programs	-	-	-	-	-	-
95	6040 Contractual/Network maint/dev.	-	-	-	-	-	-
96	6045 Contractual/Website	-	-	-	-	-	-
97	6055 Security	-	-	-	-	-	-
98	6060 Appraisal Fees	-	-	-	-	-	-
99	6065 Depository Contract	-	-	-	-	-	-
100	6070 Maintenance Contracts	8,685	8,955	-	10,000	-	10,000
101	6078 Plumbing Inspections	19,975	24,910	17,710	25,000	-	25,000
102	6079 General Engineering and Professional	148,003	630	-	-	-	-
103	6080 Contractual/Contract Labor	(269)	13,253	5,400	10,000	-	10,000
104	6085 Projects - Engineering & Prof Fees	-	78,856	29,091	100,000	(46,027)	53,974
105	6153 WCRRWL Raw Water Line	-	-	-	-	-	-
106	6210 Rental Expense	-	-	-	-	-	-
107	6250 Solid Waste Service	-	-	-	-	-	-
108	6305 Bill Production Expense	2,976	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	Adjustments	Test Year
109	6310 Fees/Dues/Subscription Expense	1,669	2,795	3,293	2,820	-	2,820
110	6311 TCEQ Regulatory Fees	-	-	-	-	-	-
111	6312 BCRWWS Wastewater System	-	-	-	-	-	-
112	6314 Professional Development	5,434	7,867	8,403	10,000	-	10,000
113	6315 Lab Fees	-	-	-	-	-	-
114	6416 Liability Insurance	-	-	-	-	-	-
117	Total Water Contracted Services	\$ 186,473	\$ 137,266	\$ 63,897	\$ 157,820	\$ (46,027)	\$ 111,794
118	Water Maintenance, Repair & Facility Total						
119	6212 Mobile Equipment Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
120	6213 Vehicle Repairs & Maintenance	14,718	12,938	18,196	20,000	-	20,000
121	6215 Facility Rent Expense	-	-	-	-	-	-
122	6216 Maint Equipment Rent Expense	-	-	-	1,250	-	1,250
123	6320 Repairs & Maintenance	6,531	8,550	16,421	22,000	-	22,000
124	6321 Non-recurring Maintenance	-	-	-	-	-	-
127	Total Water Maintenance, Repair & Facility Total	\$ 21,249	\$ 21,488	\$ 34,617	\$ 46,250	\$ -	\$ 46,250
128	Water Equipment & Supplies Total						
129	6105 Equipment	\$ 8,787	\$ 18,395	\$ 23,095	\$ 30,000	\$ -	\$ 30,000
130	6115 Materials & Supplies	12,956	16,621	13,958	20,000	-	20,000
131	6120 Chemicals	30	-	70	300	-	300
132	6121 Lab Supplies	-	-	555	-	-	-
133	6122 Uniforms	3,644	1,907	2,971	5,500	-	5,500
134	6124 Fuel / Oil	18,455	14,193	12,826	15,000	-	15,000
135	6130 Furniture	2,222	-	5,114	5,000	-	5,000
136	6145 Software Expense	1,800	100	384	846	-	846
137	6150 Business Meals	-	-	-	-	-	-
138	6154 Water Meters	38,993	71,064	72,086	100,800	-	100,800
139	6156 Pipes and Components	21,732	11,267	27,232	30,000	-	30,000
140	6160 Training Materials	-	-	-	500	-	500
141	6180 T-Shirts/Pins/Etc.	-	-	-	-	-	-
142	6327 Program Meals	-	308	891	1,000	-	1,000
145	Total Water Equipment & Supplies Total	\$ 108,619	\$ 133,855	\$ 159,182	\$ 208,946	\$ -	\$ 208,946
146	Water Utilities						
147	6300 Phone/Cable/Cell/Connectivity	\$ 4,611	\$ 1,527	\$ 4,832	\$ 6,510	\$ -	\$ 6,510
148	6400 Utilities Expense	2,522	2,671	2,949	2,640	-	2,640
149	6430 Streetlights	-	-	-	-	-	-
152	Total Water Utilities	\$ 7,133	\$ 4,198	\$ 7,781	\$ 9,150	\$ -	\$ 9,150
153	Water Other Expenses						
154	6220 Postage/Mailing/Shipping	\$ 239	\$ 156	\$ 55	\$ 350	\$ -	\$ 350
155	6322 Printing Expense	938	-	193	3,000	-	3,000
156	6324 Advertising	-	236	-	-	-	-
157	6325 Recruiting Expense	-	-	-	-	-	-
158	6425 Bad Debt Expense	252	-	-	-	-	-
159	6461 Fiscal Agent Fees	-	-	-	-	-	-
160	7000 Board Contingency	-	-	-	-	-	-
163	Total Water Other Expenses	\$ 1,429	\$ 392	\$ 248	\$ 3,350	\$ -	\$ 3,350
164	Total Water Transmission Expenditures / Expenses	\$ 558,209	\$ 637,685	\$ 666,079	\$ 897,875	\$ (46,027)	\$ 851,849
165	Brushy Creek Water Facility (BCWF) Expenditures / Expenses						
166	BCWF Salaries						

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	Adjustments	Test Year
167	5010 Salary	\$ 361,515	\$ 361,664	\$ 391,197	\$ 415,608	\$ -	\$ 415,608
168	5012 Overtime	2,937	7,353	10,347	5,646	-	5,646
169	5014 Cell Phone Allowance	1,474	1,469	1,568	1,680	-	1,680
170	5015 Compensation Other	-	-	-	-	-	-
171	6313 Certification Pay	-	3,000	7,092	8,372	-	8,372
172	6405 Longevity Awards	2,352	1,678	892	1,165	-	1,165
175	Total BCWF Salaries	\$ 368,278	\$ 375,164	\$ 411,096	\$ 432,471	\$ -	\$ 432,471
176	BCWF Benefits						
177	5020 FICA / Medicare	\$ 28,002	\$ 27,784	\$ 29,857	\$ 32,955	\$ -	\$ 32,955
178	5030 Health	41,442	48,670	53,072	56,402	-	56,402
179	5031 Vision Insurance	571	589	675	720	-	720
180	5032 Dental	2,504	2,648	2,851	2,986	-	2,986
181	5034 Life	675	661	705	746	-	746
182	5035 Disability Insurance	2,261	2,209	2,096	2,308	-	2,308
183	5040 Workers Compensation	3,923	3,563	3,343	5,008	-	5,008
184	5050 Unemployment Insurance	101	921	666	359	-	359
185	5065 Education Reimbursement	-	-	-	-	-	-
186	5070 Retirement	30,718	31,620	34,130	35,023	-	35,023
189	Total BCWF Benefits	\$ 110,197	\$ 118,665	\$ 127,395	\$ 136,507	\$ -	\$ 136,507
190	BCWF Travel						
191	5201 Airfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
192	5202 Lodging	-	554	96	2,500	-	2,500
193	5204 Cab Fare / local transportation	-	-	-	-	-	-
194	5205 Parking	-	-	-	300	-	300
195	5206 Travel Meals	-	231	372	1,110	-	1,110
196	5207 Mileage	104	93	87	1,280	-	1,280
199	Total BCWF Travel	\$ 104	\$ 878	\$ 555	\$ 5,190	\$ -	\$ 5,190
200	BCWF Contracted Services						
201	6010 Contractual-Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202	6025 Contractual/Auditing	-	-	-	-	-	-
203	6026 Investment Advisory Services	-	-	-	-	-	-
204	6032 Contractual Labor Split Programs	-	-	-	-	-	-
205	6040 Contractual/Network maint/dev.	7,729	10,396	7,815	20,000	-	20,000
206	6045 Contractual/Website	-	-	-	-	-	-
207	6055 Security	-	-	-	-	-	-
208	6060 Appraisal Fees	-	-	-	-	-	-
209	6065 Depository Contract	-	-	-	-	-	-
210	6070 Maintenance Contracts	19,362	26,442	23,245	38,500	-	38,500
211	6078 Plumbing Inspections	-	-	-	-	-	-
212	6079 General Engineering and Professional	70,335	-	-	-	-	-
213	6080 Contractual/Contract Labor	10,308	25,160	40,495	50,000	-	50,000
214	6085 Projects - Engineering & Prof Fees	-	39,994	111,612	-	75,803	75,803
215	6153 WCRRWL Raw Water Line	956,596	819,912	691,253	770,503	194,780	965,283
216	6210 Rental Expense	-	-	-	-	-	-
217	6250 Solid Waste Service	-	-	-	-	-	-
218	6305 Bill Production Expense	-	-	-	-	-	-
219	6310 Fees/Dues/Subsription Expense	849	435	226	1,000	-	1,000
220	6311 TCEQ Regulatory Fees	16,417	16,417	16,417	17,500	-	17,500
221	6312 BCRWWS Wastewater System	-	-	-	-	-	-
222	6314 Professional Development	5,188	8,956	5,138	8,000	-	8,000
223	6315 Lab Fees	11,136	15,840	13,006	25,000	-	25,000

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	Adjustments	Test Year
224	6416 Liability Insurance	-	-	-	-	-	-
227	Total BCWF Contracted Services	\$ 1,097,920	\$ 963,552	\$ 909,207	\$ 930,503	\$ 270,583	\$ 1,201,086
228	BCWF Maintenance, Repair & Facility						
229	6212 Mobile Equipment Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000
230	6213 Vehicle Repairs & Maintenance	956	2,687	4,751	3,750	-	3,750
231	6215 Facility Rent Expense	-	-	-	-	-	-
232	6216 Maint Equipment Rent Expense	34	-	-	-	-	-
233	6320 Repairs & Maintenance	34,624	106,762	66,540	120,000	-	120,000
234	6321 Non-recurring Maintenance	-	186,900	-	-	-	-
237	Total BCWF Maintenance, Repair & Facility	\$ 35,614	\$ 296,349	\$ 71,291	\$ 130,750	\$ -	\$ 130,750
238	BCWF Equipment & Supplies						
239	6105 Equipment	\$ 36,368	\$ 15,658	\$ 33,420	\$ 50,000	\$ -	\$ 50,000
240	6115 Materials & Supplies	4,563	7,865	14,994	12,500	-	12,500
241	6120 Chemicals	152,227	119,184	173,695	130,000	-	130,000
242	6121 Lab Supplies	9,476	23,771	25,911	32,000	-	32,000
243	6122 Uniforms	568	1,851	1,629	2,500	-	2,500
244	6124 Fuel / Oil	5,540	6,129	7,148	15,670	-	15,670
245	6130 Furniture	272	2,341	260	500	-	500
246	6145 Software Expense	16	-	341	-	-	-
247	6150 Business Meals	-	-	-	-	-	-
248	6154 Water Meters	-	-	-	-	-	-
249	6156 Pipes and Components	2,852	2,989	9,360	5,000	-	5,000
250	6160 Training Materials	-	-	-	1,000	-	1,000
251	6180 T-Shirts/Pins/Etc.	-	-	-	-	-	-
252	6327 Program Meals	-	12	404	800	-	800
255	Total BCWF Equipment & Supplies	\$ 211,882	\$ 179,800	\$ 267,162	\$ 249,970	\$ -	\$ 249,970
256	BCWF Utilities						
257	6300 Phone/Cable/Cell/Connectivity	\$ 21,390	\$ 6,099	\$ 5,034	\$ 10,929	\$ -	\$ 10,929
258	6400 Utilities Expense	310,899	296,414	327,393	326,170	-	326,170
259	6430 Streetlights	-	-	-	-	-	-
262	Total BCWF Utilities	\$ 332,289	\$ 302,513	\$ 332,427	\$ 337,099	\$ -	\$ 337,099
263	BCWF Other Expenses						
264	6220 Postage/Mailing/Shipping	\$ 191	\$ 403	\$ 134	\$ 300	\$ -	\$ 300
265	6322 Printing Expense	186	48	96	250	-	250
266	6324 Advertising	-	-	-	-	-	-
267	6325 Recruiting Expense	-	-	-	-	-	-
268	6425 Bad Debt Expense	-	-	-	-	-	-
269	6461 Fiscal Agent Fees	-	-	-	-	-	-
270	7000 Board Contingency	-	-	-	-	-	-
273	Total BCWF Other Expenses	\$ 377	\$ 451	\$ 230	\$ 550	\$ -	\$ 550
274	Total Brushy Creek Water Facility (BCWF) Expenditures / Expenses	\$ 2,156,661	\$ 2,237,372	\$ 2,119,363	\$ 2,223,040	\$ 270,583	\$ 2,493,623
275	Wastewater Expenditures / Expenses						
276	Wastewater Salaries						
277	5010 Salary	\$ 204,561	\$ 237,217	\$ 276,268	\$ 338,171	\$ -	\$ 338,171
278	5012 Overtime	9,583	10,439	10,534	8,424	-	8,424
279	5014 Cell Phone Allowance	1,110	1,272	1,223	1,440	-	1,440
280	5015 Compensation Other	-	-	-	-	-	-
281	6313 Certification Pay	-	1,206	1,956	3,536	-	3,536

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	Adjustments	Test Year
282	6405 Longevity Awards	747	1,147	1,369	1,966	-	1,966
285	Total Wastewater Salaries	\$ 216,001	\$ 251,281	\$ 291,350	\$ 353,537	\$ -	\$ 353,537
286	Wastewater Benefits						
287	5020 FICA / Medicare	\$ 14,676	\$ 18,795	\$ 21,793	\$ 26,935	\$ -	\$ 26,935
288	5030 Health	29,982	30,142	37,763	48,780	-	48,780
289	5031 Vision Insurance	394	443	506	630	-	630
290	5032 Dental	1,679	2,022	2,216	2,728	-	2,728
291	5034 Life	397	458	511	680	-	680
292	5035 Disability Insurance	1,290	1,506	1,388	1,747	-	1,747
293	5040 Workers Compensation	2,671	2,597	2,311	4,028	-	4,028
294	5050 Unemployment Insurance	59	542	533	328	-	328
295	5065 Education Reimbursement	-	-	-	-	-	-
296	5070 Retirement	16,424	21,276	24,222	28,626	-	28,626
299	Total Wastewater Benefits	\$ 67,572	\$ 77,781	\$ 91,243	\$ 114,482	\$ -	\$ 114,482
300	Wastewater Travel						
301	5201 Airfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	5202 Lodging	-	-	-	1,000	-	1,000
303	5204 Cab Fare / local transportation	-	-	-	-	-	-
304	5205 Parking	-	-	-	100	-	100
305	5206 Travel Meals	-	-	-	560	-	560
306	5207 Mileage	-	-	58	830	-	830
309	Total Wastewater Travel	\$ -	\$ -	\$ 58	\$ 2,490	\$ -	\$ 2,490
310	Wastewater Contracted Services						
311	6010 Contractual-Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	6025 Contractual/Auditing	-	-	-	-	-	-
313	6026 Investment Advisory Services	-	-	-	-	-	-
314	6032 Contractual Labor Split Programs	-	-	-	-	-	-
315	6040 Contractual/Network maint/dev.	338	-	-	1,500	-	1,500
316	6045 Contractual/Website	-	-	-	-	-	-
317	6055 Security	-	-	-	-	-	-
318	6060 Appraisal Fees	-	-	-	-	-	-
319	6065 Depository Contract	-	-	-	-	-	-
320	6070 Maintenance Contracts	-	-	-	4,000	-	4,000
321	6078 Plumbing Inspections	-	-	-	-	-	-
322	6079 General Engineering and Professional	46,124	14,298	29,646	50,000	(19,977)	30,023
323	6080 Contractual/Contract Labor	45,190	66,402	32,115	65,000	-	65,000
324	6085 Projects - Engineering & Prof Fees	-	-	-	-	-	-
325	6153 WCRRWL Raw Water Line	-	-	-	-	-	-
326	6210 Rental Expense	-	-	-	-	-	-
327	6250 Solid Waste Service	-	-	-	-	-	-
328	6305 Bill Production Expense	4,230	-	-	-	-	-
329	6310 Fees/Dues/Subscription Expense	15	64	9	-	-	-
330	6311 TCEQ Regulatory Fees	68	-	-	-	-	-
331	6312 BCRWWS Wastewater System	948,403	824,626	894,421	715,316	400,400	1,115,716
332	6314 Professional Development	2,781	1,557	964	1,600	-	1,600
333	6315 Lab Fees	-	-	-	-	-	-
334	6416 Liability Insurance	-	-	-	-	-	-
337	Total Wastewater Contracted Services	\$ 1,047,149	\$ 906,947	\$ 957,155	\$ 837,416	\$ 380,423	\$ 1,217,839
338	Wastewater Maintenance, Repair & Facility						
339	6212 Mobile Equipment Repairs & Maintenance	\$ -	\$ -	\$ 3,211	\$ 7,500	\$ -	\$ 7,500

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	Adjustments	Test Year
340	6213 Vehicle Repairs & Maintenance	5,533	5,331	5,307	6,000	-	6,000
341	6215 Facility Rent Expense	-	-	-	-	-	-
342	6216 Maint Equipment Rent Expense	3,769	-	380	5,000	-	5,000
343	6320 Repairs & Maintenance	11,566	21,191	78,028	30,000	6,928	36,928
344	6321 Non-recurring Maintenance	-	-	-	-	-	-
347	Total Wastewater Maintenance, Repair & Facility	\$ 20,868	\$ 26,522	\$ 86,926	\$ 48,500	\$ 6,928	\$ 55,428
348	Wastewater Equipment & Supplies						
349	6105 Equipment	\$ 7,462	\$ 3,059	\$ 646	\$ 10,000	-	\$ 10,000
350	6115 Materials & Supplies	2,006	2,559	3,077	5,000	-	5,000
351	6120 Chemicals	-	1,050	754	3,000	-	3,000
352	6121 Lab Supplies	-	-	-	-	-	-
353	6122 Uniforms	402	624	-	-	-	-
354	6124 Fuel / Oil	2,824	2,662	2,944	5,400	-	5,400
355	6130 Furniture	-	-	-	-	-	-
356	6145 Software Expense	-	-	-	-	-	-
357	6150 Business Meals	-	-	67	-	-	-
358	6154 Water Meters	-	-	-	-	-	-
359	6156 Pipes and Components	4,688	4,057	363	6,500	-	6,500
360	6160 Training Materials	1,941	-	-	800	-	800
361	6180 T-Shirts/Pins/Etc.	-	-	-	-	-	-
362	6327 Program Meals	-	67	-	-	-	-
365	Total Wastewater Equipment & Supplies	\$ 19,323	\$ 14,078	\$ 7,851	\$ 30,700	\$ -	\$ 30,700
366	Wastewater Utilities						
367	6300 Phone/Cable/Cell/Connectivity	\$ 3,764	\$ 284	\$ 180	\$ 1,448	-	\$ 1,448
368	6400 Utilities Expense	21,570	28,800	26,667	28,742	-	28,742
369	6430 Streetlights	-	-	-	-	-	-
372	Total Wastewater Utilities	\$ 25,334	\$ 29,084	\$ 26,847	\$ 30,190	\$ -	\$ 30,190
373	Wastewater Other Expenses						
374	6220 Postage/Mailing/Shipping	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -
375	6322 Printing Expense	-	48	-	-	-	-
376	6324 Advertising	-	-	-	-	-	-
377	6325 Recruiting Expense	-	-	-	-	-	-
378	6425 Bad Debt Expense	-	-	-	-	-	-
379	6461 Fiscal Agent Fees	-	-	-	-	-	-
380	7000 Board Contingency	-	-	-	-	-	-
383	Total Wastewater Other Expenses	\$ -	\$ 48	\$ 21	\$ -	\$ -	\$ -
384	Total Wastewater Wastewater Expenditures / Expenses	\$ 1,396,247	\$ 1,305,741	\$ 1,461,451	\$ 1,417,315	\$ 387,351	\$ 1,804,666
385	Shared Services Expenditures / Expenses						
386	Shared Services Salaries						
387	5010 Salary	\$ 1,559,016	\$ 1,868,555	\$ 2,023,049	\$ 2,224,211	\$ -	\$ 2,224,211
388	5012 Overtime	9,769	7,943	16,034	22,281	-	22,281

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	Adjustments	Test Year
389	5014 Cell Phone Allowance	2,943	3,337	3,262	3,075	-	3,075
390	5015 Compensation Other	-	-	-	-	-	-
391	6313 Certification Pay	-	1,331	1,291	2,340	-	2,340
392	6405 Longevity Awards	4,134	4,709	4,107	5,860	-	5,860
395	Total Shared Services Salaries	\$ 1,575,862	\$ 1,885,875	\$ 2,047,743	\$ 2,257,767	\$ -	\$ 2,257,767
396	Shared Services Benefits						
397	5020 FICA / Medicare	\$ 118,568	\$ 143,536	\$ 152,756	\$ 175,238	\$ -	\$ 175,238
398	5030 Health	165,352	234,774	251,606	296,310	-	296,310
399	5031 Vision Insurance	2,313	2,773	3,172	3,746	-	3,746
400	5032 Dental	9,648	12,358	13,402	15,491	-	15,491
401	5034 Life	2,308	2,751	3,423	3,957	-	3,957
402	5035 Disability Insurance	8,298	9,842	10,608	11,693	-	11,693
403	5040 Workers Compensation	22,441	20,686	19,181	27,451	-	27,451
404	5050 Unemployment Insurance	527	4,811	2,724	2,158	-	2,158
405	5065 Education Reimbursement	-	-	-	-	-	-
406	5070 Retirement	131,034	159,767	169,286	183,306	-	183,306
409	Total Shared Services Benefits	\$ 460,489	\$ 591,298	\$ 626,158	\$ 719,350	\$ -	\$ 719,350
410	Shared Services Travel						
411	5201 Airfare	\$ 677	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
412	5202 Lodging	3,168	5,067	2,568	11,140	-	11,140
413	5204 Cab Fare / local transportation	123	-	-	950	-	950
414	5205 Parking	51	175	30	895	-	895
415	5206 Travel Meals	552	943	651	3,166	-	3,166
416	5207 Mileage	908	1,997	1,570	7,940	-	7,940
419	Total Shared Services Travel	\$ 5,479	\$ 8,182	\$ 4,819	\$ 27,591	\$ -	\$ 27,591
420	Shared Services Contracted Services						
421	6010 Contractual-Legal	\$ 170,046	\$ 163,060	\$ 184,714	\$ 348,400	\$ -	\$ 348,400
422	6025 Contractual/Auditing	55,950	47,000	60,747	74,400	-	74,400
423	6026 Investment Advisory Services	20,000	20,000	20,000	20,000	-	20,000
424	6032 Contractual Labor Split Programs	-	-	-	-	-	-
425	6040 Contractual/Network maint/dev.	62,723	173,551	237,214	157,260	-	157,260
426	6045 Contractual/Website	2,100	2,226	3,155	5,000	-	5,000
427	6055 Security	111,419	121,676	153,638	178,799	-	178,799
428	6060 Appraisal Fees	-	-	-	-	-	-
429	6065 Depository Contract	121,324	138,856	159,912	180,000	-	180,000
430	6070 Maintenance Contracts	44,262	49,845	64,186	126,885	-	126,885
431	6078 Plumbing Inspections	-	-	-	-	-	-
432	6079 General Engineering and Professional	5,535	-	64,052	55,000	-	55,000
433	6080 Contractual/Contract Labor	2,683	29,779	20,758	143,450	-	143,450
434	6085 Projects - Engineering & Prof Fees	-	37,281	31,320	-	-	-
435	6153 WCRRWL Raw Water Line	-	-	-	-	-	-
436	6210 Rental Expense	995	1,909	14,537	15,100	-	15,100
437	6250 Solid Waste Service	1,308,698	1,259,223	1,298,494	1,312,000	(1,312,000)	-
438	6305 Bill Production Expense	1,673	9,727	10,898	10,200	-	10,200
439	6310 Fees/Dues/Subscription Expense	20,331	11,481	10,016	11,230	-	11,230
440	6311 TCEQ Regulatory Fees	-	-	-	-	-	-
441	6312 BCRWWS Wastewater System	-	-	-	-	-	-
442	6314 Professional Development	16,802	9,982	9,696	31,640	-	31,640
443	6315 Lab Fees	-	-	-	-	-	-
444	6416 Liability Insurance	164,147	178,835	196,429	216,667	-	216,667
447	Total Shared Services Contracted Services	\$ 2,108,688	\$ 2,254,431	\$ 2,539,766	\$ 2,886,031	\$ (1,312,000)	\$ 1,574,031

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	Adjustments	Test Year
448	Shared Services Maintenance, Repair & Facility						
449	6212 Mobile Equipment Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	6213 Vehicle Repairs & Maintenance	2,705	3,011	4,101	6,200	-	6,200
451	6215 Facility Rent Expense	6,913	6,538	8,213	7,500	-	7,500
452	6216 Maint Equipment Rent Expense	13,632	13,759	-	-	-	-
453	6320 Repairs & Maintenance	1,836	-	285	2,200	-	2,200
454	6321 Non-recurring Maintenance	-	-	-	-	-	-
457	Total Shared Services Maintenance, Repair & Facility	\$ 25,086	\$ 23,308	\$ 12,599	\$ 15,900	\$ -	\$ 15,900
458	Shared Services Equipment & Supplies						
459	6105 Equipment	\$ 12,445	\$ 26,608	\$ 34,462	\$ 82,400	\$ -	\$ 82,400
460	6115 Materials & Supplies	20,831	20,042	22,007	31,810	-	31,810
461	6120 Chemicals	-	-	-	-	-	-
462	6121 Lab Supplies	-	-	-	-	-	-
463	6122 Uniforms	2,679	673	526	3,030	-	3,030
464	6124 Fuel / Oil	9,129	9,609	7,191	10,000	-	10,000
465	6130 Furniture	4,574	8,424	5,742	8,400	-	8,400
466	6145 Software Expense	67,566	82,715	101,303	257,958	-	257,958
467	6150 Business Meals	4,962	6,855	6,566	10,120	-	10,120
468	6154 Water Meters	-	-	-	-	-	-
469	6156 Pipes and Components	-	-	-	-	-	-
470	6160 Training Materials	60	-	748	3,904	-	3,904
471	6180 T-Shirts/Pins/Etc.	2,203	1,499	4,278	7,400	-	7,400
472	6327 Program Meals	8,741	8,883	5,493	18,450	-	18,450
475	Total Shared Services Equipment & Supplies	\$ 133,190	\$ 165,308	\$ 188,316	\$ 433,472	\$ -	\$ 433,472
476	Shared Services Utilities						
477	6300 Phone/Cable/Cell/Connectivity	\$ 45,041	\$ 43,915	\$ 39,852	\$ 13,830	\$ -	\$ 13,830
478	6400 Utilities Expense	5,351	7,061	7,027	18,890	-	18,890
479	6430 Streetlights	133,979	147,982	150,203	155,700	-	155,700
482	Total Shared Services Utilities	\$ 184,371	\$ 198,958	\$ 197,082	\$ 188,420	\$ -	\$ 188,420
483	Shared Services Other Expenses						
484	6220 Postage/Mailing/Shipping	\$ 27,885	\$ 29,216	\$ 36,873	\$ 36,908	\$ -	\$ 36,908
485	6322 Printing Expense	5,713	1,659	3,177	8,700	-	8,700
486	6324 Advertising	919	7,809	6,598	26,430	-	26,430
487	6325 Recruiting Expense	31,019	18,194	16,681	21,775	-	21,775
488	6425 Bad Debt Expense	(39)	12,809	12,288	15,000	-	15,000
489	6461 Fiscal Agent Fees	-	-	-	-	-	-
490	7000 Board Contingency	-	-	-	1,336,060	-	1,336,060
493	Total Shared Services Other Expenses	\$ 65,497	\$ 69,687	\$ 75,617	\$ 1,444,873	\$ -	\$ 1,444,873
494	Total Shared Services Expenditures / Expenses	\$ 4,558,662	\$ 5,197,047	\$ 5,692,100	\$ 7,973,404	\$ (1,312,000)	\$ 6,661,404
495	Total Expenditures / Expenses	\$ 8,669,779	\$ 9,377,845	\$ 9,938,993	\$ 12,511,634	\$ (700,093)	\$ 11,811,542

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	Adjustments	Test Year
496	Capital Outlay						
497	Water Transmission						
503	Capital Outlay Expenditures						
504	5901 Capital Expenditures	\$ 39,759	\$ 8,345	\$ 533,508	\$ 3,542,000	\$ (3,542,000)	\$ -
505	5903 Capital Improvements	-	39,227	87,823	-	-	-
506	7001 Transfer To Fund Balance Reserves	-	-	-	153,000	(153,000)	-
507	5910 Reimbursable Capital Projects	-	-	-	-	-	-
508	Supplementary Projects	-	-	-	-	-	-
510	Total Capital Outlay Expenditures	\$ 39,759	\$ 47,572	\$ 621,331	\$ 3,695,000	\$ (3,695,000)	\$ -
511	Transfers From Fund Balance						
512	7003 Transfers From Fund Balance	\$ -	\$ -	\$ -	\$ (3,512,000)	\$ 3,512,000	\$ -
515	Total Transfers From Fund Balance	\$ -	\$ -	\$ -	\$ (3,512,000)	\$ 3,512,000	\$ -
516	Brushy Creek Water Facility (BCWF)						
522	Capital Outlay Expenditures						
523	5901 Capital Expenditures	\$ 1,382,946	\$ 287,787	\$ 1,059,078	\$ 3,104,477	\$ (3,104,477)	\$ -
524	5903 Capital Improvements	-	26,960	35,901	-	-	-
525	7001 Transfer To Fund Balance Reserves	-	-	-	214,200	(214,200)	-
526	5910 Reimbursable Capital Projects	-	41,593	1,154,377	-	-	-
527	Supplementary Projects	-	-	-	-	-	-
529	Total Capital Outlay Expenditures	\$ 1,382,946	\$ 356,340	\$ 2,249,356	\$ 3,318,677	\$ (3,318,677)	\$ -
530	Transfers From Fund Balance						
531	7003 Transfers From Fund Balance	\$ -	\$ -	\$ -	\$ (2,604,477)	\$ 2,604,477	\$ -
534	Total Transfers From Fund Balance	\$ -	\$ -	\$ -	\$ (2,604,477)	\$ 2,604,477	\$ -
535	Wastewater						
541	Capital Outlay Expenditures						
542	5901 Capital Expenditures	\$ 321,925	\$ 142,010	\$ 1,237,395	\$ 1,615,000	\$ (1,615,000)	\$ -
543	5903 Capital Improvements	-	-	-	-	-	-
544	7001 Transfer To Fund Balance Reserves	-	-	-	102,000	(102,000)	-
545	5910 Reimbursable Capital Projects	-	279,868	2,223,698	-	-	-
546	Supplementary Projects	-	-	-	-	-	-
548	Total Capital Outlay Expenditures	\$ 321,925	\$ 421,878	\$ 3,461,093	\$ 1,717,000	\$ (1,717,000)	\$ -
549	Transfers From Fund Balance						
550	7003 Transfers From Fund Balance	\$ -	\$ -	\$ -	\$ (1,615,000)	\$ 1,615,000	\$ -
553	Total Transfers From Fund Balance	\$ -	\$ -	\$ -	\$ (1,615,000)	\$ 1,615,000	\$ -

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	Adjustments	Test Year
554	Shared Services						
560	Capital Outlay Expenditures						
561	5901 Capital Expenditures	\$ 294,275	\$ 79,148	\$ 59,801	\$ 830,196	\$ (830,196)	\$ -
562	5903 Capital Improvements	-	60,343	151,875	-	-	-
563	7001 Transfer To Fund Balance Reserves	-	-	-	120,800	(120,800)	-
564	5910 Reimbursable Capital Projects	-	-	-	-	-	-
565	Supplementary Projects	-	-	-	-	-	-
567	Total Capital Outlay Expenditures	\$ 294,275	\$ 139,491	\$ 211,676	\$ 950,996	\$ (950,996)	\$ -
568	Transfers From Fund Balance						
569	7003 Transfers From Fund Balance	\$ -	\$ -	\$ -	\$ (830,196)	\$ 830,196	\$ -
572	Total Transfers From Fund Balance	\$ -	\$ -	\$ -	\$ (830,196)	\$ 830,196	\$ -
573	Total Reimbursable Capital Project Revenue	\$ -	\$ (321,461)	\$ (2,784,011)	\$ -	\$ -	\$ -
574	Total Capital Outlay Expenditures	2,038,905	965,281	6,543,456	9,681,673	(9,681,673)	-
575	Total Transfers from Fund Balance	-	-	-	(8,561,673)	8,561,673	-
576	Total Capital Outlay	\$ 2,038,905	\$ 643,820	\$ 3,759,445	\$ 1,120,000	\$ (1,120,000)	\$ -
577	Debt Service						
578	6455 Existing Debt - Series 2016	\$ 465,000	\$ 475,000	\$ -	\$ 500,000	\$ 69,301	\$ 569,301
579	New Debt - Series 2026	-	-	-	-	-	-
580	New Debt - Series 2027	-	-	-	-	-	-
581	New Debt - Series 2029	-	-	-	-	-	-
582	Total Debt Service	\$ 465,000	\$ 475,000	\$ -	\$ 500,000	\$ 69,301	\$ 569,301
583	Gross Revenue Requirement (Expenditures + Capital Outlay + Debt Service)	11,173,684	10,496,665	13,698,438	14,131,634	(1,750,792)	12,380,843
584	Net Revenue Requirement	3,806,572	3,204,420	6,195,447	6,467,634	5,705,593	12,173,227

Notes

- A. Test Year amount reflects the average of the prior three years of actuals (FY 2023, FY 2024, and FY 2025).
- B. Adjustment reflects additional capital fund expense.
- C. Remaining revenue is from wheeling raw water for Georgetown (as offset to revenue requirement).
- D. Adjustment removes revenues from rate-regulated services so that the net revenue requirement reflects the total amount that must be recovered through rates.
- E. All capital-related expenditures are now forecasted to be debt-funded, so their costs are excluded from the Test Year revenue requirement.
- F. Test Year amount reflects the actual total debt service for the Series 2016 issuance, per the source document provided by BCMUD staff.
- G. Test Year amount reflects the average of the prior two years of actuals (FY 2024 and FY 2025).
- H. New debt service is allocated across systems in proportion to the FY 2026-2036 average composition of the Capital Improvement Plan.
- I. Allocations across systems were provided by BCMUD staff and derived from the City's FY 2026 Budget Book.
- J. Expenses for Solid Waste Services have been removed from the Test Year.
- K. Existing debt service is allocated to each system in proportion to its share of total expenditures.

Brushy Creek MUD
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Schedule 2

Test Year

Line No.	Description	Allocation to				Test Year				Notes
		Water	Wastewater	BCWF	Other	Water	Wastewater	BCWF	Other	
1	Revenues									
2	Water Utility Revenue									
3	4110 Plan Review Income	100.0%	0.0%	0.0%	0.0%	\$ (1,000)	\$ -	\$ -	\$ -	
4	4112 Inspection Fees	100.0%	0.0%	0.0%	0.0%	(25,000)	-	-	-	
5	4201 Water Service	100.0%	0.0%	0.0%	0.0%	-	-	-	-	D
6	4202 CRF - Water	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
7	4203 WW Service	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
8	4204 CRF - WW	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
9	4211 Water Connection	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
10	4213 WW Connections	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
11	4230 Solid Waste Services	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
12	4240 Raw Water Sales	0.0%	0.0%	100.0%	0.0%	-	-	(65,615)	-	C
13	4245 Wholesale Water	100.0%	0.0%	0.0%	0.0%	-	-	-	-	D
14	4250 Drought Surcharge	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
15	4301 Regulatory Compliance Fee	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
16	4401 Service Charges	100.0%	0.0%	0.0%	0.0%	(65,000)	-	-	-	
17	4403 Late Charges	100.0%	0.0%	0.0%	0.0%	(50,000)	-	-	-	
20	Total Water Utility Revenue					\$ (141,000)	\$ -	\$ (65,615)	\$ -	
21	Water Investment & Other Revenue									
22	4130 Builder Park Fees	100.0%	0.0%	0.0%	0.0%	\$ -	\$ -	\$ -	\$ -	
23	4140 Emergency Management and Hazard Mitigation Reserve Fee	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
24	4402 Donations	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
25	4404 Civil Penalties	100.0%	0.0%	0.0%	0.0%	(1,000)	-	-	-	
26	4405 Interest Income	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
27	4406 Gain/Loss on Investments	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
28	4410 Rental Income - Leases	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
29	4500 Other Income	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
30	4502 Promotional Materials	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
33	Total Water Investment & Other Revenue					\$ (1,000)	\$ -	\$ -	\$ -	
34	Wastewater Revenue									
35	4110 Plan Review Income	0.0%	100.0%	0.0%	0.0%	\$ -	\$ -	\$ -	\$ -	
36	4112 Inspection Fees	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
37	4201 Water Service	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
38	4202 CRF - Water	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
39	4203 WW Service	0.0%	100.0%	0.0%	0.0%	-	-	-	-	D
40	4204 CRF - WW	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
41	4211 Water Connection	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
42	4213 WW Connections	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
43	4230 Solid Waste Services	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
44	4240 Raw Water Sales	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
45	4245 Wholesale Water	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
46	4250 Drought Surcharge	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
47	4301 Regulatory Compliance Fee	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
48	4401 Service Charges	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
49	4403 Late Charges	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
52	Total Wastewater Revenue					\$ -	\$ -	\$ -	\$ -	
53	Total Revenues					\$ (142,000)	\$ -	\$ (65,615)	\$ -	

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.	Description	Allocation to				Test Year				Notes
		Water	Wastewater	BCWF	Other	Water	Wastewater	BCWF	Other	
54	Expenditures / Expenses									
55	Water Transmission Expenditures / Expenses									
56	Water Salaries									
57	5010 Salary	100.0%	0.0%	0.0%	0.0%	\$ 338,171	\$ -	\$ -	\$ -	
58	5012 Overtime	100.0%	0.0%	0.0%	0.0%	8,424	-	-	-	
59	5014 Cell Phone Allowance	100.0%	0.0%	0.0%	0.0%	1,440	-	-	-	
60	5015 Compensation Other	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
61	6313 Certification Pay	100.0%	0.0%	0.0%	0.0%	3,536	-	-	-	
62	6405 Longevity Awards	100.0%	0.0%	0.0%	0.0%	1,966	-	-	-	
65	Total Water Salaries					\$ 353,537	\$ -	\$ -	\$ -	
66	Water Benefits									
67	5020 FICA / Medicare	100.0%	0.0%	0.0%	0.0%	\$ 26,935	\$ -	\$ -	\$ -	
68	5030 Health	100.0%	0.0%	0.0%	0.0%	48,780	-	-	-	
69	5031 Vision Insurance	100.0%	0.0%	0.0%	0.0%	630	-	-	-	
70	5032 Dental	100.0%	0.0%	0.0%	0.0%	2,728	-	-	-	
71	5034 Life	100.0%	0.0%	0.0%	0.0%	680	-	-	-	
72	5035 Disability Insurance	100.0%	0.0%	0.0%	0.0%	1,747	-	-	-	
73	5040 Workers Compensation	100.0%	0.0%	0.0%	0.0%	4,028	-	-	-	
74	5050 Unemployment Insurance	100.0%	0.0%	0.0%	0.0%	328	-	-	-	
75	5065 Education Reimbursement	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
76	5070 Retirement	100.0%	0.0%	0.0%	0.0%	28,626	-	-	-	
79	Total Water Benefits					\$ 114,482	\$ -	\$ -	\$ -	
80	Water Travel									
81	5201 Airfare	100.0%	0.0%	0.0%	0.0%	\$ -	\$ -	\$ -	\$ -	
82	5202 Lodging	100.0%	0.0%	0.0%	0.0%	2,500	-	-	-	
83	5204 Cab Fare / local transportation	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
84	5205 Parking	100.0%	0.0%	0.0%	0.0%	150	-	-	-	
85	5206 Travel Meals	100.0%	0.0%	0.0%	0.0%	910	-	-	-	
86	5207 Mileage	100.0%	0.0%	0.0%	0.0%	780	-	-	-	
89	Total Water Travel					\$ 4,340	\$ -	\$ -	\$ -	
90	Water Contracted Services									
91	6010 Contractual-Legal	100.0%	0.0%	0.0%	0.0%	\$ -	\$ -	\$ -	\$ -	
92	6025 Contractual/Auditing	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
93	6026 Investment Advisory Services	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
94	6032 Contractual Labor Split Programs	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
95	6040 Contractual/Network maint/dev.	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
96	6045 Contractual/Website	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
97	6055 Security	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
98	6060 Appraisal Fees	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
99	6065 Depository Contract	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
100	6070 Maintenance Contracts	100.0%	0.0%	0.0%	0.0%	10,000	-	-	-	
101	6078 Plumbing Inspections	100.0%	0.0%	0.0%	0.0%	25,000	-	-	-	
102	6079 General Engineering and Professional	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
103	6080 Contractual/Contract Labor	100.0%	0.0%	0.0%	0.0%	10,000	-	-	-	
104	6085 Projects - Engineering & Prof Fees	100.0%	0.0%	0.0%	0.0%	53,974	-	-	-	G
105	6153 WCRRWL Raw Water Line	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
106	6210 Rental Expense	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
107	6250 Solid Waste Service	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
108	6305 Bill Production Expense	100.0%	0.0%	0.0%	0.0%	-	-	-	-	

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.		Description	Allocation to				Test Year					Notes
			Water	Wastewater	BCWF	Other	Water	Wastewater	BCWF	Other		
109	6310	Fees/Dues/Subscription Expense	100.0%	0.0%	0.0%	0.0%	2,820	-	-	-	-	
110	6311	TCEQ Regulatory Fees	100.0%	0.0%	0.0%	0.0%	-	-	-	-	-	
111	6312	BCRWWS Wastewater System	100.0%	0.0%	0.0%	0.0%	-	-	-	-	-	
112	6314	Professional Development	100.0%	0.0%	0.0%	0.0%	10,000	-	-	-	-	
113	6315	Lab Fees	100.0%	0.0%	0.0%	0.0%	-	-	-	-	-	
114	6416	Liability Insurance	100.0%	0.0%	0.0%	0.0%	-	-	-	-	-	
117		Total Water Contracted Services					\$ 111,794	\$ -	\$ -	\$ -	-	
118		Water Maintenance, Repair & Facility Total										
119	6212	Mobile Equipment Repairs & Maintenance	100.0%	0.0%	0.0%	0.0%	\$ 3,000	\$ -	\$ -	\$ -	-	
120	6213	Vehicle Repairs & Maintenance	100.0%	0.0%	0.0%	0.0%	20,000	-	-	-	-	
121	6215	Facility Rent Expense	100.0%	0.0%	0.0%	0.0%	-	-	-	-	-	
122	6216	Maint Equipment Rent Expense	100.0%	0.0%	0.0%	0.0%	1,250	-	-	-	-	
123	6320	Repairs & Maintenance	100.0%	0.0%	0.0%	0.0%	22,000	-	-	-	-	
124	6321	Non-recurring Maintenance	100.0%	0.0%	0.0%	0.0%	-	-	-	-	-	
127		Total Water Maintenance, Repair & Facility Total					\$ 46,250	\$ -	\$ -	\$ -	-	
128		Water Equipment & Supplies Total										
129	6105	Equipment	100.0%	0.0%	0.0%	0.0%	\$ 30,000	\$ -	\$ -	\$ -	-	
130	6115	Materials & Supplies	100.0%	0.0%	0.0%	0.0%	20,000	-	-	-	-	
131	6120	Chemicals	100.0%	0.0%	0.0%	0.0%	300	-	-	-	-	
132	6121	Lab Supplies	100.0%	0.0%	0.0%	0.0%	-	-	-	-	-	
133	6122	Uniforms	100.0%	0.0%	0.0%	0.0%	5,500	-	-	-	-	
134	6124	Fuel / Oil	100.0%	0.0%	0.0%	0.0%	15,000	-	-	-	-	
135	6130	Furniture	100.0%	0.0%	0.0%	0.0%	5,000	-	-	-	-	
136	6145	Software Expense	100.0%	0.0%	0.0%	0.0%	846	-	-	-	-	
137	6150	Business Meals	100.0%	0.0%	0.0%	0.0%	-	-	-	-	-	
138	6154	Water Meters	100.0%	0.0%	0.0%	0.0%	100,800	-	-	-	-	
139	6156	Pipes and Components	100.0%	0.0%	0.0%	0.0%	30,000	-	-	-	-	
140	6160	Training Materials	100.0%	0.0%	0.0%	0.0%	500	-	-	-	-	
141	6180	T-Shirts/Pins/Etc.	100.0%	0.0%	0.0%	0.0%	-	-	-	-	-	
142	6327	Program Meals	100.0%	0.0%	0.0%	0.0%	1,000	-	-	-	-	
145		Total Water Equipment & Supplies Total					\$ 208,946	\$ -	\$ -	\$ -	-	
146		Water Utilities										
147	6300	Phone/Cable/Cell/Connectivity	100.0%	0.0%	0.0%	0.0%	\$ 6,510	\$ -	\$ -	\$ -	-	
148	6400	Utilities Expense	100.0%	0.0%	0.0%	0.0%	2,640	-	-	-	-	
149	6430	Streetlights	100.0%	0.0%	0.0%	0.0%	-	-	-	-	-	
152		Total Water Utilities					\$ 9,150	\$ -	\$ -	\$ -	-	
153		Water Other Expenses										
154	6220	Postage/Mailing/Shipping	100.0%	0.0%	0.0%	0.0%	\$ 350	\$ -	\$ -	\$ -	-	
155	6322	Printing Expense	100.0%	0.0%	0.0%	0.0%	3,000	-	-	-	-	
156	6324	Advertising	100.0%	0.0%	0.0%	0.0%	-	-	-	-	-	
157	6325	Recruiting Expense	100.0%	0.0%	0.0%	0.0%	-	-	-	-	-	
158	6425	Bad Debt Expense	100.0%	0.0%	0.0%	0.0%	-	-	-	-	-	
159	6461	Fiscal Agent Fees	100.0%	0.0%	0.0%	0.0%	-	-	-	-	-	
160	7000	Board Contingency	100.0%	0.0%	0.0%	0.0%	-	-	-	-	-	
163		Total Water Other Expenses					\$ 3,350	\$ -	\$ -	\$ -	-	
164		Total Water Transmission Expenditures / Expenses					\$ 851,849	\$ -	\$ -	\$ -	-	
165		Brushy Creek Water Facility (BCWF) Expenditures / Expenses										
166		BCWF Salaries										

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.		Description	Allocation to				Test Year				Notes
			Water	Wastewater	BCWF	Other	Water	Wastewater	BCWF	Other	
167	5010	Salary	0.0%	0.0%	100.0%	0.0%	\$ -	\$ -	\$ 415,608	\$ -	-
168	5012	Overtime	0.0%	0.0%	100.0%	0.0%	-	-	5,646	-	-
169	5014	Cell Phone Allowance	0.0%	0.0%	100.0%	0.0%	-	-	1,680	-	-
170	5015	Compensation Other	0.0%	0.0%	100.0%	0.0%	-	-	-	-	-
171	6313	Certification Pay	0.0%	0.0%	100.0%	0.0%	-	-	8,372	-	-
172	6405	Longevity Awards	0.0%	0.0%	100.0%	0.0%	-	-	1,165	-	-
175		Total BCWF Salaries					\$ -	\$ -	\$ 432,471	\$ -	-
176		BCWF Benefits									
177	5020	FICA / Medicare	0.0%	0.0%	100.0%	0.0%	\$ -	\$ -	\$ 32,955	\$ -	-
178	5030	Health	0.0%	0.0%	100.0%	0.0%	-	-	56,402	-	-
179	5031	Vision Insurance	0.0%	0.0%	100.0%	0.0%	-	-	720	-	-
180	5032	Dental	0.0%	0.0%	100.0%	0.0%	-	-	2,986	-	-
181	5034	Life	0.0%	0.0%	100.0%	0.0%	-	-	746	-	-
182	5035	Disability Insurance	0.0%	0.0%	100.0%	0.0%	-	-	2,308	-	-
183	5040	Workers Compensation	0.0%	0.0%	100.0%	0.0%	-	-	5,008	-	-
184	5050	Unemployment Insurance	0.0%	0.0%	100.0%	0.0%	-	-	359	-	-
185	5065	Education Reimbursement	0.0%	0.0%	100.0%	0.0%	-	-	-	-	-
186	5070	Retirement	0.0%	0.0%	100.0%	0.0%	-	-	35,023	-	-
189		Total BCWF Benefits					\$ -	\$ -	\$ 136,507	\$ -	-
190		BCWF Travel									
191	5201	Airfare	0.0%	0.0%	100.0%	0.0%	\$ -	\$ -	\$ -	\$ -	-
192	5202	Lodging	0.0%	0.0%	100.0%	0.0%	-	-	2,500	-	-
193	5204	Cab Fare / local transportation	0.0%	0.0%	100.0%	0.0%	-	-	-	-	-
194	5205	Parking	0.0%	0.0%	100.0%	0.0%	-	-	300	-	-
195	5206	Travel Meals	0.0%	0.0%	100.0%	0.0%	-	-	1,110	-	-
196	5207	Mileage	0.0%	0.0%	100.0%	0.0%	-	-	1,280	-	-
199		Total BCWF Travel					\$ -	\$ -	\$ 5,190	\$ -	-
200		BCWF Contracted Services									
201	6010	Contractual-Legal	0.0%	0.0%	100.0%	0.0%	\$ -	\$ -	\$ -	\$ -	-
202	6025	Contractual/Auditing	0.0%	0.0%	100.0%	0.0%	-	-	-	-	-
203	6026	Investment Advisory Services	0.0%	0.0%	100.0%	0.0%	-	-	-	-	-
204	6032	Contractual Labor Split Programs	0.0%	0.0%	100.0%	0.0%	-	-	-	-	-
205	6040	Contractual/Network maint/dev.	0.0%	0.0%	100.0%	0.0%	-	-	20,000	-	-
206	6045	Contractual/Website	0.0%	0.0%	100.0%	0.0%	-	-	-	-	-
207	6055	Security	0.0%	0.0%	100.0%	0.0%	-	-	-	-	-
208	6060	Appraisal Fees	0.0%	0.0%	100.0%	0.0%	-	-	-	-	-
209	6065	Depository Contract	0.0%	0.0%	100.0%	0.0%	-	-	-	-	-
210	6070	Maintenance Contracts	0.0%	0.0%	100.0%	0.0%	-	-	38,500	-	-
211	6078	Plumbing Inspections	0.0%	0.0%	100.0%	0.0%	-	-	-	-	-
212	6079	General Engineering and Professional	0.0%	0.0%	100.0%	0.0%	-	-	-	-	-
213	6080	Contractual/Contract Labor	0.0%	0.0%	100.0%	0.0%	-	-	50,000	-	-
214	6085	Projects - Engineering & Prof Fees	0.0%	0.0%	100.0%	0.0%	-	-	75,803	-	G
215	6153	WCRRWL Raw Water Line	0.0%	0.0%	100.0%	0.0%	-	-	965,283	-	B
216	6210	Rental Expense	0.0%	0.0%	100.0%	0.0%	-	-	-	-	-
217	6250	Solid Waste Service	0.0%	0.0%	100.0%	0.0%	-	-	-	-	-
218	6305	Bill Production Expense	0.0%	0.0%	100.0%	0.0%	-	-	-	-	-
219	6310	Fees/Dues/Subscription Expense	0.0%	0.0%	100.0%	0.0%	-	-	1,000	-	-
220	6311	TCEQ Regulatory Fees	0.0%	0.0%	100.0%	0.0%	-	-	17,500	-	-
221	6312	BCRWWS Wastewater System	0.0%	0.0%	100.0%	0.0%	-	-	-	-	-
222	6314	Professional Development	0.0%	0.0%	100.0%	0.0%	-	-	8,000	-	-
223	6315	Lab Fees	0.0%	0.0%	100.0%	0.0%	-	-	25,000	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.		Description	Allocation to				Test Year					Notes		
			Water	Wastewater	BCWF	Other	Water	Wastewater	BCWF	Other				
224	6416	Liability Insurance	0.0%	0.0%	100.0%	0.0%								
227		Total BCWF Contracted Services					\$	-	\$	-	\$	1,201,086	\$	-
228		BCWF Maintenance, Repair & Facility												
229	6212	Mobile Equipment Repairs & Maintenance	0.0%	0.0%	100.0%	0.0%	\$	-	\$	-	\$	7,000	\$	-
230	6213	Vehicle Repairs & Maintenance	0.0%	0.0%	100.0%	0.0%		-		-		3,750		-
231	6215	Facility Rent Expense	0.0%	0.0%	100.0%	0.0%		-		-		-		-
232	6216	Maint Equipment Rent Expense	0.0%	0.0%	100.0%	0.0%		-		-		-		-
233	6320	Repairs & Maintenance	0.0%	0.0%	100.0%	0.0%		-		-		120,000		-
234	6321	Non-recurring Maintenance	0.0%	0.0%	100.0%	0.0%		-		-		-		-
237		Total BCWF Maintenance, Repair & Facility					\$	-	\$	-	\$	130,750	\$	-
238		BCWF Equipment & Supplies												
239	6105	Equipment	0.0%	0.0%	100.0%	0.0%	\$	-	\$	-	\$	50,000	\$	-
240	6115	Materials & Supplies	0.0%	0.0%	100.0%	0.0%		-		-		12,500		-
241	6120	Chemicals	0.0%	0.0%	100.0%	0.0%		-		-		130,000		-
242	6121	Lab Supplies	0.0%	0.0%	100.0%	0.0%		-		-		32,000		-
243	6122	Uniforms	0.0%	0.0%	100.0%	0.0%		-		-		2,500		-
244	6124	Fuel / Oil	0.0%	0.0%	100.0%	0.0%		-		-		15,670		-
245	6130	Furniture	0.0%	0.0%	100.0%	0.0%		-		-		500		-
246	6145	Software Expense	0.0%	0.0%	100.0%	0.0%		-		-		-		-
247	6150	Business Meals	0.0%	0.0%	100.0%	0.0%		-		-		-		-
248	6154	Water Meters	0.0%	0.0%	100.0%	0.0%		-		-		-		-
249	6156	Pipes and Components	0.0%	0.0%	100.0%	0.0%		-		-		5,000		-
250	6160	Training Materials	0.0%	0.0%	100.0%	0.0%		-		-		1,000		-
251	6180	T-Shirts/Pins/Etc.	0.0%	0.0%	100.0%	0.0%		-		-		-		-
252	6327	Program Meals	0.0%	0.0%	100.0%	0.0%		-		-		800		-
255		Total BCWF Equipment & Supplies					\$	-	\$	-	\$	249,970	\$	-
256		BCWF Utilities												
257	6300	Phone/Cable/Cell/Connectivity	0.0%	0.0%	100.0%	0.0%	\$	-	\$	-	\$	10,929	\$	-
258	6400	Utilities Expense	0.0%	0.0%	100.0%	0.0%		-		-		326,170		-
259	6430	Streetlights	0.0%	0.0%	100.0%	0.0%		-		-		-		-
262		Total BCWF Utilities					\$	-	\$	-	\$	337,099	\$	-
263		BCWF Other Expenses												
264	6220	Postage/Mailing/Shipping	0.0%	0.0%	100.0%	0.0%	\$	-	\$	-	\$	300	\$	-
265	6322	Printing Expense	0.0%	0.0%	100.0%	0.0%		-		-		250		-
266	6324	Advertising	0.0%	0.0%	100.0%	0.0%		-		-		-		-
267	6325	Recruiting Expense	0.0%	0.0%	100.0%	0.0%		-		-		-		-
268	6425	Bad Debt Expense	0.0%	0.0%	100.0%	0.0%		-		-		-		-
269	6461	Fiscal Agent Fees	0.0%	0.0%	100.0%	0.0%		-		-		-		-
270	7000	Board Contingency	0.0%	0.0%	100.0%	0.0%		-		-		-		-
273		Total BCWF Other Expenses					\$	-	\$	-	\$	550	\$	-
274		Total Brushy Creek Water Facility (BCWF) Expenditures / Expenses					\$	-	\$	-	\$	2,493,623	\$	-
275		Wastewater Expenditures / Expenses												
276		Wastewater Salaries												
277	5010	Salary	0.0%	100.0%	0.0%	0.0%	\$	-	\$	338,171	\$	-	\$	-
278	5012	Overtime	0.0%	100.0%	0.0%	0.0%		-		8,424		-		-
279	5014	Cell Phone Allowance	0.0%	100.0%	0.0%	0.0%		-		1,440		-		-
280	5015	Compensation Other	0.0%	100.0%	0.0%	0.0%		-		-		-		-
281	6313	Certification Pay	0.0%	100.0%	0.0%	0.0%		-		3,536		-		-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.		Description	Allocation to				Test Year					Notes		
			Water	Wastewater	BCWF	Other	Water	Wastewater	BCWF	Other				
282	6405	Longevity Awards	0.0%	100.0%	0.0%	0.0%		-		1,966	-	-		
285		Total Wastewater Salaries					\$	-	\$	353,537	\$	-	\$	-
286		Wastewater Benefits												
287	5020	FICA / Medicare	0.0%	100.0%	0.0%	0.0%	\$	-	\$	26,935	\$	-	\$	-
288	5030	Health	0.0%	100.0%	0.0%	0.0%		-		48,780		-		-
289	5031	Vision Insurance	0.0%	100.0%	0.0%	0.0%		-		630		-		-
290	5032	Dental	0.0%	100.0%	0.0%	0.0%		-		2,728		-		-
291	5034	Life	0.0%	100.0%	0.0%	0.0%		-		680		-		-
292	5035	Disability Insurance	0.0%	100.0%	0.0%	0.0%		-		1,747		-		-
293	5040	Workers Compensation	0.0%	100.0%	0.0%	0.0%		-		4,028		-		-
294	5050	Unemployment Insurance	0.0%	100.0%	0.0%	0.0%		-		328		-		-
295	5065	Education Reimbursement	0.0%	100.0%	0.0%	0.0%		-		-		-		-
296	5070	Retirement	0.0%	100.0%	0.0%	0.0%		-		28,626		-		-
299		Total Wastewater Benefits					\$	-	\$	114,482	\$	-	\$	-
300		Wastewater Travel												
301	5201	Airfare	0.0%	100.0%	0.0%	0.0%	\$	-	\$	-	\$	-	\$	-
302	5202	Lodging	0.0%	100.0%	0.0%	0.0%		-		1,000		-		-
303	5204	Cab Fare / local transportation	0.0%	100.0%	0.0%	0.0%		-		-		-		-
304	5205	Parking	0.0%	100.0%	0.0%	0.0%		-		100		-		-
305	5206	Travel Meals	0.0%	100.0%	0.0%	0.0%		-		560		-		-
306	5207	Mileage	0.0%	100.0%	0.0%	0.0%		-		830		-		-
309		Total Wastewater Travel					\$	-	\$	2,490	\$	-	\$	-
310		Wastewater Contracted Services												
311	6010	Contractual-Legal	0.0%	100.0%	0.0%	0.0%	\$	-	\$	-	\$	-	\$	-
312	6025	Contractual/Auditing	0.0%	100.0%	0.0%	0.0%		-		-		-		-
313	6026	Investment Advisory Services	0.0%	100.0%	0.0%	0.0%		-		-		-		-
314	6032	Contractual Labor Split Programs	0.0%	100.0%	0.0%	0.0%		-		-		-		-
315	6040	Contractual/Network maint/dev.	0.0%	100.0%	0.0%	0.0%		-		1,500		-		-
316	6045	Contractual/Website	0.0%	100.0%	0.0%	0.0%		-		-		-		-
317	6055	Security	0.0%	100.0%	0.0%	0.0%		-		-		-		-
318	6060	Appraisal Fees	0.0%	100.0%	0.0%	0.0%		-		-		-		-
319	6065	Depository Contract	0.0%	100.0%	0.0%	0.0%		-		-		-		-
320	6070	Maintenance Contracts	0.0%	100.0%	0.0%	0.0%		-		4,000		-		-
321	6078	Plumbing Inspections	0.0%	100.0%	0.0%	0.0%		-		-		-		-
322	6079	General Engineering and Professional	0.0%	100.0%	0.0%	0.0%		-		30,023		-		-
323	6080	Contractual/Contract Labor	0.0%	100.0%	0.0%	0.0%		-		65,000		-		-
324	6085	Projects - Engineering & Prof Fees	0.0%	100.0%	0.0%	0.0%		-		-		-		-
325	6153	WCRRWL Raw Water Line	0.0%	100.0%	0.0%	0.0%		-		-		-		-
326	6210	Rental Expense	0.0%	100.0%	0.0%	0.0%		-		-		-		-
327	6250	Solid Waste Service	0.0%	100.0%	0.0%	0.0%		-		-		-		-
328	6305	Bill Production Expense	0.0%	100.0%	0.0%	0.0%		-		-		-		-
329	6310	Fees/Dues/Subscription Expense	0.0%	100.0%	0.0%	0.0%		-		-		-		-
330	6311	TCEQ Regulatory Fees	0.0%	100.0%	0.0%	0.0%		-		-		-		-
331	6312	BCRWWS Wastewater System	0.0%	100.0%	0.0%	0.0%		-		1,115,716		-		-
332	6314	Professional Development	0.0%	100.0%	0.0%	0.0%		-		1,600		-		-
333	6315	Lab Fees	0.0%	100.0%	0.0%	0.0%		-		-		-		-
334	6416	Liability Insurance	0.0%	100.0%	0.0%	0.0%		-		-		-		-
337		Total Wastewater Contracted Services					\$	-	\$	1,217,839	\$	-	\$	-
338		Wastewater Maintenance, Repair & Facility												
339	6212	Mobile Equipment Repairs & Maintenance	0.0%	100.0%	0.0%	0.0%	\$	-	\$	7,500	\$	-	\$	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.		Description	Allocation to				Test Year					Notes
			Water	Wastewater	BCWF	Other	Water	Wastewater	BCWF	Other		
340	6213	Vehicle Repairs & Maintenance	0.0%	100.0%	0.0%	0.0%	-	6,000	-	-		
341	6215	Facility Rent Expense	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
342	6216	Maint Equipment Rent Expense	0.0%	100.0%	0.0%	0.0%	-	5,000	-	-		
343	6320	Repairs & Maintenance	0.0%	100.0%	0.0%	0.0%	-	36,928	-	-	A	
344	6321	Non-recurring Maintenance	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
347		Total Wastewater Maintenance, Repair & Facility					\$ -	\$ 55,428	\$ -	\$ -		
348		Wastewater Equipment & Supplies										
349	6105	Equipment	0.0%	100.0%	0.0%	0.0%	\$ -	\$ 10,000	\$ -	\$ -		
350	6115	Materials & Supplies	0.0%	100.0%	0.0%	0.0%	-	5,000	-	-		
351	6120	Chemicals	0.0%	100.0%	0.0%	0.0%	-	3,000	-	-		
352	6121	Lab Supplies	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
353	6122	Uniforms	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
354	6124	Fuel / Oil	0.0%	100.0%	0.0%	0.0%	-	5,400	-	-		
355	6130	Furniture	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
356	6145	Software Expense	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
357	6150	Business Meals	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
358	6154	Water Meters	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
359	6156	Pipes and Components	0.0%	100.0%	0.0%	0.0%	-	6,500	-	-		
360	6160	Training Materials	0.0%	100.0%	0.0%	0.0%	-	800	-	-		
361	6180	T-Shirts/Pins/Etc.	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
362	6327	Program Meals	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
365		Total Wastewater Equipment & Supplies					\$ -	\$ 30,700	\$ -	\$ -		
366		Wastewater Utilities										
367	6300	Phone/Cable/Cell/Connectivity	0.0%	100.0%	0.0%	0.0%	\$ -	\$ 1,448	\$ -	\$ -		
368	6400	Utilities Expense	0.0%	100.0%	0.0%	0.0%	-	28,742	-	-		
369	6430	Streetlights	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
372		Total Wastewater Utilities					\$ -	\$ 30,190	\$ -	\$ -		
373		Wastewater Other Expenses										
374	6220	Postage/Mailing/Shipping	0.0%	100.0%	0.0%	0.0%	\$ -	-	\$ -	\$ -		
375	6322	Printing Expense	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
376	6324	Advertising	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
377	6325	Recruiting Expense	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
378	6425	Bad Debt Expense	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
379	6461	Fiscal Agent Fees	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
380	7000	Board Contingency	0.0%	100.0%	0.0%	0.0%	-	-	-	-		
383		Total Wastewater Other Expenses					\$ -	\$ -	\$ -	\$ -		
384		Total Wastewater Wastewater Expenditures / Expenses					\$ -	\$ 1,804,666	\$ -	\$ -		
385		Shared Services Expenditures / Expenses										
386		Shared Services Salaries										
387	5010	Salary	6.5%	8.0%	11.1%	74.4%	\$ 144,574	\$ 177,937	\$ 246,887	\$ 1,654,813	I	
388	5012	Overtime	6.5%	8.0%	11.1%	74.4%	1,448	1,782	2,473	16,577		

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.	Description	Allocation to				Test Year				Notes
		Water	Wastewater	BCWF	Other	Water	Wastewater	BCWF	Other	
389	5014 Cell Phone Allowance	6.5%	8.0%	11.1%	74.4%	200	246	341	2,288	
390	5015 Compensation Other	6.5%	8.0%	11.1%	74.4%	-	-	-	-	
391	6313 Certification Pay	6.5%	8.0%	11.1%	74.4%	152	187	260	1,741	
392	6405 Longevity Awards	6.5%	8.0%	11.1%	74.4%	381	469	650	4,360	
395	Total Shared Services Salaries					\$ 146,755	\$ 180,621	\$ 250,612	\$ 1,679,779	
396	Shared Services Benefits									
397	5020 FICA / Medicare	6.5%	8.0%	11.1%	74.4%	\$ 11,390	\$ 14,019	\$ 19,451	\$ 130,377	
398	5030 Health	6.5%	8.0%	11.1%	74.4%	19,260	23,705	32,890	220,455	
399	5031 Vision Insurance	6.5%	8.0%	11.1%	74.4%	243	300	416	2,787	
400	5032 Dental	6.5%	8.0%	11.1%	74.4%	1,007	1,239	1,720	11,525	
401	5034 Life	6.5%	8.0%	11.1%	74.4%	257	317	439	2,944	
402	5035 Disability Insurance	6.5%	8.0%	11.1%	74.4%	760	935	1,298	8,700	
403	5040 Workers Compensation	6.5%	8.0%	11.1%	74.4%	1,784	2,196	3,047	20,424	
404	5050 Unemployment Insurance	6.5%	8.0%	11.1%	74.4%	140	173	240	1,606	
405	5065 Education Reimbursement	6.5%	8.0%	11.1%	74.4%	-	-	-	-	
406	5070 Retirement	6.5%	8.0%	11.1%	74.4%	11,915	14,664	20,347	136,380	
409	Total Shared Services Benefits					\$ 46,758	\$ 57,548	\$ 79,848	\$ 535,196	
410	Shared Services Travel									
411	5201 Airfare	6.5%	8.0%	11.1%	74.4%	\$ 228	\$ 280	\$ 389	\$ 2,604	
412	5202 Lodging	6.5%	8.0%	11.1%	74.4%	724	891	1,237	8,288	
413	5204 Cab Fare / local transportation	6.5%	8.0%	11.1%	74.4%	62	76	105	707	
414	5205 Parking	6.5%	8.0%	11.1%	74.4%	58	72	99	666	
415	5206 Travel Meals	6.5%	8.0%	11.1%	74.4%	206	253	351	2,356	
416	5207 Mileage	6.5%	8.0%	11.1%	74.4%	516	635	881	5,907	
419	Total Shared Services Travel					\$ 1,793	\$ 2,207	\$ 3,063	\$ 20,528	
420	Shared Services Contracted Services									
421	6010 Contractual-Legal	6.5%	8.0%	11.1%	74.4%	\$ 22,646	\$ 27,872	\$ 38,672	\$ 259,210	
422	6025 Contractual/Auditing	6.5%	8.0%	11.1%	74.4%	4,836	5,952	8,258	55,354	
423	6026 Investment Advisory Services	6.5%	8.0%	11.1%	74.4%	1,300	1,600	2,220	14,880	
424	6032 Contractual Labor Split Programs	6.5%	8.0%	11.1%	74.4%	-	-	-	-	
425	6040 Contractual/Network maint/dev.	6.5%	8.0%	11.1%	74.4%	10,222	12,581	17,456	117,001	
426	6045 Contractual/Website	6.5%	8.0%	11.1%	74.4%	325	400	555	3,720	
427	6055 Security	6.5%	8.0%	11.1%	74.4%	11,622	14,304	19,847	133,026	
428	6060 Appraisal Fees	6.5%	8.0%	11.1%	74.4%	-	-	-	-	
429	6065 Depository Contract	6.5%	8.0%	11.1%	74.4%	11,700	14,400	19,980	133,920	
430	6070 Maintenance Contracts	6.5%	8.0%	11.1%	74.4%	8,248	10,151	14,084	94,402	
431	6078 Plumbing Inspections	6.5%	8.0%	11.1%	74.4%	-	-	-	-	
432	6079 General Engineering and Professional	6.5%	8.0%	11.1%	74.4%	3,575	4,400	6,105	40,920	
433	6080 Contractual/Contract Labor	6.5%	8.0%	11.1%	74.4%	9,324	11,476	15,923	106,727	
434	6085 Projects - Engineering & Prof Fees	6.5%	8.0%	11.1%	74.4%	-	-	-	-	
435	6153 WCRRWL Raw Water Line	6.5%	8.0%	11.1%	74.4%	-	-	-	-	
436	6210 Rental Expense	6.5%	8.0%	11.1%	74.4%	982	1,208	1,676	11,234	
437	6250 Solid Waste Service	6.5%	8.0%	11.1%	74.4%	-	-	-	-	J
438	6305 Bill Production Expense	6.5%	8.0%	11.1%	74.4%	663	816	1,132	7,589	
439	6310 Fees/Dues/Subsctiption Expense	6.5%	8.0%	11.1%	74.4%	730	898	1,247	8,355	
440	6311 TCEQ Regulatory Fees	6.5%	8.0%	11.1%	74.4%	-	-	-	-	
441	6312 BCRWWS Wastewater System	6.5%	8.0%	11.1%	74.4%	-	-	-	-	
442	6314 Professional Development	6.5%	8.0%	11.1%	74.4%	2,057	2,531	3,512	23,540	
443	6315 Lab Fees	6.5%	8.0%	11.1%	74.4%	-	-	-	-	
444	6416 Liability Insurance	6.5%	8.0%	11.1%	74.4%	14,083	17,333	24,050	161,200	
447	Total Shared Services Contracted Services					\$ 102,312	\$ 125,922	\$ 174,717	\$ 1,171,079	

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.	Description	Allocation to				Test Year				Notes
		Water	Wastewater	BCWF	Other	Water	Wastewater	BCWF	Other	
448	Shared Services Maintenance, Repair & Facility									
449	6212 Mobile Equipment Repairs & Maintenance	6.5%	8.0%	11.1%	74.4%	\$ -	\$ -	\$ -	\$ -	
450	6213 Vehicle Repairs & Maintenance	6.5%	8.0%	11.1%	74.4%	403	496	688		4,613
451	6215 Facility Rent Expense	6.5%	8.0%	11.1%	74.4%	488	600	833		5,580
452	6216 Maint Equipment Rent Expense	6.5%	8.0%	11.1%	74.4%	-	-	-		-
453	6320 Repairs & Maintenance	6.5%	8.0%	11.1%	74.4%	143	176	244		1,637
454	6321 Non-recurring Maintenance	6.5%	8.0%	11.1%	74.4%	-	-	-		-
457	Total Shared Services Maintenance, Repair & Facility					\$ 1,034	\$ 1,272	\$ 1,765	\$ 11,830	
458	Shared Services Equipment & Supplies									
459	6105 Equipment	6.5%	8.0%	11.1%	74.4%	\$ 5,356	\$ 6,592	\$ 9,146	\$ 61,306	
460	6115 Materials & Supplies	6.5%	8.0%	11.1%	74.4%	2,068	2,545	3,531		23,667
461	6120 Chemicals	6.5%	8.0%	11.1%	74.4%	-	-	-		-
462	6121 Lab Supplies	6.5%	8.0%	11.1%	74.4%	-	-	-		-
463	6122 Uniforms	6.5%	8.0%	11.1%	74.4%	197	242	336		2,254
464	6124 Fuel / Oil	6.5%	8.0%	11.1%	74.4%	650	800	1,110		7,440
465	6130 Furniture	6.5%	8.0%	11.1%	74.4%	546	672	932		6,250
466	6145 Software Expense	6.5%	8.0%	11.1%	74.4%	16,767	20,637	28,633		191,921
467	6150 Business Meals	6.5%	8.0%	11.1%	74.4%	658	810	1,123		7,529
468	6154 Water Meters	6.5%	8.0%	11.1%	74.4%	-	-	-		-
469	6156 Pipes and Components	6.5%	8.0%	11.1%	74.4%	-	-	-		-
470	6160 Training Materials	6.5%	8.0%	11.1%	74.4%	254	312	433		2,905
471	6180 T-Shirts/Pins/Etc.	6.5%	8.0%	11.1%	74.4%	481	592	821		5,506
472	6327 Program Meals	6.5%	8.0%	11.1%	74.4%	1,199	1,476	2,048		13,727
475	Total Shared Services Equipment & Supplies					\$ 28,176	\$ 34,678	\$ 48,115	\$ 322,503	
476	Shared Services Utilities									
477	6300 Phone/Cable/Cell/Connectivity	6.5%	8.0%	11.1%	74.4%	\$ 899	\$ 1,106	\$ 1,535	\$ 10,290	
478	6400 Utilities Expense	6.5%	8.0%	11.1%	74.4%	1,228	1,511	2,097		14,054
479	6430 Streetlights	6.5%	8.0%	11.1%	74.4%	10,121	12,456	17,283		115,841
482	Total Shared Services Utilities					\$ 12,247	\$ 15,074	\$ 20,915	\$ 140,184	
483	Shared Services Other Expenses									
484	6220 Postage/Mailing/Shipping	6.5%	8.0%	11.1%	74.4%	\$ 2,399	\$ 2,953	\$ 4,097	\$ 27,460	
485	6322 Printing Expense	6.5%	8.0%	11.1%	74.4%	566	696	966		6,473
486	6324 Advertising	6.5%	8.0%	11.1%	74.4%	1,718	2,114	2,934		19,664
487	6325 Recruiting Expense	6.5%	8.0%	11.1%	74.4%	1,415	1,742	2,417		16,201
488	6425 Bad Debt Expense	6.5%	8.0%	11.1%	74.4%	975	1,200	1,665		11,160
489	6461 Fiscal Agent Fees	6.5%	8.0%	11.1%	74.4%	-	-	-		-
490	7000 Board Contingency	6.5%	8.0%	11.1%	74.4%	86,844	106,885	148,303		994,029
493	Total Shared Services Other Expenses					\$ 93,917	\$ 115,590	\$ 160,381	\$ 1,074,986	
494	Total Shared Services Expenditures / Expenses					\$ 432,991	\$ 532,912	\$ 739,416	\$ 4,956,085	
495	Total Expenditures / Expenses					\$ 1,284,840	\$ 2,337,578	\$ 3,233,039	\$ 4,956,085	

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.	Description	Allocation to				Test Year				Notes
		Water	Wastewater	BCWF	Other	Water	Wastewater	BCWF	Other	
496	Capital Outlay									
497	Water Transmission									
503	Capital Outlay Expenditures									
504	5901 Capital Expenditures	100.0%	0.0%	0.0%	0.0%	\$ -	\$ -	\$ -	\$ -	
505	5903 Capital Improvements	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
506	7001 Transfer To Fund Balance Reserves	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
507	5910 Reimbursable Capital Projects	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
508	Supplementary Projects	100.0%	0.0%	0.0%	0.0%	-	-	-	-	
510	Total Capital Outlay Expenditures					\$ -	\$ -	\$ -	\$ -	
511	Transfers From Fund Balance									
512	7003 Transfers From Fund Balance	100.0%	0.0%	0.0%	0.0%	\$ -	\$ -	\$ -	\$ -	
515	Total Transfers From Fund Balance					\$ -	\$ -	\$ -	\$ -	
516	Brushy Creek Water Facility (BCWF)									
522	Capital Outlay Expenditures									
523	5901 Capital Expenditures	0.0%	0.0%	100.0%	0.0%	\$ -	\$ -	\$ -	\$ -	
524	5903 Capital Improvements	0.0%	0.0%	100.0%	0.0%	-	-	-	-	
525	7001 Transfer To Fund Balance Reserves	0.0%	0.0%	100.0%	0.0%	-	-	-	-	
526	5910 Reimbursable Capital Projects	0.0%	0.0%	100.0%	0.0%	-	-	-	-	
527	Supplementary Projects	0.0%	0.0%	100.0%	0.0%	-	-	-	-	
529	Total Capital Outlay Expenditures					\$ -	\$ -	\$ -	\$ -	
530	Transfers From Fund Balance									
531	7003 Transfers From Fund Balance	0.0%	0.0%	100.0%	0.0%	\$ -	\$ -	\$ -	\$ -	
534	Total Transfers From Fund Balance					\$ -	\$ -	\$ -	\$ -	
535	Wastewater									
541	Capital Outlay Expenditures									
542	5901 Capital Expenditures	0.0%	100.0%	0.0%	0.0%	\$ -	\$ -	\$ -	\$ -	
543	5903 Capital Improvements	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
544	7001 Transfer To Fund Balance Reserves	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
545	5910 Reimbursable Capital Projects	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
546	Supplementary Projects	0.0%	100.0%	0.0%	0.0%	-	-	-	-	
548	Total Capital Outlay Expenditures					\$ -	\$ -	\$ -	\$ -	
549	Transfers From Fund Balance									
550	7003 Transfers From Fund Balance	0.0%	100.0%	0.0%	0.0%	\$ -	\$ -	\$ -	\$ -	
553	Total Transfers From Fund Balance					\$ -	\$ -	\$ -	\$ -	

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 2

Test Year

Line No.	Description	Allocation to				Test Year				Notes
		Water	Wastewater	BCWF	Other	Water	Wastewater	BCWF	Other	
554	Shared Services									
560	Capital Outlay Expenditures									
561	5901 Capital Expenditures	6.5%	8.0%	11.1%	74.4%	\$ -	\$ -	\$ -	\$ -	
562	5903 Capital Improvements	6.5%	8.0%	11.1%	74.4%	-	-	-	-	
563	7001 Transfer To Fund Balance Reserves	6.5%	8.0%	11.1%	74.4%	-	-	-	-	
564	5910 Reimbursable Capital Projects	6.5%	8.0%	11.1%	74.4%	-	-	-	-	
565	Supplementary Projects	6.5%	8.0%	11.1%	74.4%	-	-	-	-	
567	Total Capital Outlay Expenditures					\$ -	\$ -	\$ -	\$ -	
568	Transfers From Fund Balance									
569	7003 Transfers From Fund Balance	6.5%	8.0%	11.1%	74.4%	\$ -	\$ -	\$ -	\$ -	
572	Total Transfers From Fund Balance					\$ -	\$ -	\$ -	\$ -	
573	Total Reimbursable Capital Project Revenue					\$ -	\$ -	\$ -	\$ -	
574	Total Capital Outlay Expenditures					-	-	-	-	E
575	Total Transfers from Fund Balance					-	-	-	-	E
576	Total Capital Outlay					\$ -	\$ -	\$ -	\$ -	E
577	Debt Service									
578	6455 Existing Debt - Series 2016	18.7%	34.1%	47.2%	0.0%	\$ 106,698	\$ 194,121	\$ 268,483	\$ -	F K
579	New Debt - Series 2026	25.5%	9.7%	64.8%	0.0%	-	-	-	-	H
580	New Debt - Series 2027	25.5%	9.7%	64.8%	0.0%	-	-	-	-	H
581	New Debt - Series 2029	25.5%	9.7%	64.8%	0.0%	-	-	-	-	H
582	Total Debt Service					\$ 106,698	\$ 194,121	\$ 268,483	\$ -	
583	Gross Revenue Requirement (Expenditures + Capital Outlay + Debt Service)					1,391,537	2,531,699	3,501,522	4,956,085	
584	Net Revenue Requirement					1,249,537	2,531,699	3,435,906	4,956,085	

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 3

Capital Improvement Plan

Line No.	Project #	Project Description	Funding Source	Test Year	Year 1 FY27	Year 2 FY28	Year 3 FY29	Year 4 FY30	Year 5 FY31	Year 6 FY32	Year 7 FY33	Year 8 FY34	Year 9 FY35	Year 10 FY36	Funding Schedule FY26-36	Water Transmission	Water Treatment	Wastewater
1	7090	PW vehicle replacement (1601)	Proposed Debt	\$	70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	100%	0%	0%
2	7095	Field Operations Site & Building Improvements	Proposed Debt		2,791,424	4,594,752	-	-	-	-	-	-	-	-	7,386,176	100%	0%	0%
3	7105	Admin Office Remodel & Furnishings	Proposed Debt		691,696	-	-	-	-	-	-	-	-	-	691,696	100%	0%	0%
4	7131	Emergency Interconnect BCWF w RR	Proposed Debt		81,984	260,000	-	-	-	-	-	-	-	-	341,984	0%	100%	0%
5	7133	BCWF HVAC Replacement	Proposed Debt		698,548	-	-	-	-	-	-	-	-	-	698,548	0%	100%	0%
6	7190	ARPA- Drinking Water Source & Treatment	Proposed Debt		692,195	-	-	-	-	-	-	-	-	-	692,195	0%	100%	0%
7	7043	BCWF: Vehicle (New)	Proposed Debt		-	50,000	-	-	-	-	-	-	-	-	50,000	0%	100%	0%
8	7145	BC North Sanitary Sewer Capacity	Proposed Debt		692,195	1,030,000	-	-	-	-	-	-	-	-	1,722,195	0%	0%	100%
9	7166	Advanced Meter Infrastructure (AMI)	Proposed Debt		522,000	-	-	-	-	-	-	-	-	-	522,000	100%	0%	0%
10	7092	BCWF electrical controls rehabilitation	Proposed Debt		450,000	-	-	-	-	-	-	-	-	-	450,000	0%	100%	0%
11	7146	Liberty Walk liftstation: Rehab	Proposed Debt		150,000	350,000	-	-	-	-	-	-	-	-	500,000	0%	0%	100%
12	7193	Replace liner in raw water pond	Proposed Debt		100,000	250,000	-	-	-	-	-	-	-	-	350,000	0%	100%	0%
13	7194	Wastewater line Repairs (CH LS to LW)	Proposed Debt		525,000	-	-	-	-	-	-	-	-	-	525,000	0%	0%	100%
14	7195	Backhoe replacement	Proposed Debt		150,000	-	-	-	-	-	-	-	-	-	150,000	100%	0%	0%
15	7196	Membrane Replacement- Train #4	Proposed Debt		450,000	-	-	-	-	-	-	-	-	-	450,000	0%	100%	0%
16	7199	Leak Detection Equipment Replacement	Proposed Debt		25,000	-	-	-	-	-	-	-	-	-	25,000	100%	0%	0%
17	7200	Meter Testing Equipment	Proposed Debt		25,000	-	-	-	-	-	-	-	-	-	25,000	100%	0%	0%
18	7201	Raw waterline easement vegetation clearing	Proposed Debt		100,000	-	-	-	-	-	-	-	-	-	100,000	0%	100%	0%
19	7208	Manhole Rehabilitation (along 620)	Proposed Debt		250,000	-	-	-	-	-	-	-	-	-	250,000	0%	0%	100%
20	7982	PFAS, PFOS, Lithium reductions	Proposed Debt		150,000	500,000	1,000,000	3,350,000	-	-	-	-	-	-	5,000,000	0%	100%	0%
21	7206	Water Facility Sludge Mixing	Proposed Debt		-	20,000	-	-	-	-	-	-	-	-	20,000	0%	100%	0%
22	7212	Valve/Actuator Replacement	Proposed Debt		-	400,000	-	-	-	-	-	-	-	-	400,000	0%	100%	0%
23	7214	Gator for WTP	Proposed Debt		-	30,000	-	-	-	-	-	-	-	-	30,000	0%	100%	0%
24	7300	Process Building Door Replacement	Proposed Debt		-	32,000	-	-	-	-	-	-	-	-	32,000	0%	100%	0%
25	7301	Outdoor Chemical Storage and Feed Room Upgrades	Proposed Debt		-	88,000	-	-	-	-	-	-	-	-	88,000	0%	100%	0%
26	7302	WTF Sitewide Security Improvements	Proposed Debt		-	200,000	-	-	-	-	-	-	-	-	200,000	0%	100%	0%
27	7303	SCADA System Historian Upgrade	Proposed Debt		-	152,000	-	-	-	-	-	-	-	-	152,000	0%	100%	0%
28	7304	Membrane System, Chemical Feed and Pressure Optimization	Proposed Debt		-	27,450	155,550	-	-	-	-	-	-	-	183,000	0%	100%	0%
29	7306	Highland Horizon I & II Lift Station Upgrades	Proposed Debt		-	89,250	267,750	-	-	-	-	-	-	-	357,000	0%	0%	100%
30	7307	Membrane Filtration System Expansion	Proposed Debt		-	253,750	761,250	-	-	-	-	-	-	-	1,015,000	0%	100%	0%
31	7998	Membrane Replacement- Train #2	Proposed Debt		-	475,000	-	-	-	-	-	-	-	-	475,000	0%	100%	0%
32	7999	Woods Lift Station Upgrades	Proposed Debt		-	63,750	191,250	-	-	-	-	-	-	-	255,000	0%	0%	100%
33	7167	Potable Water Service Extension at Intake	Proposed Debt		-	-	30,000	-	-	-	-	-	-	-	30,000	0%	100%	0%
34	7213	Residential Meter Replacements	Proposed Debt		-	-	1,000,000	400,000	-	-	-	-	-	-	1,400,000	100%	0%	0%
35	7305	Permitting Software (Novotx Connect)	Proposed Debt		-	-	94,000	-	-	-	-	-	-	-	94,000	100%	0%	0%
36	7308	Clear Well #1 & #2 Upgrades	Proposed Debt		-	-	156,000	-	-	-	-	-	-	-	156,000	0%	100%	0%
37	7309	High Service Pump Station Improvements	Proposed Debt		-	-	624,000	-	-	-	-	-	-	-	624,000	0%	100%	0%
38	7310	Primary Raw Water Intake Facility Improvements	Proposed Debt		-	-	36,000	204,000	-	-	-	-	-	-	240,000	0%	100%	0%
39	7311	Wellsite upgrades	Proposed Debt		-	-	-	47,000	-	-	-	-	-	-	47,000	0%	100%	0%
40	7312	Clean-in-Place System Upgrades	Proposed Debt		-	-	-	63,000	-	-	-	-	-	-	63,000	0%	100%	0%
41	7314	Backwash Recovery Basins Gravity Drainage Optimization	Proposed Debt		-	-	-	660,250	1,980,750	-	-	-	-	-	2,641,000	0%	100%	0%
42	7315	Priority Meter Replacements	Proposed Debt		-	-	-	-	250,000	-	-	-	-	-	250,000	0%	100%	0%
43	7997	Membrane Replacement- Train #3	Proposed Debt		-	-	-	-	515,000	-	-	-	-	-	515,000	0%	100%	0%
44	7317	Electrical Room VFD Upgrades	Proposed Debt		-	-	-	-	-	705,000	-	-	-	-	705,000	0%	100%	0%
45	7318	Secondary Raw Water Intake Facility Improvements	Proposed Debt		-	-	-	-	-	815,000	-	-	-	-	815,000	0%	100%	0%
46	7319	Highland Horizon I & II Lift Station Future Upgrades	Proposed Debt		-	-	-	-	-	342,000	-	-	-	-	342,000	0%	0%	100%
47		Additional Capital Spend Year 4	Proposed Debt		-	-	-	-	1,500,000	-	-	-	-	-	1,500,000	25%	65%	10%
48		Additional Capital Spend Year 5	Proposed Debt		-	-	-	-	-	2,500,000	-	-	-	-	2,500,000	25%	65%	10%
49	7321	Process Pumps and Compressor Replacements	Proposed Debt		-	-	-	-	-	-	2,501,000	-	-	-	2,501,000	0%	100%	0%
50	7322	Elevated Storage Tank Upgrades	Proposed Debt		-	-	-	-	-	-	1,152,000	-	-	-	1,152,000	0%	100%	0%
51	7323	Water Treatment Facility Fence Replacement	Proposed Debt		-	-	-	-	-	-	-	2,337,000	-	-	2,337,000	0%	100%	0%
52	7324	Elevated Storage Tower Fence Replacements	Proposed Debt		-	-	-	-	-	-	-	-	1,077,000	-	1,077,000	0%	100%	0%
53	7325	Secondary Meter Replacements	Proposed Debt		-	-	-	-	-	-	-	-	168,000	-	168,000	0%	100%	0%
54	7328	Membrane Replacement- Train #1	Proposed Debt		-	-	-	-	-	-	-	-	515,000	-	515,000	0%	100%	0%
				\$	8,615,043	\$ 8,865,952	\$ 4,315,800	\$ 4,724,250	\$ 4,245,750	\$ 4,362,000	\$ 3,653,000	\$ 3,414,000	\$ 683,000	\$ -	\$ -	\$ 42,878,795		

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 3

Capital Improvement Plan

Line No.		Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031	Year 6 FY 2032	Year 7 FY 2033	Year 8 FY 2034	Year 9 FY 2035	Year 10 FY 2036	FY 2026 - 2036 Total
1	Capital Improvement Plan Summary												
2	Water Transmission	\$ 4,275,120	\$ 4,594,752	\$ 1,094,000	\$ 400,000	\$ 382,132	\$ 636,886	\$ -	\$ -	\$ -	\$ -	\$ -	11,382,890
3	Water Treatment	2,722,728	2,738,200	2,762,800	4,324,250	3,717,932	3,140,303	3,653,000	3,414,000	683,000	-	-	27,156,212
4	Wastewater	1,617,195	1,533,000	459,000	-	145,687	584,811	-	-	-	-	-	4,339,693
5	Total	\$ 8,615,043	\$ 8,865,952	\$ 4,315,800	\$ 4,724,250	\$ 4,245,750	\$ 4,362,000	\$ 3,653,000	\$ 3,414,000	\$ 683,000	\$ -	\$ -	42,878,795
6	Water Treatment Supplementary Projects (5 Yr Avg) ¹		859,000	169,875	169,875	169,875	169,875	52,900	52,900	52,900	52,900	52,900	1,803,000
7	Total CIP	\$ 8,615,043	\$ 9,724,952	\$ 4,485,675	\$ 4,894,125	\$ 4,415,625	\$ 4,531,875	\$ 3,705,900	\$ 3,466,900	\$ 735,900	\$ 52,900	\$ 52,900	44,681,795
8	% of Annual Total												FY 2026 - 2036 Average
9	Water Transmission	49.6%	47.2%	24.4%	8.2%	8.7%	14.1%	0.0%	0.0%	0.0%	0.0%	0.0%	25.5%
10	Water Treatment	31.6%	37.0%	65.4%	91.8%	88.0%	73.0%	100.0%	100.0%	100.0%	100.0%	100.0%	64.8%
11	Wastewater	18.8%	15.8%	10.2%	0.0%	3.3%	12.9%	0.0%	0.0%	0.0%	0.0%	0.0%	9.7%
18	Capital Funding Summary												
19	PAYG	\$ -											
20	Debt Issuance(s)	46,465,000											
21	Total Capital Funding	\$ 46,465,000											
22	Total Funding Needed	44,681,795											
23	Surplus / (Shortfall)	\$ 1,783,205											

Notes

1. Shown as the average annual project cost across Years 1-5 and across Years 6-10.

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 4

Debt Service

Line No.		Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
1	Utility System Revenue Note Series 2016						
2	Principal	\$ 500,000	\$ 515,000	\$ 525,000	\$ 540,000	\$ 555,000	\$ -
3	Interest	69,301	56,151	42,606	28,799	14,597	-
4	Total	\$ 569,301	\$ 571,151	\$ 567,606	\$ 568,799	\$ 569,597	\$ -
5	Proposed Debt Issuance - Series 2026¹						
6	Total Issue Amount	\$ 30,000,000					
7	Rate	5.25%					
8	Term (years)	30					
9	Total Debt Service	\$ -	\$ 988,750	\$ 1,575,000	\$ 2,070,000	\$ 2,069,013	\$ 2,066,713
10	Water Transmission	\$ -	\$ 251,889	\$ 401,238	\$ 527,342	\$ 527,090	\$ 526,504
11	Water Treatment	\$ -	\$ 640,830	\$ 1,020,791	\$ 1,341,611	\$ 1,340,971	\$ 1,339,480
12	Wastewater	\$ -	\$ 96,032	\$ 152,971	\$ 201,048	\$ 200,952	\$ 200,728
21	Proposed Debt Issuance — Series 2029¹						
22	Total Issue Amount	16,465,000					
23	Rate	5.25%					
24	Term (years)	30					
25	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 752,130	\$ 946,738
26	Water Transmission	\$ -	\$ -	\$ -	\$ -	\$ 191,609	\$ 241,186
27	Water Treatment	\$ -	\$ -	\$ -	\$ -	\$ 487,472	\$ 613,601
28	Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 73,050	\$ 91,951
29	Brushy Creek MUD Total Debt Service						
30	Total	\$ 569,301	\$ 1,559,901	\$ 2,142,606	\$ 2,638,799	\$ 3,390,739	\$ 3,013,450

Notes

1. Debt service is allocated to Water, Wastewater, and Water Treatment based on each department's share of total capital project spending over the upcoming 5-year CIP.

Allocation	
Water Transmission	25%
Water Treatment	65%
Wastewater	10%

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 5

Water Revenue Requirement Forecast

Line No.	Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
1	Revenues							
2	Water Utility Revenue							
3	4110 Plan Review Income	None	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)
4	4112 Inspection Fees	None	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
5	4201 Water Service	None	-	-	-	-	-	-
6	4202 CRF - Water	None	-	-	-	-	-	-
7	4203 WW Service	None	-	-	-	-	-	-
8	4204 CRF - WW	None	-	-	-	-	-	-
9	4211 Water Connection	None	-	-	-	-	-	-
10	4213 WW Connections	None	-	-	-	-	-	-
11	4230 Solid Waste Services	None	-	-	-	-	-	-
12	4240 Raw Water Sales	None	-	-	-	-	-	-
13	4245 Wholesale Water	None	-	-	-	-	-	-
14	4250 Drought Surcharge	None	-	-	-	-	-	-
15	4301 Regulatory Compliance Fee	None	-	-	-	-	-	-
16	4401 Service Charges	None	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
17	4403 Late Charges	None	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
18	Total Water Utility Revenue		\$ (141,000)	\$ (141,000)	\$ (141,000)	\$ (141,000)	\$ (141,000)	\$ (141,000)
19	Water Investment & Other Revenue							
20	4130 Builder Park Fees	None	\$ -	-	-	-	-	-
21	4140 Emergency Management and Hazard Mitigation Rese	None	-	-	-	-	-	-
22	4402 Donations	None	-	-	-	-	-	-
23	4404 Civil Penalties	None	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
24	4405 Interest Income	None	-	-	-	-	-	-
25	4406 Gain/Loss on Investments	None	-	-	-	-	-	-
26	4410 Rental Income - Leases	None	-	-	-	-	-	-
27	4500 Other Income	None	-	-	-	-	-	-
28	4502 Promotional Materials	None	-	-	-	-	-	-
29	Total Water Investment & Other Revenue		\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)
30	Total Revenues		\$ (142,000)	\$ (142,000)	\$ (142,000)	\$ (142,000)	\$ (142,000)	\$ (142,000)
31	Expenditures / Expenses							
32	Water Transmission Expenditures / Expenses							
33	Water Salaries							
34	5010 Salary	Salaries	\$ 338,171	\$ 348,316	\$ 358,766	\$ 369,529	\$ 380,614	\$ 392,033
35	5012 Overtime	Salaries	8,424	8,677	8,937	9,205	9,481	9,766
36	5014 Cell Phone Allowance	Salaries	1,440	1,483	1,528	1,574	1,621	1,669
37	5015 Compensation Other	Salaries	-	-	-	-	-	-
38	6313 Certification Pay	Salaries	3,536	3,642	3,751	3,864	3,980	4,099
39	6405 Longevity Awards	Salaries	1,966	2,025	2,086	2,148	2,213	2,279
40	Total Water Salaries		\$ 353,537	\$ 364,143	\$ 375,067	\$ 386,319	\$ 397,909	\$ 409,846
41	Water Benefits							
42	5020 FICA / Medicare	Benefits	\$ 26,935	\$ 27,878	\$ 28,853	\$ 29,863	\$ 30,909	\$ 31,990
43	5030 Health	Benefits	48,780	50,487	52,254	54,083	55,976	57,935
44	5031 Vision Insurance	Benefits	630	652	675	698	723	748

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 5

Water Revenue Requirement Forecast

Line No.		Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
45	5032	Dental	Benefits	2,728	2,823	2,922	3,025	3,130	3,240
46	5034	Life	Benefits	680					
47	5035	Disability Insurance	Benefits	1,747					
48	5040	Workers Compensation	Benefits	4,028	4,169	4,315	4,466	4,622	4,784
49	5050	Unemployment Insurance	Benefits	328	339	351	364	376	390
50	5065	Education Reimbursement	Benefits	-	-	-	-	-	-
51	5070	Retirement	Benefits	28,626	29,628	30,665	31,738	32,849	33,999
52		Total Water Benefits		\$ 114,482	\$ 115,977	\$ 120,036	\$ 124,237	\$ 128,586	\$ 133,086
53		Water Travel							
54	5201	Airfare	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	5202	Lodging	General	2,500	2,575	2,652	2,732	2,814	2,898
56	5204	Cab Fare / local transportation	General	-	-	-	-	-	-
57	5205	Parking	General	150	155	159	164	169	174
58	5206	Travel Meals	General	910	937	965	994	1,024	1,055
59	5207	Mileage	General	780	803	828	852	878	904
60		Total Water Travel		\$ 4,340	\$ 4,470	\$ 4,604	\$ 4,742	\$ 4,885	\$ 5,031
61		Water Contracted Services							
62	6010	Contractual-Legal	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	6025	Contractual/Auditing	None	-	-	-	-	-	-
64	6026	Investment Advisory Services	None	-	-	-	-	-	-
65	6032	Contractual Labor Split Programs	None	-	-	-	-	-	-
66	6040	Contractual/Network maint/dev.	None	-	-	-	-	-	-
67	6045	Contractual/Website	None	-	-	-	-	-	-
68	6055	Security	None	-	-	-	-	-	-
69	6060	Appraisal Fees	None	-	-	-	-	-	-
70	6065	Depository Contract	None	-	-	-	-	-	-
71	6070	Maintenance Contracts	General	10,000	10,300	10,609	10,927	11,255	11,593
72	6078	Plumbing Inspections	General	25,000	25,750	26,523	27,318	28,138	28,982
73	6079	General Engineering and Professional	None	-	-	-	-	-	-
74	6080	Contractual/Contract Labor	General	10,000	10,300	10,609	10,927	11,255	11,593
75	6085	Projects - Engineering & Prof Fees	General	53,974	55,593	57,260	58,978	60,748	62,570
76	6153	WCRRWL Raw Water Line	General	-	-	-	-	-	-
77	6210	Rental Expense	None	-	-	-	-	-	-
78	6250	Solid Waste Service	General	-	-	-	-	-	-
79	6305	Bill Production Expense	General	-	-	-	-	-	-
80	6310	Fees/Dues/Subscription Expense	General	2,820	2,905	2,992	3,081	3,174	3,269
81	6311	TCEQ Regulatory Fees	None	-	-	-	-	-	-
82	6312	BCRWWS Wastewater System	None	-	-	-	-	-	-
83	6314	Professional Development	General	10,000	10,300	10,609	10,927	11,255	11,593
84	6315	Lab Fees	None	-	-	-	-	-	-
85	6416	Liability Insurance	None	-	-	-	-	-	-
86		Total Water Contracted Services		\$ 111,794	\$ 115,147	\$ 118,602	\$ 122,160	\$ 125,825	\$ 129,599
87		Water Maintenance, Repair & Facility Total							
88	6212	Mobile Equipment Repairs & Maintenance	General	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	\$ 3,478
89	6213	Vehicle Repairs & Maintenance	General	20,000	20,600	21,218	21,855	22,510	23,185
90	6215	Facility Rent Expense	General	-	-	-	-	-	-
91	6216	Maint Equipment Rent Expense	General	1,250	1,288	1,326	1,366	1,407	1,449

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 5

Water Revenue Requirement Forecast

Line No.		Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
92	6320	Repairs & Maintenance	General	22,000	22,660	23,340	24,040	24,761	25,504
93	6321	Non-recurring Maintenance	None	-	-	-	-	-	-
94		Total Water Maintenance, Repair & Facility Total		\$ 46,250	\$ 47,638	\$ 49,067	\$ 50,539	\$ 52,055	\$ 53,616
95		Water Equipment & Supplies Total							
96	6105	Equipment	General	\$ 30,000	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765	\$ 34,778
97	6115	Materials & Supplies	General	20,000	20,600	21,218	21,855	22,510	23,185
98	6120	Chemicals	General	300	309	318	328	338	348
99	6121	Lab Supplies	General	-	-	-	-	-	-
100	6122	Uniforms	General	5,500	5,665	5,835	6,010	6,190	6,376
101	6124	Fuel / Oil	General	15,000	15,450	15,914	16,391	16,883	17,389
102	6130	Furniture	General	5,000	5,150	5,305	5,464	5,628	5,796
103	6145	Software Expense	General	846	871	898	924	952	981
104	6150	Business Meals	General	-	-	-	-	-	-
105	6154	Water Meters	General	100,800	103,824	106,939	110,147	113,451	116,855
106	6156	Pipes and Components	General	30,000	30,900	31,827	32,782	33,765	34,778
107	6160	Training Materials	General	500	515	530	546	563	580
108	6180	T-Shirts/Pins/Etc.	General	-	-	-	-	-	-
109	6327	Program Meals	General	1,000	1,030	1,061	1,093	1,126	1,159
110		Total Water Equipment & Supplies Total		\$ 208,946	\$ 215,214	\$ 221,671	\$ 228,321	\$ 235,171	\$ 242,226
111		Water Utilities							
112	6300	Phone/Cable/Cell/Connectivity	General	\$ 6,510	\$ 6,705	\$ 6,906	\$ 7,114	\$ 7,327	\$ 7,547
113	6400	Utilities Expense	General	2,640	2,719	2,801	2,885	2,971	3,060
114	6430	Streetlights	Electricity	-	-	-	-	-	-
115		Total Water Utilities		\$ 9,150	\$ 9,425	\$ 9,707	\$ 9,998	\$ 10,298	\$ 10,607
116		Water Other Expenses							
117	6220	Postage/Mailing/Shipping	General	\$ 350	\$ 361	\$ 371	\$ 382	\$ 394	\$ 406
118	6322	Printing Expense	General	3,000	3,090	3,183	3,278	3,377	3,478
119	6324	Advertising	General	-	-	-	-	-	-
120	6325	Recruiting Expense	General	-	-	-	-	-	-
121	6425	Bad Debt Expense	General	-	-	-	-	-	-
122	6461	Fiscal Agent Fees	General	-	-	-	-	-	-
123	7000	Board Contingency	General	-	-	-	-	-	-
124		Total Water Other Expenses		\$ 3,350	\$ 3,451	\$ 3,554	\$ 3,661	\$ 3,770	\$ 3,884
125		Total Water Transmission Expenditures / Expenses		\$ 851,849	\$ 875,464	\$ 902,308	\$ 929,978	\$ 958,498	\$ 987,896
126		Shared Services Expenditures / Expenses							
127		Shared Services Salaries							
128	5010	Salary	Salaries	\$ 144,574	\$ 148,911	\$ 153,378	\$ 157,980	\$ 162,719	\$ 167,601
129	5012	Overtime	Salaries	1,448	1,492	1,536	1,583	1,630	1,679
130	5014	Cell Phone Allowance	Salaries	200	206	212	218	225	232
131	5015	Compensation Other	Salaries	-	-	-	-	-	-
132	6313	Certification Pay	Salaries	152	157	161	166	171	176
133	6405	Longevity Awards	Salaries	381	392	404	416	429	442
134		Total Shared Services Salaries		\$ 146,755	\$ 151,158	\$ 155,692	\$ 160,363	\$ 165,174	\$ 170,129

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 5

Water Revenue Requirement Forecast

Line No.	Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
135	Shared Services Benefits							
136	5020 FICA / Medicare	Benefits	\$ 11,390	11,789	12,202	12,629	13,071	13,528
137	5030 Health	Benefits	19,260	19,934	20,632	21,354	22,101	22,875
138	5031 Vision Insurance	Benefits	243	252	261	270	279	289
139	5032 Dental	Benefits	1,007	1,042	1,079	1,116	1,155	1,196
140	5034 Life	Benefits	257	266	276	285	295	305
141	5035 Disability Insurance	Benefits	760	787	814	843	872	903
142	5040 Workers Compensation	Benefits	1,784	1,847	1,911	1,978	2,048	2,119
143	5050 Unemployment Insurance	Benefits	140	145	150	156	161	167
144	5065 Education Reimbursement	Benefits	-	-	-	-	-	-
145	5070 Retirement	Benefits	11,915	12,332	12,764	13,210	13,673	14,151
146	Total Shared Services Benefits		\$ 46,758	\$ 48,394	\$ 50,088	\$ 51,841	\$ 53,656	\$ 55,534
147	Shared Services Travel							
148	5201 Airfare	General	\$ 228	234	241	249	256	264
149	5202 Lodging	General	724	746	768	791	815	839
150	5204 Cab Fare / local transportation	General	62	64	66	67	70	72
151	5205 Parking	General	58	60	62	64	65	67
152	5206 Travel Meals	General	206	212	218	225	232	239
153	5207 Mileage	General	516	532	548	564	581	598
154	Total Shared Services Travel		\$ 1,793	\$ 1,847	\$ 1,903	\$ 1,960	\$ 2,019	\$ 2,079
155	Shared Services Contracted Services							
156	6010 Contractual-Legal	General	\$ 22,646	23,325	24,025	24,746	25,488	26,253
157	6025 Contractual/Auditing	General	4,836	4,981	5,131	5,284	5,443	5,606
158	6026 Investment Advisory Services	General	1,300	1,339	1,379	1,421	1,463	1,507
159	6032 Contractual Labor Split Programs	General	-	-	-	-	-	-
160	6040 Contractual/Network maint/dev.	General	10,222	10,529	10,844	11,170	11,505	11,850
161	6045 Contractual/Website	General	325	335	345	355	366	377
162	6055 Security	General	11,622	11,971	12,330	12,700	13,081	13,473
163	6060 Appraisal Fees	General	-	-	-	-	-	-
164	6065 Depository Contract	General	11,700	12,051	12,413	12,785	13,168	13,564
165	6070 Maintenance Contracts	General	8,248	8,495	8,750	9,012	9,283	9,561
166	6078 Plumbing Inspections	General	-	-	-	-	-	-
167	6079 General Engineering and Professional	General	3,575	3,682	3,793	3,906	4,024	4,144
168	6080 Contractual/Contract Labor	General	9,324	9,604	9,892	10,189	10,495	10,809
169	6085 Projects - Engineering & Prof Fees	General	-	-	-	-	-	-
170	6153 WCCRWL Raw Water Line	General	-	-	-	-	-	-
171	6210 Rental Expense	General	982	1,011	1,041	1,073	1,105	1,138
172	6250 Solid Waste Service	General	-	-	-	-	-	-
173	6305 Bill Production Expense	General	663	683	703	724	746	769
174	6310 Fees/Dues/Subscription Expense	General	730	752	774	798	822	846
175	6311 TCEQ Regulatory Fees	General	-	-	-	-	-	-
176	6312 BCRWWS Wastewater System	General	-	-	-	-	-	-
177	6314 Professional Development	General	2,057	2,118	2,182	2,247	2,315	2,384
178	6315 Lab Fees	General	-	-	-	-	-	-
179	6416 Liability Insurance	General	14,083	14,506	14,941	15,389	15,851	16,326
180	Total Shared Services Contracted Services		\$ 102,312	\$ 105,381	\$ 108,543	\$ 111,799	\$ 115,153	\$ 118,608

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 5

Water Revenue Requirement Forecast

Line No.	Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
181	Shared Services Maintenance, Repair & Facility							
182	6212 Mobile Equipment Repairs & Maintenance	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
183	6213 Vehicle Repairs & Maintenance	General	403	415	428	440	454	467
184	6215 Facility Rent Expense	General	488	502	517	533	549	565
185	6216 Maint Equipment Rent Expense	General	-	-	-	-	-	-
186	6320 Repairs & Maintenance	General	143	147	152	156	161	166
187	6321 Non-recurring Maintenance	None	-	-	-	-	-	-
188	Total Shared Services Maintenance, Repair & Facility		\$ 1,034	\$ 1,065	\$ 1,096	\$ 1,129	\$ 1,163	\$ 1,198
189	Shared Services Equipment & Supplies							
190	6105 Equipment	General	\$ 5,356	\$ 5,517	\$ 5,682	\$ 5,853	\$ 6,028	\$ 6,209
191	6115 Materials & Supplies	General	2,068	2,130	2,194	2,259	2,327	2,397
192	6120 Chemicals	General	-	-	-	-	-	-
193	6121 Lab Supplies	General	-	-	-	-	-	-
194	6122 Uniforms	General	197	203	209	215	222	228
195	6124 Fuel / Oil	General	650	670	690	710	732	754
196	6130 Furniture	General	546	562	579	597	615	633
197	6145 Software Expense	General	16,767	17,270	17,788	18,322	18,872	19,438
198	6150 Business Meals	General	658	678	698	719	740	763
199	6154 Water Meters	General	-	-	-	-	-	-
200	6156 Pipes and Components	General	-	-	-	-	-	-
201	6160 Training Materials	General	254	261	269	277	286	294
202	6180 T-Shirts/Pins/Etc.	General	481	495	510	526	541	558
203	6327 Program Meals	General	1,199	1,235	1,272	1,310	1,350	1,390
204	Total Shared Services Equipment & Supplies		\$ 28,176	\$ 29,021	\$ 29,892	\$ 30,788	\$ 31,712	\$ 32,663
205	Shared Services Utilities							
206	6300 Phone/Cable/Cell/Connectivity	General	\$ 899	\$ 926	\$ 954	\$ 982	\$ 1,012	\$ 1,042
207	6400 Utilities Expense	General	1,228	1,265	1,303	1,342	1,382	1,423
208	6430 Streetlights	Electricity	10,121	10,525	10,946	11,384	11,840	12,313
209	Total Shared Services Utilities		\$ 12,247	\$ 12,716	\$ 13,203	\$ 13,708	\$ 14,233	\$ 14,779
210	Shared Services Other Expenses							
211	6220 Postage/Mailing/Shipping	General	\$ 2,399	\$ 2,471	\$ 2,545	\$ 2,621	\$ 2,700	\$ 2,781
212	6322 Printing Expense	General	566	582	600	618	636	656
213	6324 Advertising	General	1,718	1,769	1,823	1,877	1,934	1,992
214	6325 Recruiting Expense	General	1,415	1,458	1,502	1,547	1,593	1,641
215	6425 Bad Debt Expense	General	975	1,004	1,034	1,065	1,097	1,130
216	6461 Fiscal Agent Fees	General	-	-	-	-	-	-
217	7000 Board Contingency	General	86,844	89,449	92,133	94,897	97,744	100,676
218	Total Shared Services Other Expenses		\$ 93,917	\$ 96,734	\$ 99,636	\$ 102,625	\$ 105,704	\$ 108,875
219	Total Shared Services Expenditures / Expenses		\$ 432,991	\$ 446,316	\$ 460,053	\$ 474,214	\$ 488,814	\$ 503,865
220	Total Expenditures / Expenses		\$ 1,284,840	\$ 1,321,780	\$ 1,362,361	\$ 1,404,192	\$ 1,447,312	\$ 1,491,761

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 5

Water Revenue Requirement Forecast

Line No.	Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
221	Capital Outlay							
222	Water Transmission							
223	Capital Outlay Expenditures							
224	5901 Capital Expenditures	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	5903 Capital Improvements	None	-	-	-	-	-	-
226	7001 Transfer To Fund Balance Reserves	None	-	-	-	-	-	-
227	5910 Reimbursable Capital Projects	None	-	-	-	-	-	-
228	Supplementary Projects	None	-	-	-	-	-	-
229	Total Capital Outlay Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Transfers From Fund Balance							
231	7003 Transfers From Fund Balance	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232	Total Transfers From Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	Shared Services							
234	Capital Outlay Expenditures							
235	5901 Capital Expenditures	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236	5903 Capital Improvements	None	-	-	-	-	-	-
237	7001 Transfer To Fund Balance Reserves	None	-	-	-	-	-	-
238	5910 Reimbursable Capital Projects	None	-	-	-	-	-	-
239	Supplementary Projects	None	-	-	-	-	-	-
240	Total Capital Outlay Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241	Transfers From Fund Balance							
242	7003 Transfers From Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243	Total Transfers From Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	Total Reimbursable Capital Project Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	Total Capital Outlay Expenditures		-	-	-	-	-	-
246	Total Transfers from Fund Balance		-	-	-	-	-	-
247	Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248	Debt Service							
249	6455 Existing Debt - Series 2016	None	\$ 106,698	\$ 107,044	\$ 106,380	\$ 106,603	\$ 106,753	\$ -
250	New Debt - Series 2026	None	-	251,889	401,238	527,342	527,090	526,504
251	New Debt - Series 2027	None	-	-	-	-	-	-
252	New Debt - Series 2029	None	-	-	-	-	191,609	241,186
253	Total Debt Service		\$ 106,698	\$ 358,933	\$ 507,618	\$ 633,945	\$ 825,452	\$ 767,690
254	Gross Revenue Requirement (Expenditures + Capital Outlay + Debt Service)		\$ 1,391,537	\$ 1,680,713	\$ 1,869,979	\$ 2,038,137	\$ 2,272,764	\$ 2,259,451
255	Net Revenue Requirement		\$ 1,249,537	\$ 1,538,713	\$ 1,727,979	\$ 1,896,137	\$ 2,130,764	\$ 2,117,451

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 6

BCWF Revenue Requirement Forecast

Line No.	Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
1	Revenues							
2	Water Utility Revenue							
3	4110 Plan Review Income	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	4112 Inspection Fees	None	-	-	-	-	-	-
5	4201 Water Service	None	-	-	-	-	-	-
6	4202 CRF - Water	None	-	-	-	-	-	-
7	4203 WW Service	None	-	-	-	-	-	-
8	4204 CRF - WW	None	-	-	-	-	-	-
9	4211 Water Connection	None	-	-	-	-	-	-
10	4213 WW Connections	None	-	-	-	-	-	-
11	4230 Solid Waste Services	None	-	-	-	-	-	-
12	4240 Raw Water Sales	None	(65,615)	(65,615)	(65,615)	(65,615)	(65,615)	(65,615)
13	4245 Wholesale Water	None	-	-	-	-	-	-
14	4250 Drought Surcharge	None	-	-	-	-	-	-
15	4301 Regulatory Compliance Fee	None	-	-	-	-	-	-
16	4401 Service Charges	None	-	-	-	-	-	-
17	4403 Late Charges	None	-	-	-	-	-	-
18	Total Water Utility Revenue		\$ (65,615)	\$ (65,615)	\$ (65,615)	\$ (65,615)	\$ (65,615)	\$ (65,615)
19	Water Investment & Other Revenue							
20	4130 Builder Park Fees	None	\$ -	-	-	-	-	-
21	4140 Emergency Management and Hazard Mitigation Rese	None	-	-	-	-	-	-
22	4402 Donations	None	-	-	-	-	-	-
23	4404 Civil Penalties	None	-	-	-	-	-	-
24	4405 Interest Income	None	-	-	-	-	-	-
25	4406 Gain/Loss on Investments	None	-	-	-	-	-	-
26	4410 Rental Income - Leases	None	-	-	-	-	-	-
27	4500 Other Income	None	-	-	-	-	-	-
28	4502 Promotional Materials	None	-	-	-	-	-	-
29	Total Water Investment & Other Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Total Revenues		\$ (65,615)	\$ (65,615)	\$ (65,615)	\$ (65,615)	\$ (65,615)	\$ (65,615)
31	Expenditures / Expenses							
32	Brushy Creek Water Facility (BCWF) Expenditures / Expenses							
33	BCWF Salaries							
34	5010 Salary	Salaries	\$ 415,608	\$ 428,076	\$ 440,919	\$ 454,146	\$ 467,770	\$ 481,804
35	5012 Overtime	Salaries	5,646	5,815	5,990	6,170	6,355	6,545
36	5014 Cell Phone Allowance	Salaries	1,680	1,730	1,782	1,836	1,891	1,948
37	5015 Compensation Other	Salaries	-	-	-	-	-	-
38	6313 Certification Pay	Salaries	8,372	8,623	8,882	9,148	9,423	9,705
39	6405 Longevity Awards	Salaries	1,165	1,200	1,236	1,273	1,311	1,351
40	Total BCWF Salaries		\$ 432,471	\$ 445,445	\$ 458,808	\$ 472,573	\$ 486,750	\$ 501,352
41	BCWF Benefits							
42	5020 FICA / Medicare	Benefits	\$ 32,955	\$ 34,108	\$ 35,302	\$ 36,538	\$ 37,817	\$ 39,140
43	5030 Health	Benefits	56,402	58,376	60,419	62,534	64,723	66,988
44	5031 Vision Insurance	Benefits	720	745	771	798	826	855
45	5032 Dental	Benefits	2,986	3,091	3,199	3,311	3,427	3,546

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 6

BCWF Revenue Requirement Forecast

Line No.		Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
46	5034	Life	Benefits	746	772	799	827	856	886
47	5035	Disability Insurance	Benefits	2,308	2,389	2,472	2,559	2,648	2,741
48	5040	Workers Compensation	Benefits	5,008	5,183	5,365	5,552	5,747	5,948
49	5050	Unemployment Insurance	Benefits	359	372	385	398	412	426
50	5065	Education Reimbursement	Benefits	-	-	-	-	-	-
51	5070	Retirement	Benefits	35,023	36,249	37,518	38,831	40,190	41,596
52		Total BCWF Benefits		\$ 136,507	\$ 141,285	\$ 146,230	\$ 151,348	\$ 156,645	\$ 162,127
53	BCWF Travel								
54	5201	Airfare	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	5202	Lodging	General	2,500	2,575	2,652	2,732	2,814	2,898
56	5204	Cab Fare / local transportation	General	-	-	-	-	-	-
57	5205	Parking	General	300	309	318	328	338	348
58	5206	Travel Meals	General	1,110	1,143	1,178	1,213	1,249	1,287
59	5207	Mileage	General	1,280	1,318	1,358	1,399	1,441	1,484
60		Total BCWF Travel		\$ 5,190	\$ 5,346	\$ 5,506	\$ 5,671	\$ 5,841	\$ 6,017
61	BCWF Contracted Services								
62	6010	Contractual-Legal	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	6025	Contractual/Auditing	General	-	-	-	-	-	-
64	6026	Investment Advisory Services	General	-	-	-	-	-	-
65	6032	Contractual Labor Split Programs	General	-	-	-	-	-	-
66	6040	Contractual/Network maint/dev.	General	20,000	20,600	21,218	21,855	22,510	23,185
67	6045	Contractual/Website	General	-	-	-	-	-	-
68	6055	Security	General	-	-	-	-	-	-
69	6060	Appraisal Fees	General	-	-	-	-	-	-
70	6065	Depository Contract	General	-	-	-	-	-	-
71	6070	Maintenance Contracts	General	38,500	39,655	40,845	42,070	43,332	44,632
72	6078	Plumbing Inspections	General	-	-	-	-	-	-
73	6079	General Engineering and Professional	General	-	-	-	-	-	-
74	6080	Contractual/Contract Labor	General	50,000	51,500	53,045	54,636	56,275	57,964
75	6085	Projects - Engineering & Prof Fees	General	75,803	78,077	80,419	82,832	85,317	87,876
76	6153	WCRRWL Raw Water Line	BRA Rate	965,283	926,657	987,243	1,105,971	1,339,569	1,392,067
77	6210	Rental Expense	General	-	-	-	-	-	-
78	6250	Solid Waste Service	General	-	-	-	-	-	-
79	6305	Bill Production Expense	General	-	-	-	-	-	-
80	6310	Fees/Dues/Subscription Expense	General	1,000	1,030	1,061	1,093	1,126	1,159
81	6311	TCEQ Regulatory Fees	General	17,500	18,025	18,566	19,123	19,696	20,287
82	6312	BCRWWS Wastewater System	General	-	-	-	-	-	-
83	6314	Professional Development	General	8,000	8,240	8,487	8,742	9,004	9,274
84	6315	Lab Fees	General	25,000	25,750	26,523	27,318	28,138	28,982
85	6416	Liability Insurance	General	-	-	-	-	-	-
86		Total BCWF Contracted Services		\$ 1,201,086	\$ 1,169,534	\$ 1,237,406	\$ 1,363,640	\$ 1,604,967	\$ 1,665,428
87	BCWF Maintenance, Repair & Facility								
88	6212	Mobile Equipment Repairs & Maintenance	General	\$ 7,000	\$ 7,210	\$ 7,426	\$ 7,649	\$ 7,879	\$ 8,115
89	6213	Vehicle Repairs & Maintenance	General	3,750	3,863	3,978	4,098	4,221	4,347
90	6215	Facility Rent Expense	General	-	-	-	-	-	-
91	6216	Maint Equipment Rent Expense	General	-	-	-	-	-	-
92	6320	Repairs & Maintenance	General	120,000	123,600	127,308	131,127	135,061	139,113
93	6321	Non-recurring Maintenance	None	-	-	-	-	-	-
94		Total BCWF Maintenance, Repair & Facility		\$ 130,750	\$ 134,673	\$ 138,713	\$ 142,874	\$ 147,160	\$ 151,575

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 6

BCWF Revenue Requirement Forecast

Line No.	Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
95	BCWF Equipment & Supplies							
96	6105 Equipment	General	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964
97	6115 Materials & Supplies	General	12,500	12,875	13,261	13,659	14,069	14,491
98	6120 Chemicals	General	130,000	133,900	137,917	142,055	146,316	150,706
99	6121 Lab Supplies	General	32,000	32,960	33,949	34,967	36,016	37,097
100	6122 Uniforms	General	2,500	2,575	2,652	2,732	2,814	2,898
101	6124 Fuel / Oil	General	15,670	16,140	16,624	17,123	17,637	18,166
102	6130 Furniture	General	500	515	530	546	563	580
103	6145 Software Expense	General	-	-	-	-	-	-
104	6150 Business Meals	General	-	-	-	-	-	-
105	6154 Water Meters	General	-	-	-	-	-	-
106	6156 Pipes and Components	General	5,000	5,150	5,305	5,464	5,628	5,796
107	6160 Training Materials	General	1,000	1,030	1,061	1,093	1,126	1,159
108	6180 T-Shirts/Pins/Etc.	General	-	-	-	-	-	-
109	6327 Program Meals	General	800	824	849	874	900	927
110	Total BCWF Equipment & Supplies		\$ 249,970	\$ 257,469	\$ 265,193	\$ 273,149	\$ 281,343	\$ 289,784
111	BCWF Utilities							
112	6300 Phone/Cable/Cell/Connectivity	General	\$ 10,929	\$ 11,257	\$ 11,595	\$ 11,942	\$ 12,301	\$ 12,670
113	6400 Utilities Expense	General	326,170	335,955	346,034	356,415	367,107	378,120
114	6430 Streetlights	Electricity	-	-	-	-	-	-
115	Total BCWF Utilities		\$ 337,099	\$ 347,212	\$ 357,628	\$ 368,357	\$ 379,408	\$ 390,790
116	BCWF Other Expenses							
117	6220 Postage/Mailing/Shipping	General	\$ 300	\$ 309	\$ 318	\$ 328	\$ 338	\$ 348
118	6322 Printing Expense	General	250	258	265	273	281	290
119	6324 Advertising	General	-	-	-	-	-	-
120	6325 Recruiting Expense	General	-	-	-	-	-	-
121	6425 Bad Debt Expense	General	-	-	-	-	-	-
122	6461 Fiscal Agent Fees	General	-	-	-	-	-	-
123	7000 Board Contingency	General	-	-	-	-	-	-
124	Total BCWF Other Expenses		\$ 550	\$ 567	\$ 583	\$ 601	\$ 619	\$ 638
125	Total Brushy Creek Water Facility (BCWF) Expenditures / Expenses		\$ 2,493,623	\$ 2,501,530	\$ 2,610,068	\$ 2,778,213	\$ 3,062,734	\$ 3,167,711
126	Shared Services Expenditures / Expenses							
127	Shared Services Salaries							
128	5010 Salary	Salaries	\$ 246,887	\$ 254,294	\$ 261,923	\$ 269,781	\$ 277,874	\$ 286,210
129	5012 Overtime	Salaries	2,473	2,547	2,624	2,703	2,784	2,867
130	5014 Cell Phone Allowance	Salaries	341	352	362	373	384	396
131	5015 Compensation Other	Salaries	-	-	-	-	-	-
132	6313 Certification Pay	Salaries	260	268	276	284	292	301
133	6405 Longevity Awards	Salaries	650	670	690	711	732	754
134	Total Shared Services Salaries		\$ 250,612	\$ 258,131	\$ 265,874	\$ 273,851	\$ 282,066	\$ 290,528
135	Shared Services Benefits							
136	5020 FICA / Medicare	Benefits	\$ 19,451	20,132	20,837	21,566	22,321	23,102
137	5030 Health	Benefits	32,890	34,042	35,233	36,466	37,743	39,063
138	5031 Vision Insurance	Benefits	416	430	445	461	477	494

Brushy Creek MUD
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Schedule 6

BCWF Revenue Requirement Forecast

Line No.		Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
139	5032	Dental	Benefits	1,720	1,780	1,842	1,906	1,973	2,042
140	5034	Life	Benefits	439	455	471	487	504	522
141	5035	Disability Insurance	Benefits	1,298	1,343	1,390	1,439	1,489	1,542
142	5040	Workers Compensation	Benefits	3,047	3,154	3,264	3,378	3,497	3,619
143	5050	Unemployment Insurance	Benefits	240	248	257	266	275	284
144	5065	Education Reimbursement	Benefits	-	-	-	-	-	-
145	5070	Retirement	Benefits	20,347	21,059	21,796	22,559	23,349	24,166
146		Total Shared Services Benefits		\$ 79,848	\$ 82,643	\$ 85,535	\$ 88,529	\$ 91,627	\$ 94,834
147		Shared Services Travel							
148	5201	Airfare	General	\$ 389	400	412	425	437	450
149	5202	Lodging	General	1,237	1,274	1,312	1,351	1,392	1,433
150	5204	Cab Fare / local transportation	General	105	109	112	115	119	122
151	5205	Parking	General	99	102	105	109	112	115
152	5206	Travel Meals	General	351	362	373	384	396	407
153	5207	Mileage	General	881	908	935	963	992	1,022
154		Total Shared Services Travel		\$ 3,063	\$ 3,154	\$ 3,249	\$ 3,347	\$ 3,447	\$ 3,550
155		Shared Services Contracted Services							
156	6010	Contractual-Legal	General	\$ 38,672	39,833	41,028	42,258	43,526	44,832
157	6025	Contractual/Auditing	General	8,258	8,506	8,761	9,024	9,295	9,574
158	6026	Investment Advisory Services	General	2,220	2,287	2,355	2,426	2,499	2,574
159	6032	Contractual Labor Split Programs	General	-	-	-	-	-	-
160	6040	Contractual/Network maint/dev.	General	17,456	17,980	18,519	19,074	19,647	20,236
161	6045	Contractual/Website	General	555	572	589	606	625	643
162	6055	Security	General	19,847	20,442	21,055	21,687	22,338	23,008
163	6060	Appraisal Fees	General	-	-	-	-	-	-
164	6065	Depository Contract	General	19,980	20,579	21,197	21,833	22,488	23,162
165	6070	Maintenance Contracts	General	14,084	14,507	14,942	15,390	15,852	16,327
166	6078	Plumbing Inspections	General	-	-	-	-	-	-
167	6079	General Engineering and Professional	General	6,105	6,288	6,477	6,671	6,871	7,077
168	6080	Contractual/Contract Labor	General	15,923	16,401	16,893	17,399	17,921	18,459
169	6085	Projects - Engineering & Prof Fees	General	-	-	-	-	-	-
170	6153	WCRRLW Raw Water Line	General	-	-	-	-	-	-
171	6210	Rental Expense	General	1,676	1,726	1,778	1,832	1,886	1,943
172	6250	Solid Waste Service	General	-	-	-	-	-	-
173	6305	Bill Production Expense	General	1,132	1,166	1,201	1,237	1,274	1,313
174	6310	Fees/Dues/Subscription Expense	General	1,247	1,284	1,322	1,362	1,403	1,445
175	6311	TCEQ Regulatory Fees	General	-	-	-	-	-	-
176	6312	BCRWWS Wastewater System	General	-	-	-	-	-	-
177	6314	Professional Development	General	3,512	3,617	3,726	3,838	3,953	4,071
178	6315	Lab Fees	General	-	-	-	-	-	-
179	6416	Liability Insurance	General	24,050	24,772	25,515	26,280	27,069	27,881
180		Total Shared Services Contracted Services		\$ 174,717	\$ 179,959	\$ 185,358	\$ 190,918	\$ 196,646	\$ 202,545
181		Shared Services Maintenance, Repair & Facility							
182	6212	Mobile Equipment Repairs & Maintenance	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
183	6213	Vehicle Repairs & Maintenance	General	688	709	730	752	775	798
184	6215	Facility Rent Expense	General	833	857	883	910	937	965
185	6216	Maint Equipment Rent Expense	General	-	-	-	-	-	-
186	6320	Repairs & Maintenance	General	244	252	259	267	275	283
187	6321	Non-recurring Maintenance	None	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 6

BCWF Revenue Requirement Forecast

Line No.	Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
188	Total Shared Services Maintenance, Repair & Facility		\$ 1,765	\$ 1,818	\$ 1,872	\$ 1,929	\$ 1,986	\$ 2,046
189	Shared Services Equipment & Supplies							
190	6105 Equipment	General	\$ 9,146	\$ 9,421	\$ 9,703	\$ 9,995	\$ 10,294	\$ 10,603
191	6115 Materials & Supplies	General	3,531	3,637	3,746	3,858	3,974	4,093
192	6120 Chemicals	General	-	-	-	-	-	-
193	6121 Lab Supplies	General	-	-	-	-	-	-
194	6122 Uniforms	General	336	346	357	368	379	390
195	6124 Fuel / Oil	General	1,110	1,143	1,178	1,213	1,249	1,287
196	6130 Furniture	General	932	960	989	1,019	1,049	1,081
197	6145 Software Expense	General	28,633	29,492	30,377	31,288	32,227	33,194
198	6150 Business Meals	General	1,123	1,157	1,192	1,227	1,264	1,302
199	6154 Water Meters	General	-	-	-	-	-	-
200	6156 Pipes and Components	General	-	-	-	-	-	-
201	6160 Training Materials	General	433	446	460	474	488	502
202	6180 T-Shirts/Pins/Etc.	General	821	846	871	898	924	952
203	6327 Program Meals	General	2,048	2,109	2,173	2,238	2,305	2,374
204	Total Shared Services Equipment & Supplies		\$ 48,115	\$ 49,559	\$ 51,046	\$ 52,577	\$ 54,154	\$ 55,779
205	Shared Services Utilities							
206	6300 Phone/Cable/Cell/Connectivity	General	\$ 1,535	\$ 1,581	\$ 1,629	\$ 1,677	\$ 1,728	\$ 1,780
207	6400 Utilities Expense	General	2,097	2,160	2,224	2,291	2,360	2,431
208	6430 Streetlights	Electricity	17,283	17,974	18,693	19,441	20,218	21,027
209	Total Shared Services Utilities		\$ 20,915	\$ 21,715	\$ 22,546	\$ 23,409	\$ 24,306	\$ 25,237
210	Shared Services Other Expenses							
211	6220 Postage/Mailing/Shipping	General	\$ 4,097	\$ 4,220	\$ 4,346	\$ 4,477	\$ 4,611	\$ 4,749
212	6322 Printing Expense	General	966	995	1,025	1,055	1,087	1,120
213	6324 Advertising	General	2,934	3,022	3,112	3,206	3,302	3,401
214	6325 Recruiting Expense	General	2,417	2,490	2,564	2,641	2,720	2,802
215	6425 Bad Debt Expense	General	1,665	1,715	1,766	1,819	1,874	1,930
216	6461 Fiscal Agent Fees	General	-	-	-	-	-	-
217	7000 Board Contingency	General	148,303	152,752	157,334	162,054	166,916	171,923
218	Total Shared Services Other Expenses		\$ 160,381	\$ 165,192	\$ 170,148	\$ 175,253	\$ 180,510	\$ 185,925
219	Total Shared Services Expenditures / Expenses		\$ 739,416	\$ 762,170	\$ 785,628	\$ 809,812	\$ 834,743	\$ 860,446
220	Total Expenditures / Expenses		<u>\$ 3,233,039</u>	<u>\$ 3,263,700</u>	<u>\$ 3,395,697</u>	<u>\$ 3,588,025</u>	<u>\$ 3,897,477</u>	<u>\$ 4,028,157</u>

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 6

BCWF Revenue Requirement Forecast

Line No.	Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
221	Capital Outlay							
222	Brushy Creek Water Facility (BCWF)							
226	Capital Outlay Expenditures							
227	5901 Capital Expenditures	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
228	5903 Capital Improvements	None	-	-	-	-	-	-
229	7001 Transfer To Fund Balance Reserves	None	-	-	-	-	-	-
230	5910 Reimbursable Capital Projects	None	-	-	-	-	-	-
231	Supplementary Projects	None	-	-	-	-	-	-
232	Total Capital Outlay Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	Transfers From Fund Balance							
234	7003 Transfers From Fund Balance	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	Total Transfers From Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236	Shared Services							
240	Capital Outlay Expenditures							
241	5901 Capital Expenditures	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242	5903 Capital Improvements	None	-	-	-	-	-	-
243	7001 Transfer To Fund Balance Reserves	None	-	-	-	-	-	-
244	5910 Reimbursable Capital Projects	None	-	-	-	-	-	-
245	Supplementary Projects	None	-	-	-	-	-	-
246	Total Capital Outlay Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
247	Transfers From Fund Balance							
248	7003 Transfers From Fund Balance	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
249	Total Transfers From Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250	Total Reimbursable Capital Project Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
251	Total Capital Outlay Expenditures		-	-	-	-	-	-
252	Total Transfers from Fund Balance		-	-	-	-	-	-
253	Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
254	Debt Service							
255	6455 Existing Debt - Series 2016	None	\$ 268,483	\$ 269,355	\$ 267,683	\$ 268,246	\$ 268,622	\$ -
256	New Debt - Series 2026	None	-	640,830	1,020,791	1,341,611	1,340,971	1,339,480
257	New Debt - Series 2027	None	-	-	-	-	-	-
258	New Debt - Series 2029	None	-	-	-	-	487,472	613,601
259	Total Debt Service		\$ 268,483	\$ 910,185	\$ 1,288,474	\$ 1,609,856	\$ 2,097,064	\$ 1,953,080
260	Gross Revenue Requirement (Expenditures + Capital Outlay + Debt Service)		\$ 3,501,522	\$ 4,173,885	\$ 4,684,171	\$ 5,197,881	\$ 5,994,542	\$ 5,981,237
261	Net Revenue Requirement		\$ 3,435,906	\$ 4,108,270	\$ 4,618,555	\$ 5,132,266	\$ 5,928,926	\$ 5,915,622

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 7

Wastewater Revenue Requirement Forecast

Line No.	Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
1	Revenues							
2	Wastewater Revenue							
3	4110 Plan Review Income	None	\$ -	-	-	-	-	-
4	4112 Inspection Fees	None	-	-	-	-	-	-
5	4201 Water Service	None	-	-	-	-	-	-
6	4202 CRF - Water	None	-	-	-	-	-	-
7	4203 WW Service	None	-	-	-	-	-	-
8	4204 CRF - WW	None	-	-	-	-	-	-
9	4211 Water Connection	None	-	-	-	-	-	-
10	4213 WW Connections	None	-	-	-	-	-	-
11	4230 Solid Waste Services	None	-	-	-	-	-	-
12	4240 Raw Water Sales	None	-	-	-	-	-	-
13	4245 Wholesale Water	None	-	-	-	-	-	-
14	4250 Drought Surcharge	None	-	-	-	-	-	-
15	4301 Regulatory Compliance Fee	None	-	-	-	-	-	-
16	4401 Service Charges	None	-	-	-	-	-	-
17	4403 Late Charges	None	-	-	-	-	-	-
18	Total Wastewater Revenue		\$ -	-	-	-	-	-
19	Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Expenditures / Expenses							
21	Wastewater Expenditures / Expenses							
22	Wastewater Salaries							
23	5010 Salary	Salaries	\$ 338,171	\$ 348,316	\$ 358,766	\$ 369,529	\$ 380,614	\$ 392,033
24	5012 Overtime	Salaries	8,424	8,677	8,937	9,205	9,481	9,766
25	5014 Cell Phone Allowance	Salaries	1,440	1,483	1,528	1,574	1,621	1,669
26	5015 Compensation Other	Salaries	-	-	-	-	-	-
27	6313 Certification Pay	Salaries	3,536	3,642	3,751	3,864	3,980	4,099
28	6405 Longevity Awards	Salaries	1,966	2,025	2,086	2,148	2,213	2,279
29	Total Wastewater Salaries		\$ 353,537	\$ 364,143	\$ 375,067	\$ 386,319	\$ 397,909	\$ 409,846
30	Wastewater Benefits							
31	5020 FICA / Medicare	Benefits	\$ 26,935	\$ 27,878	\$ 28,853	\$ 29,863	\$ 30,909	\$ 31,990
32	5030 Health	Benefits	48,780	50,487	52,254	54,083	55,976	57,935
33	5031 Vision Insurance	Benefits	630	652	675	698	723	748
34	5032 Dental	Benefits	2,728	2,823	2,922	3,025	3,130	3,240
35	5034 Life	Benefits	680	704	728	754	780	808
36	5035 Disability Insurance	Benefits	1,747	1,808	1,871	1,937	2,005	2,075
37	5040 Workers Compensation	Benefits	4,028	4,169	4,315	4,466	4,622	4,784
38	5050 Unemployment Insurance	Benefits	328	339	351	364	376	390
39	5065 Education Reimbursement	Benefits	-	-	-	-	-	-
40	5070 Retirement	Benefits	28,626	29,628	30,665	31,738	32,849	33,999
41	Total Wastewater Benefits		\$ 34,729	\$ 35,945	\$ 37,203	\$ 38,505	\$ 39,852	\$ 41,247
42	Wastewater Travel							
43	5201 Airfare	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 7

Wastewater Revenue Requirement Forecast

Line No.		Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
44	5202	Lodging	General	1,000	1,030	1,061	1,093	1,126	1,159
45	5204	Cab Fare / local transportation	General	-	-	-	-	-	-
46	5205	Parking	General	100	103	106	109	113	116
47	5206	Travel Meals	General	560	577	594	612	630	649
48	5207	Mileage	General	830	855	881	907	934	962
49		Total Wastewater Travel		\$ 2,490	\$ 2,565	\$ 2,642	\$ 2,721	\$ 2,803	\$ 2,887
50		Wastewater Contracted Services							
51	6010	Contractual-Legal	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	6025	Contractual/Auditing	General	-	-	-	-	-	-
53	6026	Investment Advisory Services	General	-	-	-	-	-	-
54	6032	Contractual Labor Split Programs	General	-	-	-	-	-	-
55	6040	Contractual/Network maint/dev.	General	1,500	1,545	1,591	1,639	1,688	1,739
56	6045	Contractual/Website	General	-	-	-	-	-	-
57	6055	Security	General	-	-	-	-	-	-
58	6060	Appraisal Fees	General	-	-	-	-	-	-
59	6065	Depository Contract	General	-	-	-	-	-	-
60	6070	Maintenance Contracts	General	4,000	4,120	4,244	4,371	4,502	4,637
61	6078	Plumbing Inspections	General	-	-	-	-	-	-
62	6079	General Engineering and Professional	General	30,023	30,923	31,851	32,807	33,791	34,804
63	6080	Contractual/Contract Labor	General	65,000	66,950	68,959	71,027	73,158	75,353
64	6085	Projects - Engineering & Prof Fees	General	-	-	-	-	-	-
65	6153	WCRRWL Raw Water Line	General	-	-	-	-	-	-
66	6210	Rental Expense	General	-	-	-	-	-	-
67	6250	Solid Waste Service	General	-	-	-	-	-	-
68	6305	Bill Production Expense	General	-	-	-	-	-	-
69	6310	Fees/Dues/Subscription Expense	General	-	-	-	-	-	-
70	6311	TCEQ Regulatory Fees	General	-	-	-	-	-	-
71	6312	BCRWWS Wastewater System	RR WW	1,115,716	1,145,320	1,143,640	1,141,849	1,144,284	1,146,458
72	6314	Professional Development	General	1,600	1,648	1,697	1,748	1,801	1,855
73	6315	Lab Fees	General	-	-	-	-	-	-
74	6416	Liability Insurance	General	-	-	-	-	-	-
75		Total Wastewater Contracted Services		\$ 1,217,839	\$ 1,250,506	\$ 1,251,982	\$ 1,253,441	\$ 1,259,224	\$ 1,264,847
76		Wastewater Maintenance, Repair & Facility							
77	6212	Mobile Equipment Repairs & Maintenance	General	\$ 7,500	7,725	7,957	8,195	8,441	8,695
78	6213	Vehicle Repairs & Maintenance	General	6,000	6,180	6,365	6,556	6,753	6,956
79	6215	Facility Rent Expense	General	-	-	-	-	-	-
80	6216	Maint Equipment Rent Expense	General	5,000	5,150	5,305	5,464	5,628	5,796
81	6320	Repairs & Maintenance	General	36,928	38,036	39,177	40,353	41,563	42,810
82	6321	Non-recurring Maintenance	None	-	-	-	-	-	-
83		Total Wastewater Maintenance, Repair & Facility		\$ 55,428	\$ 57,091	\$ 58,804	\$ 60,568	\$ 62,385	\$ 64,257
84		Wastewater Equipment & Supplies							
85	6105	Equipment	General	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593
86	6115	Materials & Supplies	General	5,000	5,150	5,305	5,464	5,628	5,796
87	6120	Chemicals	General	3,000	3,090	3,183	3,278	3,377	3,478
88	6121	Lab Supplies	General	-	-	-	-	-	-
89	6122	Uniforms	General	-	-	-	-	-	-
90	6124	Fuel / Oil	General	5,400	5,562	5,729	5,901	6,078	6,260

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 7

Wastewater Revenue Requirement Forecast

Line No.		Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
91	6130	Furniture	General	-	-	-	-	-	-
92	6145	Software Expense	General	-	-	-	-	-	-
93	6150	Business Meals	General	-	-	-	-	-	-
94	6154	Water Meters	General	-	-	-	-	-	-
95	6156	Pipes and Components	General	6,500	6,695	6,896	7,103	7,316	7,535
96	6160	Training Materials	General	800	824	849	874	900	927
97	6180	T-Shirts/Pins/Etc.	General	-	-	-	-	-	-
98	6327	Program Meals	General	-	-	-	-	-	-
99		Total Wastewater Equipment & Supplies		\$ 30,700	\$ 31,621	\$ 32,570	\$ 33,547	\$ 34,553	\$ 35,590
100		Wastewater Utilities							
101	6300	Phone/Cable/Cell/Connectivity	General	\$ 1,448	1,491	1,536	1,582	1,630	1,679
102	6400	Utilities Expense	General	28,742	29,604	30,492	31,407	32,349	33,320
103	6430	Streetlights	Electricity	-	-	-	-	-	-
104		Total Wastewater Utilities		\$ 30,190	\$ 31,096	\$ 32,029	\$ 32,989	\$ 33,979	\$ 34,998
105		Wastewater Other Expenses							
106	6220	Postage/Mailing/Shipping	General	\$ -	-	-	-	-	-
107	6322	Printing Expense	General	-	-	-	-	-	-
108	6324	Advertising	General	-	-	-	-	-	-
109	6325	Recruiting Expense	General	-	-	-	-	-	-
110	6425	Bad Debt Expense	General	-	-	-	-	-	-
111	6461	Fiscal Agent Fees	General	-	-	-	-	-	-
112	7000	Board Contingency	General	-	-	-	-	-	-
113		Total Wastewater Other Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114		Total Wastewater Wastewater Expenditures / Expenses		\$ 1,804,666	\$ 1,855,511	\$ 1,875,730	\$ 1,896,514	\$ 1,922,224	\$ 1,948,393
115		Shared Services Expenditures / Expenses							
116		Shared Services Salaries							
117	5010	Salary	Salaries	\$ 177,937	\$ 183,275	\$ 188,773	\$ 194,436	\$ 200,270	\$ 206,278
118	5012	Overtime	Salaries	1,782	1,836	1,891	1,948	2,006	2,066
119	5014	Cell Phone Allowance	Salaries	246	253	261	269	277	285
120	5015	Compensation Other	Salaries	-	-	-	-	-	-
121	6313	Certification Pay	Salaries	187	193	199	205	211	217
122	6405	Longevity Awards	Salaries	469	483	497	512	528	543
123		Total Shared Services Salaries		\$ 180,621	\$ 186,040	\$ 191,621	\$ 197,370	\$ 203,291	\$ 209,390
124		Shared Services Benefits							
125	5020	FICA / Medicare	Benefits	\$ 14,019	14,510	15,018	15,543	16,087	16,650
126	5030	Health	Benefits	23,705	24,534	25,393	26,282	27,202	28,154
127	5031	Vision Insurance	Benefits	300	310	321	332	344	356
128	5032	Dental	Benefits	1,239	1,283	1,328	1,374	1,422	1,472
129	5034	Life	Benefits	317	328	339	351	363	376
130	5035	Disability Insurance	Benefits	935	968	1,002	1,037	1,073	1,111
131	5040	Workers Compensation	Benefits	2,196	2,273	2,352	2,435	2,520	2,608
132	5050	Unemployment Insurance	Benefits	173	179	185	191	198	205
133	5065	Education Reimbursement	Benefits	-	-	-	-	-	-
134	5070	Retirement	Benefits	14,664	15,178	15,709	16,259	16,828	17,417

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 7

Wastewater Revenue Requirement Forecast

Line No.	Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
135	Total Shared Services Benefits		\$ 57,548	\$ 59,562	\$ 61,647	\$ 63,804	\$ 66,038	\$ 68,349
136	Shared Services Travel							
137	5201 Airfare	General	\$ 280	288	297	306	315	325
138	5202 Lodging	General	891	918	945	974	1,003	1,033
139	5204 Cab Fare / local transportation	General	76	78	81	83	86	88
140	5205 Parking	General	72	74	76	78	81	83
141	5206 Travel Meals	General	253	261	269	277	285	294
142	5207 Mileage	General	635	654	674	694	715	736
143	Total Shared Services Travel		\$ 2,207	\$ 2,273	\$ 2,342	\$ 2,412	\$ 2,484	\$ 2,559
144	Shared Services Contracted Services							
145	6010 Contractual-Legal	General	\$ 27,872	28,708	29,569	30,456	31,370	32,311
146	6025 Contractual/Auditing	General	5,952	6,131	6,314	6,504	6,699	6,900
147	6026 Investment Advisory Services	General	1,600	1,648	1,697	1,748	1,801	1,855
148	6032 Contractual Labor Split Programs	General	-	-	-	-	-	-
149	6040 Contractual/Network maint/dev.	General	12,581	12,958	13,347	13,747	14,160	14,585
150	6045 Contractual/Website	General	400	412	424	437	450	464
151	6055 Security	General	14,304	14,733	15,175	15,630	16,099	16,582
152	6060 Appraisal Fees	General	-	-	-	-	-	-
153	6065 Depository Contract	General	14,400	14,832	15,277	15,735	16,207	16,694
154	6070 Maintenance Contracts	General	10,151	10,455	10,769	11,092	11,425	11,768
155	6078 Plumbing Inspections	General	-	-	-	-	-	-
156	6079 General Engineering and Professional	General	4,400	4,532	4,668	4,808	4,952	5,101
157	6080 Contractual/Contract Labor	General	11,476	11,820	12,175	12,540	12,916	13,304
158	6085 Projects - Engineering & Prof Fees	General	-	-	-	-	-	-
159	6153 WCCRWL Raw Water Line	General	-	-	-	-	-	-
160	6210 Rental Expense	General	1,208	1,244	1,282	1,320	1,360	1,400
161	6250 Solid Waste Service	General	-	-	-	-	-	-
162	6305 Bill Production Expense	General	816	840	866	892	918	946
163	6310 Fees/Dues/Subscription Expense	General	898	925	953	982	1,011	1,041
164	6311 TCEQ Regulatory Fees	General	-	-	-	-	-	-
165	6312 BCRWWS Wastewater System	General	-	-	-	-	-	-
166	6314 Professional Development	General	2,531	2,607	2,685	2,766	2,849	2,934
167	6315 Lab Fees	General	-	-	-	-	-	-
168	6416 Liability Insurance	General	17,333	17,853	18,389	18,941	19,509	20,094
169	Total Shared Services Contracted Services		\$ 98,050	\$ 100,992	\$ 104,022	\$ 107,142	\$ 110,357	\$ 113,667
170	Shared Services Maintenance, Repair & Facility							
171	6212 Mobile Equipment Repairs & Maintenance	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
172	6213 Vehicle Repairs & Maintenance	General	496	511	526	542	558	575
173	6215 Facility Rent Expense	General	600	618	637	656	675	696
174	6216 Maint Equipment Rent Expense	General	-	-	-	-	-	-
175	6320 Repairs & Maintenance	General	176	181	187	192	198	204
176	6321 Non-recurring Maintenance	None	-	-	-	-	-	-
177	Total Shared Services Maintenance, Repair & Facility		\$ 1,272	\$ 1,310	\$ 1,349	\$ 1,390	\$ 1,432	\$ 1,475
178	Shared Services Equipment & Supplies							
179	6105 Equipment	General	\$ 6,592	\$ 6,790	\$ 6,993	\$ 7,203	\$ 7,419	\$ 7,642
180	6115 Materials & Supplies	General	2,545	2,621	2,700	2,781	2,864	2,950

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 7

Wastewater Revenue Requirement Forecast

Line No.		Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
181	6120	Chemicals	General	-	-	-	-	-	-
182	6121	Lab Supplies	General	-	-	-	-	-	-
183	6122	Uniforms	General	242	250	257	265	273	281
184	6124	Fuel / Oil	General	800	824	849	874	900	927
185	6130	Furniture	General	672	692	713	734	756	779
186	6145	Software Expense	General	20,637	21,256	21,893	22,550	23,227	23,924
187	6150	Business Meals	General	810	834	859	885	911	939
188	6154	Water Meters	General	-	-	-	-	-	-
189	6156	Pipes and Components	General	-	-	-	-	-	-
190	6160	Training Materials	General	312	322	331	341	352	362
191	6180	T-Shirts/Pins/Etc.	General	592	610	628	647	666	686
192	6327	Program Meals	General	1,476	1,520	1,566	1,613	1,661	1,711
193		Total Shared Services Equipment & Supplies		\$ 34,678	\$ 35,718	\$ 36,790	\$ 37,893	\$ 39,030	\$ 40,201
194		Shared Services Utilities							
195	6300	Phone/Cable/Cell/Connectivity	General	\$ 1,106	\$ 1,140	\$ 1,174	\$ 1,209	\$ 1,245	\$ 1,283
196	6400	Utilities Expense	General	1,511	1,557	1,603	1,651	1,701	1,752
197	6430	Streetlights	Electricity	12,456	12,954	13,472	14,011	14,572	15,155
198		Total Shared Services Utilities		\$ 15,074	\$ 15,650	\$ 16,249	\$ 16,872	\$ 17,518	\$ 18,189
199		Shared Services Other Expenses							
200	6220	Postage/Mailing/Shipping	General	\$ 2,953	\$ 3,041	\$ 3,132	\$ 3,226	\$ 3,323	\$ 3,423
201	6322	Printing Expense	General	696	717	738	761	783	807
202	6324	Advertising	General	2,114	2,178	2,243	2,310	2,380	2,451
203	6325	Recruiting Expense	General	1,742	1,794	1,848	1,904	1,961	2,019
204	6425	Bad Debt Expense	General	1,200	1,236	1,273	1,311	1,351	1,391
205	6461	Fiscal Agent Fees	General	-	-	-	-	-	-
206	7000	Board Contingency	General	106,885	110,091	113,394	116,796	120,300	123,909
207		Total Shared Services Other Expenses		\$ 115,590	\$ 119,058	\$ 122,629	\$ 126,308	\$ 130,097	\$ 134,000
208		Total Shared Services Expenditures / Expenses		\$ 532,912	\$ 549,312	\$ 566,219	\$ 583,648	\$ 601,617	\$ 620,141
209		Total Expenditures / Expenses		<u>\$ 2,337,578</u>	<u>\$ 2,404,824</u>	<u>\$ 2,441,949</u>	<u>\$ 2,480,164</u>	<u>\$ 2,523,842</u>	<u>\$ 2,568,535</u>
210	Capital Outlay								
211	Wastewater								
212		Capital Outlay Expenditures							
213	5901	Capital Expenditures	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214	5903	Capital Improvements	None	-	-	-	-	-	-
215	7001	Transfer To Fund Balance Reserves	None	-	-	-	-	-	-
216	5910	Reimbursable Capital Projects	None	-	-	-	-	-	-
217		Supplementary Projects	None	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 7

Wastewater Revenue Requirement Forecast

Line No.	Description	Inflation Factor	Test Year FY 2026	Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
218	Total Capital Outlay Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
219	Transfers From Fund Balance							
220	7003 Transfers From Fund Balance	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221	Total Transfers From Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222	Shared Services							
223	Capital Outlay Expenditures							
224	5901 Capital Expenditures	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	5903 Capital Improvements	None	-	-	-	-	-	-
226	7001 Transfer To Fund Balance Reserves	None	-	-	-	-	-	-
227	5910 Reimbursable Capital Projects	None	-	-	-	-	-	-
228	Supplementary Projects	None	-	-	-	-	-	-
229	Total Capital Outlay Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Transfers From Fund Balance							
231	7003 Transfers From Fund Balance	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232	Total Transfers From Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	Total Reimbursable Capital Project Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234	Total Capital Outlay Expenditures		-	-	-	-	-	-
235	Total Transfers from Fund Balance		-	-	-	-	-	-
236	Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237	Debt Service							
238	6455 Existing Debt - Series 2016	None	\$ 194,121	\$ 194,751	\$ 193,543	\$ 193,949	\$ 194,221	\$ -
239	New Debt - Series 2026	None	-	96,032	152,971	201,048	200,952	200,728
240	New Debt - Series 2027	None	-	-	-	-	-	-
241	New Debt - Series 2029	None	-	-	-	-	73,050	91,951
242	Total Debt Service		\$ 194,121	\$ 290,783	\$ 346,514	\$ 394,997	\$ 468,223	\$ 292,680
243	Gross Revenue Requirement (Expenditures + Capital Outlay + Debt Service)		\$ 2,531,699	\$ 2,695,607	\$ 2,788,463	\$ 2,875,160	\$ 2,992,065	\$ 2,861,215
244	Net Revenue Requirement		\$ 2,531,699	\$ 2,695,607	\$ 2,788,463	\$ 2,875,160	\$ 2,992,065	\$ 2,861,215

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Treated Water Base-Extra Revenue Requirement Forecast

Line No.	Description	Water Allocator
1	Revenues	BCWF Allocator
2	Water Utility Revenue	
3	4110 Plan Review Income	Composite
4	4112 Inspection Fees	Composite
5	4201 Water Service	Composite
6	4202 CRF - Water	Composite
7	4203 WW Service	Composite
8	4204 CRF - WW	Composite
9	4211 Water Connection	Composite
10	4213 WW Connections	Composite
11	4230 Solid Waste Services	Composite
12	4240 Raw Water Sales	Composite
13	4245 Wholesale Water	Composite
14	4250 Drought Surcharge	Composite
15	4301 Regulatory Compliance Fee	Composite
16	4401 Service Charges	Composite
17	4403 Late Charges	Customer
18	Total Water Utility Revenue	
19	Water Investment & Other Revenue	
20	4130 Builder Park Fees	Composite
21	4140 Emergency Management and Hazard Mitigation Reserve Fee	Composite
22	4402 Donations	Composite
23	4404 Civil Penalties	Composite
24	4405 Interest Income	Composite
25	4406 Gain/Loss on Investments	Composite
26	4410 Rental Income - Leases	Composite
27	4500 Other Income	Composite
28	4502 Promotional Materials	Composite
29	Total Water Investment & Other Revenue	
30	Total Revenues	
31	Expenditures / Expenses	
32	Water Transmission Expenditures / Expenses	
33	Water Salaries	
34	5010 Salary	Base-Extra
35	5012 Overtime	Base-Extra
36	5014 Cell Phone Allowance	Base-Extra
37	5015 Compensation Other	Base-Extra
38	6313 Certification Pay	Base-Extra
39	6405 Longevity Awards	Base-Extra
40	Total Water Salaries	
41	Water Benefits	

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Treated Water Base-Extra Revenue Requirement Forecast

Line No.		Description	Water Allocator
42	5020	FICA / Medicare	Base-Extra
43	5030	Health	Base-Extra
44	5031	Vision Insurance	Base-Extra
45	5032	Dental	Base-Extra
46	5034	Life	Base-Extra
47	5035	Disability Insurance	Base-Extra
48	5040	Workers Compensation	Base-Extra
49	5050	Unemployment Insurance	Base-Extra
50	5065	Education Reimbursement	Base-Extra
51	5070	Retirement	Base-Extra
52		Total Water Benefits	
53		Water Travel	
54	5201	Airfare	Base
55	5202	Lodging	Base
56	5204	Cab Fare / local transportation	Base
57	5205	Parking	Base
58	5206	Travel Meals	Base
59	5207	Mileage	Base
60		Total Water Travel	
61		Water Contracted Services	
62	6010	Contractual-Legal	Base-Extra
63	6025	Contractual/Auditing	Base-Extra
64	6026	Investment Advisory Services	Base-Extra
65	6032	Contractual Labor Split Programs	Base-Extra
66	6040	Contractual/Network maint/dev.	Base-Extra
67	6045	Contractual/Website	Base-Extra
68	6055	Security	Base-Extra
69	6060	Appraisal Fees	Base-Extra
70	6065	Depository Contract	Base-Extra
71	6070	Maintenance Contracts	Base-Extra
72	6078	Plumbing Inspections	Base-Extra
73	6079	General Engineering and Professional	Base-Extra
74	6080	Contractual/Contract Labor	Base-Extra
75	6085	Projects - Engineering & Prof Fees	Base-Extra
76	6153	WCRRWL Raw Water Line	Base-Extra
77	6210	Rental Expense	Base-Extra
78	6250	Solid Waste Service	Base-Extra
79	6305	Bill Production Expense	Base-Extra
80	6310	Fees/Dues/Subscription Expense	Base-Extra
81	6311	TCEQ Regulatory Fees	Base-Extra
82	6312	BCRWWS Wastewater System	Base-Extra
83	6314	Professional Development	Base-Extra
84	6315	Lab Fees	Base-Extra
85	6416	Liability Insurance	Base-Extra
86		Total Water Contracted Services	

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Treated Water Base-Extra Revenue Requirement Forecast

Line No.	Description	Water Allocator
87	Water Maintenance, Repair & Facility Total	
88	6212 Mobile Equipment Repairs & Maintenance	Base-Extra
89	6213 Vehicle Repairs & Maintenance	Base-Extra
90	6215 Facility Rent Expense	Base-Extra
91	6216 Maint Equipment Rent Expense	Base-Extra
92	6320 Repairs & Maintenance	Base-Extra
93	6321 Non-recurring Maintenance	Base-Extra
94	Total Water Maintenance, Repair & Facility Total	
95	Water Equipment & Supplies Total	
96	6105 Equipment	Base-Extra
97	6115 Materials & Supplies	Base-Extra
98	6120 Chemicals	Base-Extra
99	6121 Lab Supplies	Base-Extra
100	6122 Uniforms	Base-Extra
101	6124 Fuel / Oil	Base-Extra
102	6130 Furniture	Base-Extra
103	6145 Software Expense	Base-Extra
104	6150 Business Meals	Base-Extra
105	6154 Water Meters	Customer
106	6156 Pipes and Components	Base-Extra
107	6160 Training Materials	Base-Extra
108	6180 T-Shirts/Pins/Etc.	Base-Extra
109	6327 Program Meals	Base-Extra
110	Total Water Equipment & Supplies Total	
111	Water Utilities	
112	6300 Phone/Cable/Cell/Connectivity	Base-Extra
113	6400 Utilities Expense	Base-Extra
114	6430 Streetlights	Base-Extra
115	Total Water Utilities	
116	Water Other Expenses	
117	6220 Postage/Mailing/Shipping	Customer
118	6322 Printing Expense	Base-Extra
119	6324 Advertising	Base-Extra
120	6325 Recruiting Expense	Base-Extra
121	6425 Bad Debt Expense	Base-Extra
122	6461 Fiscal Agent Fees	Base-Extra
123	7000 Board Contingency	Base-Extra
124	Total Water Other Expenses	
125	Total Water Transmission Expenditures / Expenses	
126	Brushy Creek Water Facility (BCWF) Expenditures / Expenses	
127	BCWF Salaries	

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Treated Water Base-Extra Revenue Requirement Forecast

Line No.		Description	Water Allocator
128	5010	Salary	Base
129	5012	Overtime	Base
130	5014	Cell Phone Allowance	Base
131	5015	Compensation Other	Base
132	6313	Certification Pay	Base
133	6405	Longevity Awards	Base
134		Total BCWF Salaries	
135	BCWF Benefits		
136	5020	FICA / Medicare	Base
137	5030	Health	Base
138	5031	Vision Insurance	Base
139	5032	Dental	Base
140	5034	Life	Base
141	5035	Disability Insurance	Base
142	5040	Workers Compensation	Base
143	5050	Unemployment Insurance	Base
144	5065	Education Reimbursement	Base
145	5070	Retirement	Base
146		Total BCWF Benefits	
147	BCWF Travel		
148	5201	Airfare	Base
149	5202	Lodging	Base
150	5204	Cab Fare / local transportation	Base
151	5205	Parking	Base
152	5206	Travel Meals	Base
153	5207	Mileage	Base
154		Total BCWF Travel	
155	BCWF Contracted Services		
156	6010	Contractual-Legal	Base
157	6025	Contractual/Auditing	Base
158	6026	Investment Advisory Services	Base
159	6032	Contractual Labor Split Programs	Base
160	6040	Contractual/Network maint/dev.	Base
161	6045	Contractual/Website	Base
162	6055	Security	Base
163	6060	Appraisal Fees	Base
164	6065	Depository Contract	Base
165	6070	Maintenance Contracts	Base
166	6078	Plumbing Inspections	Base
167	6079	General Engineering and Professional	Base
168	6080	Contractual/Contract Labor	Base
169	6085	Projects - Engineering & Prof Fees	Base
170	6153	WCRRWL Raw Water Line	Base
171	6210	Rental Expense	Base

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Treated Water Base-Extra Revenue Requirement Forecast

Line No.		Description	Water Allocator
172	6250	Solid Waste Service	Base
173	6305	Bill Production Expense	Base
174	6310	Fees/Dues/Subscription Expense	Base
175	6311	TCEQ Regulatory Fees	Base
176	6312	BCRWWS Wastewater System	Base
177	6314	Professional Development	Base
178	6315	Lab Fees	Base
179	6416	Liability Insurance	Base
180		Total BCWF Contracted Services	
181		BCWF Maintenance, Repair & Facility	
182	6212	Mobile Equipment Repairs & Maintenance	Base
183	6213	Vehicle Repairs & Maintenance	Base
184	6215	Facility Rent Expense	Base
185	6216	Maint Equipment Rent Expense	Base
186	6320	Repairs & Maintenance	Base
187	6321	Non-recurring Maintenance	Base
188		Total BCWF Maintenance, Repair & Facility	
189		BCWF Equipment & Supplies	
190	6105	Equipment	Base
191	6115	Materials & Supplies	Base
192	6120	Chemicals	Base
193	6121	Lab Supplies	Base
194	6122	Uniforms	Base
195	6124	Fuel / Oil	Base
196	6130	Furniture	Base
197	6145	Software Expense	Base
198	6150	Business Meals	Base
199	6154	Water Meters	Base
200	6156	Pipes and Components	Base
201	6160	Training Materials	Base
202	6180	T-Shirts/Pins/Etc.	Base
203	6327	Program Meals	Base
204		Total BCWF Equipment & Supplies	
205		BCWF Utilities	
206	6300	Phone/Cable/Cell/Connectivity	Base
207	6400	Utilities Expense	Base
208	6430	Streetlights	Base
209		Total BCWF Utilities	
210		BCWF Other Expenses	
211	6220	Postage/Mailing/Shipping	Base
212	6322	Printing Expense	Base
213	6324	Advertising	Base
214	6325	Recruiting Expense	Base

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Treated Water Base-Extra Revenue Requirement Forecast

Line No.		Description	Water Allocator
215	6425	Bad Debt Expense	Base
216	6461	Fiscal Agent Fees	Base
217	7000	Board Contingency	Base
218		Total BCWF Other Expenses	
219	Total Brushy Creek Water Facility (BCWF) Expenditures / Expenses		
220	Shared Services Expenditures / Expenses		
221	Shared Services Salaries		
222	5010	Salary	Shared Services
223	5012	Overtime	Shared Services
224	5014	Cell Phone Allowance	Shared Services
225	5015	Compensation Other	Shared Services
226	6313	Certification Pay	Shared Services
227	6405	Longevity Awards	Shared Services
228		Total Shared Services Salaries	
229	Shared Services Benefits		
230	5020	FICA / Medicare	Shared Services
231	5030	Health	Shared Services
232	5031	Vision Insurance	Shared Services
233	5032	Dental	Shared Services
234	5034	Life	Shared Services
235	5035	Disability Insurance	Shared Services
236	5040	Workers Compensation	Shared Services
237	5050	Unemployment Insurance	Shared Services
238	5065	Education Reimbursement	Shared Services
239	5070	Retirement	Shared Services
240		Total Shared Services Benefits	
241	Shared Services Travel		
242	5201	Airfare	Shared Services
243	5202	Lodging	Shared Services
244	5204	Cab Fare / local transportation	Shared Services
245	5205	Parking	Shared Services
246	5206	Travel Meals	Shared Services
247	5207	Mileage	Shared Services
248		Total Shared Services Travel	
249	Shared Services Contracted Services		
250	6010	Contractual-Legal	Shared Services
251	6025	Contractual/Auditing	Shared Services
252	6026	Investment Advisory Services	Shared Services
253	6032	Contractual Labor Split Programs	Shared Services
254	6040	Contractual/Network maint/dev.	Shared Services

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Treated Water Base-Extra Revenue Requirement Forecast

Line No.	Description	Water Allocator
255	6045 Contractual/Website	Shared Services
256	6055 Security	Shared Services
257	6060 Appraisal Fees	Shared Services
258	6065 Depository Contract	Shared Services
259	6070 Maintenance Contracts	Shared Services
260	6078 Plumbing Inspections	Shared Services
261	6079 General Engineering and Professional	Shared Services
262	6080 Contractual/Contract Labor	Shared Services
263	6085 Projects - Engineering & Prof Fees	Shared Services
264	6153 WCRRWL Raw Water Line	Shared Services
265	6210 Rental Expense	Shared Services
266	6250 Solid Waste Service	Shared Services
267	6305 Bill Production Expense	Shared Services
268	6310 Fees/Dues/Subscription Expense	Shared Services
269	6311 TCEQ Regulatory Fees	Shared Services
270	6312 BCRWWS Wastewater System	Shared Services
271	6314 Professional Development	Shared Services
272	6315 Lab Fees	Shared Services
273	6416 Liability Insurance	Shared Services
274	Total Shared Services Contracted Services	
275	Shared Services Maintenance, Repair & Facility	
276	6212 Mobile Equipment Repairs & Maintenance	Shared Services
277	6213 Vehicle Repairs & Maintenance	Shared Services
278	6215 Facility Rent Expense	Shared Services
279	6216 Maint Equipment Rent Expense	Shared Services
280	6320 Repairs & Maintenance	Shared Services
281	6321 Non-recurring Maintenance	Shared Services
282	Total Shared Services Maintenance, Repair & Facility	
283	Shared Services Equipment & Supplies	
284	6105 Equipment	Shared Services
285	6115 Materials & Supplies	Shared Services
286	6120 Chemicals	Shared Services
287	6121 Lab Supplies	Shared Services
288	6122 Uniforms	Shared Services
289	6124 Fuel / Oil	Shared Services
290	6130 Furniture	Shared Services
291	6145 Software Expense	Shared Services
292	6150 Business Meals	Shared Services
293	6154 Water Meters	Shared Services
294	6156 Pipes and Components	Shared Services
295	6160 Training Materials	Shared Services
296	6180 T-Shirts/Pins/Etc.	Shared Services
297	6327 Program Meals	Shared Services
298	Total Shared Services Equipment & Supplies	

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Treated Water Base-Extra Revenue Requirement Forecast

Line No.	Description	Water Allocator
299	Shared Services Utilities	
300	6300 Phone/Cable/Cell/Connectivity	Shared Services
301	6400 Utilities Expense	Shared Services
302	6430 Streetlights	Shared Services
303	Total Shared Services Utilities	
304	Shared Services Other Expenses	
305	6220 Postage/Mailing/Shipping	Shared Services
306	6322 Printing Expense	Shared Services
307	6324 Advertising	Shared Services
308	6325 Recruiting Expense	Shared Services
309	6425 Bad Debt Expense	Shared Services
310	6461 Fiscal Agent Fees	Shared Services
311	7000 Board Contingency	Shared Services
312	Total Shared Services Other Expenses	
313	Total Shared Services Expenditures / Expenses	
314	Total Expenditures / Expenses	
315	Capital Outlay	
316	Water Transmission	
317	Capital Outlay Expenditures	
318	5901 Capital Expenditures	Base-Extra
319	5903 Capital Improvements	Base-Extra
320	7001 Transfer To Fund Balance Reserves	Base-Extra
321	5910 Reimbursable Capital Projects	Base-Extra
322	Supplementary Projects	Base-Extra

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Treated Water Base-Extra Revenue Requirement Forecast

Line No.	Description	Water Allocator
323	Total Capital Outlay Expenditures	
324	Transfers From Fund Balance	
325	7003 Transfers From Fund Balance	Base-Extra
326	Total Transfers From Fund Balance	
327	Brushy Creek Water Facility (BCWF)	
328	Capital Outlay Expenditures	
329	5901 Capital Expenditures	Base-Extra
330	5903 Capital Improvements	Base-Extra
331	7001 Transfer To Fund Balance Reserves	Base-Extra
332	5910 Reimbursable Capital Projects	Base-Extra
333	Supplementary Projects	Base-Extra
334	Total Capital Outlay Expenditures	
335	Transfers From Fund Balance	
336	7003 Transfers From Fund Balance	Base-Extra
337	Total Transfers From Fund Balance	
338	Shared Services	
339	Capital Outlay Expenditures	
340	5901 Capital Expenditures	Shared Services
341	5903 Capital Improvements	Shared Services
342	7001 Transfer To Fund Balance Reserves	Shared Services
343	5910 Reimbursable Capital Projects	Shared Services
344	Supplementary Projects	Shared Services
345	Total Capital Outlay Expenditures	
346	Transfers From Fund Balance	
347	7003 Transfers From Fund Balance	Shared Services
348	Total Transfers From Fund Balance	
352	Total Capital Outlay	
353	Debt Service	
354	6455 Existing Debt - Series 2016	Base-Extra
355	New Debt - Series 2026	Base-Extra
356	New Debt - Series 2027	Base-Extra
357	New Debt - Series 2029	Base-Extra
358	Total Debt Service	
359	Gross Revenue Requirement (Expenditures + Capital Outlay + Debt Service)	
360	Net Revenue Requirement	

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 1
FY 2027

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
1	Base	Base-Extra	Base-Extra										
2													
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (563)	\$ (336)	\$ (102)	\$ (1,000)	\$ (1,000)
4	-	-	-	-	-	-	-	-	(14,069)	(8,388)	(2,543)	(25,000)	(25,000)
5	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-
12	(63,019)	-	-	(63,019)	(63,019)	-	-	(63,019)	-	-	-	-	(63,019)
13	-	-	-	-	-	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-	(36,579)	(21,809)	(6,612)	(65,000)	(65,000)
17	-	-	-	-	-	-	-	-	-	-	(50,000)	(50,000)	(50,000)
18	\$ (63,019)	\$ -	\$ -	\$ (63,019)	\$ (63,019)	\$ -	\$ -	\$ (63,019)	\$ (51,211)	\$ (30,533)	\$ (59,257)	\$ (141,000)	\$ (204,019)
19													
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	-	-	-	-	-	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-	-	(563)	(336)	(102)	(1,000)	(1,000)
24	-	-	-	-	-	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-
29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (563)	\$ (336)	\$ (102)	\$ (1,000)	\$ (1,000)
30	<u>\$ (63,019)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (63,019)</u>	<u>\$ (63,019)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (63,019)</u>	<u>\$ (51,774)</u>	<u>\$ (30,868)</u>	<u>\$ (59,358)</u>	<u>\$ (142,000)</u>	<u>\$ (205,019)</u>
31													
32													
33													
34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	217,698	130,619	-	348,316	348,316
35	-	-	-	-	-	-	-	-	5,423	3,254	-	8,677	8,677
36	-	-	-	-	-	-	-	-	927	556	-	1,483	1,483
37	-	-	-	-	-	-	-	-	-	-	-	-	-
38	-	-	-	-	-	-	-	-	2,276	1,366	-	3,642	3,642
39	-	-	-	-	-	-	-	-	1,266	759	-	2,025	2,025
40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	227,589	136,554	-	364,143	364,143

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Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 1
FY 2027

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,424	\$ 10,454	\$ -	\$ 27,878	\$ 27,878
43	-	-	-	-	-	-	-	-	31,555	18,933	-	50,487	50,487
44	-	-	-	-	-	-	-	-	408	245	-	652	652
45	-	-	-	-	-	-	-	-	1,765	1,059	-	2,823	2,823
46	-	-	-	-	-	-	-	-	-	-	-	-	-
47	-	-	-	-	-	-	-	-	-	-	-	-	-
48	-	-	-	-	-	-	-	-	2,606	1,563	-	4,169	4,169
49	-	-	-	-	-	-	-	-	212	127	-	339	339
50	-	-	-	-	-	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-	18,517	11,110	-	29,628	29,628
52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,486	\$ 43,491	\$ -	\$ 115,977	\$ 115,977
53													
54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	-	-	-	-	-	-	-	-	2,575	-	-	2,575	2,575
56	-	-	-	-	-	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-	155	-	-	155	155
58	-	-	-	-	-	-	-	-	937	-	-	937	937
59	-	-	-	-	-	-	-	-	803	-	-	803	803
60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,470	\$ -	\$ -	\$ 4,470	\$ 4,470
61													
62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	-	-	-	-	-	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-	-	-	-	-	-
68	-	-	-	-	-	-	-	-	-	-	-	-	-
69	-	-	-	-	-	-	-	-	-	-	-	-	-
70	-	-	-	-	-	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-	6,438	3,863	-	10,300	10,300
72	-	-	-	-	-	-	-	-	16,094	9,656	-	25,750	25,750
73	-	-	-	-	-	-	-	-	-	-	-	-	-
74	-	-	-	-	-	-	-	-	6,438	3,863	-	10,300	10,300
75	-	-	-	-	-	-	-	-	34,745	20,847	-	55,593	55,593
76	-	-	-	-	-	-	-	-	-	-	-	-	-
77	-	-	-	-	-	-	-	-	-	-	-	-	-
78	-	-	-	-	-	-	-	-	-	-	-	-	-
79	-	-	-	-	-	-	-	-	-	-	-	-	-
80	-	-	-	-	-	-	-	-	1,815	1,089	-	2,905	2,905
81	-	-	-	-	-	-	-	-	-	-	-	-	-
82	-	-	-	-	-	-	-	-	-	-	-	-	-
83	-	-	-	-	-	-	-	-	6,438	3,863	-	10,300	10,300
84	-	-	-	-	-	-	-	-	-	-	-	-	-
85	-	-	-	-	-	-	-	-	-	-	-	-	-
86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,967	\$ 43,180	\$ -	\$ 115,147	\$ 115,147

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 1
FY 2027

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
87													
88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931	\$ 1,159	\$ -	\$ 3,090	\$ 3,090
89	-	-	-	-	-	-	-	-	12,875	7,725	-	20,600	20,600
90	-	-	-	-	-	-	-	-	-	-	-	-	-
91	-	-	-	-	-	-	-	-	805	483	-	1,288	1,288
92	-	-	-	-	-	-	-	-	14,163	8,498	-	22,660	22,660
93	-	-	-	-	-	-	-	-	-	-	-	-	-
94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,773	\$ 17,864	\$ -	\$ 47,638	\$ 47,638
95													
96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,313	\$ 11,588	\$ -	\$ 30,900	\$ 30,900
97	-	-	-	-	-	-	-	-	12,875	7,725	-	20,600	20,600
98	-	-	-	-	-	-	-	-	193	116	-	309	309
99	-	-	-	-	-	-	-	-	-	-	-	-	-
100	-	-	-	-	-	-	-	-	3,541	2,124	-	5,665	5,665
101	-	-	-	-	-	-	-	-	9,656	5,794	-	15,450	15,450
102	-	-	-	-	-	-	-	-	3,219	1,931	-	5,150	5,150
103	-	-	-	-	-	-	-	-	545	327	-	871	871
104	-	-	-	-	-	-	-	-	-	-	-	-	-
105	-	-	-	-	-	-	-	-	-	-	103,824	103,824	103,824
106	-	-	-	-	-	-	-	-	19,313	11,588	-	30,900	30,900
107	-	-	-	-	-	-	-	-	322	193	-	515	515
108	-	-	-	-	-	-	-	-	-	-	-	-	-
109	-	-	-	-	-	-	-	-	644	386	-	1,030	1,030
110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,619	\$ 41,771	\$ 103,824	\$ 215,214	\$ 215,214
111													
112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,191	\$ 2,514	\$ -	\$ 6,705	\$ 6,705
113	-	-	-	-	-	-	-	-	1,700	1,020	-	2,719	2,719
114	-	-	-	-	-	-	-	-	-	-	-	-	-
115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,890	\$ 3,534	\$ -	\$ 9,425	\$ 9,425
116													
117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361	\$ 361	\$ 361
118	-	-	-	-	-	-	-	-	1,931	1,159	-	3,090	3,090
119	-	-	-	-	-	-	-	-	-	-	-	-	-
120	-	-	-	-	-	-	-	-	-	-	-	-	-
121	-	-	-	-	-	-	-	-	-	-	-	-	-
122	-	-	-	-	-	-	-	-	-	-	-	-	-
123	-	-	-	-	-	-	-	-	-	-	-	-	-
124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931	\$ 1,159	\$ 361	\$ 3,451	\$ 3,451
125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,726	\$ 287,554	\$ 104,185	\$ 875,464	\$ 875,464

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127

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 1
FY 2027

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
128	\$ 205,569	\$ 214,038	\$ -	\$ 419,607	\$ 339,343	\$ 80,264	\$ -	\$ 419,607	\$ -	\$ -	\$ -	\$ -	\$ 419,607
129	2,793	2,908	-	5,700	4,610	1,090	-	5,700	-	-	-	-	5,700
130	831	865	-	1,696	1,372	324	-	1,696	-	-	-	-	1,696
131	-	-	-	-	-	-	-	-	-	-	-	-	-
132	4,141	4,312	-	8,453	6,836	1,617	-	8,453	-	-	-	-	8,453
133	576	600	-	1,176	951	225	-	1,176	-	-	-	-	1,176
134	\$ 213,910	\$ 222,723	\$ -	\$ 436,633	\$ 353,112	\$ 83,521	\$ -	\$ 436,633	\$ -	\$ -	\$ -	\$ -	\$ 436,633
135													
136	\$ 16,379	\$ 17,054	\$ -	\$ 33,434	\$ 27,038	\$ 6,395	\$ -	\$ 33,434	\$ -	\$ -	\$ -	\$ -	\$ 33,434
137	28,033	29,188	-	57,221	46,276	10,946	-	57,221	-	-	-	-	57,221
138	358	373	-	730	591	140	-	730	-	-	-	-	730
139	1,484	1,545	-	3,029	2,450	579	-	3,029	-	-	-	-	3,029
140	371	386	-	757	612	145	-	757	-	-	-	-	757
141	1,147	1,194	-	2,342	1,894	448	-	2,342	-	-	-	-	2,342
142	2,489	2,592	-	5,081	4,109	972	-	5,081	-	-	-	-	5,081
143	178	186	-	364	295	70	-	364	-	-	-	-	364
144	-	-	-	-	-	-	-	-	-	-	-	-	-
145	17,407	18,124	-	35,532	28,735	6,797	-	35,532	-	-	-	-	35,532
146	\$ 67,847	\$ 70,642	\$ -	\$ 138,490	\$ 111,999	\$ 26,491	\$ -	\$ 138,490	\$ -	\$ -	\$ -	\$ -	\$ 138,490
147													
148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149	1,237	1,288	-	2,524	2,041	483	-	2,524	-	-	-	-	2,524
150	-	-	-	-	-	-	-	-	-	-	-	-	-
151	148	155	-	303	245	58	-	303	-	-	-	-	303
152	549	572	-	1,121	906	214	-	1,121	-	-	-	-	1,121
153	633	659	-	1,292	1,045	247	-	1,292	-	-	-	-	1,292
154	\$ 2,567	\$ 2,673	\$ -	\$ 5,240	\$ 4,238	\$ 1,002	\$ -	\$ 5,240	\$ -	\$ -	\$ -	\$ -	\$ 5,240
155													
156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
157	-	-	-	-	-	-	-	-	-	-	-	-	-
158	-	-	-	-	-	-	-	-	-	-	-	-	-
159	-	-	-	-	-	-	-	-	-	-	-	-	-
160	9,892	10,300	-	20,192	16,330	3,863	-	20,192	-	-	-	-	20,192
161	-	-	-	-	-	-	-	-	-	-	-	-	-
162	-	-	-	-	-	-	-	-	-	-	-	-	-
163	-	-	-	-	-	-	-	-	-	-	-	-	-
164	-	-	-	-	-	-	-	-	-	-	-	-	-
165	19,043	19,828	-	38,870	31,435	7,435	-	38,870	-	-	-	-	38,870
166	-	-	-	-	-	-	-	-	-	-	-	-	-
167	-	-	-	-	-	-	-	-	-	-	-	-	-
168	24,731	25,750	-	50,481	40,825	9,656	-	50,481	-	-	-	-	50,481
169	37,494	39,039	-	76,532	61,893	14,639	-	76,532	-	-	-	-	76,532
170	889,992	-	-	889,992	889,992	-	-	889,992	-	-	-	-	889,992
171	-	-	-	-	-	-	-	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 1
FY 2027

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
172	-	-	-	-	-	-	-	-	-	-	-	-	-
173	-	-	-	-	-	-	-	-	-	-	-	-	-
174	495	515	-	1,010	816	193	-	1,010	-	-	-	-	1,010
175	-	18,025	-	18,025	11,266	6,759	-	18,025	-	-	-	-	18,025
176	-	-	-	-	-	-	-	-	-	-	-	-	-
177	3,957	4,120	-	8,077	6,532	1,545	-	8,077	-	-	-	-	8,077
178	-	25,750	-	25,750	16,094	9,656	-	25,750	-	-	-	-	25,750
179	-	-	-	-	-	-	-	-	-	-	-	-	-
180	\$ 985,604	\$ 143,326	\$ -	\$ 1,128,930	\$ 1,075,182	\$ 53,747	\$ -	\$ 1,128,930	\$ -	\$ -	\$ -	\$ -	\$ 1,128,930
181													
182	\$ 3,462	\$ 3,605	\$ -	\$ 7,067	\$ 5,715	\$ 1,352	\$ -	\$ 7,067	\$ -	\$ -	\$ -	\$ -	\$ 7,067
183	1,855	1,931	-	3,786	3,062	724	-	3,786	-	-	-	-	3,786
184	-	-	-	-	-	-	-	-	-	-	-	-	-
185	-	-	-	-	-	-	-	-	-	-	-	-	-
186	59,355	61,800	-	121,155	97,980	23,175	-	121,155	-	-	-	-	121,155
187	-	-	-	-	-	-	-	-	-	-	-	-	-
188	\$ 64,672	\$ 67,336	\$ -	\$ 132,008	\$ 106,757	\$ 25,251	\$ -	\$ 132,008	\$ -	\$ -	\$ -	\$ -	\$ 132,008
189													
190	\$ 24,731	\$ 25,750	\$ -	\$ 50,481	\$ 40,825	\$ 9,656	\$ -	\$ 50,481	\$ -	\$ -	\$ -	\$ -	\$ 50,481
191	6,183	6,438	-	12,620	10,206	2,414	-	12,620	-	-	-	-	12,620
192	-	133,900	-	133,900	83,688	50,213	-	133,900	-	-	-	-	133,900
193	-	32,960	-	32,960	20,600	12,360	-	32,960	-	-	-	-	32,960
194	1,237	1,288	-	2,524	2,041	483	-	2,524	-	-	-	-	2,524
195	7,751	8,070	-	15,821	12,795	3,026	-	15,821	-	-	-	-	15,821
196	247	258	-	505	408	97	-	505	-	-	-	-	505
197	-	-	-	-	-	-	-	-	-	-	-	-	-
198	-	-	-	-	-	-	-	-	-	-	-	-	-
199	-	-	-	-	-	-	-	-	-	-	-	-	-
200	2,473	2,575	-	5,048	4,082	966	-	5,048	-	-	-	-	5,048
201	495	515	-	1,010	816	193	-	1,010	-	-	-	-	1,010
202	-	-	-	-	-	-	-	-	-	-	-	-	-
203	396	412	-	808	653	155	-	808	-	-	-	-	808
204	\$ 43,512	\$ 212,165	\$ -	\$ 255,677	\$ 176,115	\$ 79,562	\$ -	\$ 255,677	\$ -	\$ -	\$ -	\$ -	\$ 255,677
205													
206	\$ 5,406	\$ 5,628	\$ -	\$ 11,034	\$ 8,924	\$ 2,111	\$ -	\$ 11,034	\$ -	\$ -	\$ -	\$ -	\$ 11,034
207	161,331	167,978	-	329,309	266,317	62,992	-	329,309	-	-	-	-	329,309
208	-	-	-	-	-	-	-	-	-	-	-	-	-
209	\$ 166,737	\$ 173,606	\$ -	\$ 340,343	\$ 275,241	\$ 65,102	\$ -	\$ 340,343	\$ -	\$ -	\$ -	\$ -	\$ 340,343
210													
211	\$ 148	\$ 155	\$ -	\$ 303	\$ 245	\$ 58	\$ -	\$ 303	\$ -	\$ -	\$ -	\$ -	\$ 303
212	124	129	-	252	204	48	-	252	-	-	-	-	252
213	-	-	-	-	-	-	-	-	-	-	-	-	-
214	-	-	-	-	-	-	-	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 1
FY 2027

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
215	-	-	-	-	-	-	-	-	-	-	-	-	-
216	-	-	-	-	-	-	-	-	-	-	-	-	-
217	-	-	-	-	-	-	-	-	-	-	-	-	-
218	\$ 272	\$ 283	\$ -	\$ 555	\$ 449	\$ 106	\$ -	\$ 555	\$ -	\$ -	\$ -	\$ -	\$ 555
219	\$ 1,545,121	\$ 892,754	\$ -	\$ 2,437,875	\$ 2,103,092	\$ 334,783	\$ -	\$ 2,437,875	\$ -	\$ -	\$ -	\$ -	\$ 2,437,875
220													
221													
222	\$ 145,853	\$ 102,432	\$ -	\$ 248,285	\$ 209,873	\$ 38,412	\$ -	\$ 248,285	\$ 69,944	\$ 41,701	\$ 37,266	\$ 148,911	\$ 397,196
223	1,461	1,026	-	2,487	2,102	385	-	2,487	701	418	373	1,492	3,979
224	202	142	-	343	290	53	-	343	97	58	52	206	549
225	-	-	-	-	-	-	-	-	-	-	-	-	-
226	153	108	-	261	221	40	-	261	74	44	39	157	418
227	384	270	-	654	553	101	-	654	184	110	98	392	1,046
228	\$ 148,053	\$ 103,978	\$ -	\$ 252,031	\$ 213,039	\$ 38,992	\$ -	\$ 252,031	\$ 70,999	\$ 42,330	\$ 37,828	\$ 151,158	\$ 403,189
229													
230	\$ 11,547	\$ 8,109	\$ -	\$ 19,657	\$ 16,615	\$ 3,041	\$ -	\$ 19,657	\$ 5,537	\$ 3,301	\$ 2,950	\$ 11,789	\$ 31,446
231	19,525	13,712	-	33,237	28,095	5,142	-	33,237	9,363	5,582	4,989	19,934	53,171
232	247	173	-	420	355	65	-	420	118	71	63	252	672
233	1,021	717	-	1,738	1,469	269	-	1,738	490	292	261	1,042	2,780
234	261	183	-	444	375	69	-	444	125	75	67	266	710
235	770	541	-	1,312	1,109	203	-	1,312	369	220	197	787	2,098
236	1,809	1,270	-	3,079	2,603	476	-	3,079	867	517	462	1,847	4,926
237	142	100	-	242	205	37	-	242	68	41	36	145	387
238	-	-	-	-	-	-	-	-	-	-	-	-	-
239	12,079	8,483	-	20,561	17,380	3,181	-	20,561	5,792	3,453	3,086	12,332	32,893
240	\$ 47,400	\$ 33,289	\$ -	\$ 80,690	\$ 68,206	\$ 12,483	\$ -	\$ 80,690	\$ 22,731	\$ 13,552	\$ 12,111	\$ 48,394	\$ 129,084
241													
242	\$ 230	\$ 161	\$ -	\$ 391	\$ 330	\$ 60	\$ -	\$ 391	\$ 110	\$ 66	\$ 59	\$ 234	\$ 625
243	731	513	-	1,244	1,051	192	-	1,244	350	209	187	746	1,989
244	62	44	-	106	90	16	-	106	30	18	16	64	170
245	59	41	-	100	84	15	-	100	28	17	15	60	160
246	208	146	-	353	299	55	-	353	100	59	53	212	565
247	521	366	-	886	749	137	-	886	250	149	133	532	1,418
248	\$ 1,809	\$ 1,271	\$ -	\$ 3,080	\$ 2,603	\$ 476	\$ -	\$ 3,080	\$ 868	\$ 517	\$ 462	\$ 1,847	\$ 4,927
249													
250	\$ 22,846	\$ 16,045	\$ -	\$ 38,891	\$ 32,874	\$ 6,017	\$ -	\$ 38,891	\$ 10,956	\$ 6,532	\$ 5,837	\$ 23,325	\$ 62,217
251	4,879	3,426	-	8,305	7,020	1,285	-	8,305	2,340	1,395	1,247	4,981	13,286
252	1,312	921	-	2,233	1,887	345	-	2,233	629	375	335	1,339	3,572
253	-	-	-	-	-	-	-	-	-	-	-	-	-
254	10,312	7,242	-	17,555	14,839	2,716	-	17,555	4,945	2,948	2,635	10,529	28,083

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 1
FY 2027

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
255	328	230	-	558	472	86	-	558	157	94	84	335	893
256	11,725	8,234	-	19,959	16,871	3,088	-	19,959	5,623	3,352	2,996	11,971	31,930
257	-	-	-	-	-	-	-	-	-	-	-	-	-
258	11,804	8,290	-	20,093	16,985	3,109	-	20,093	5,660	3,375	3,016	12,051	32,144
259	8,320	5,843	-	14,164	11,973	2,191	-	14,164	3,990	2,379	2,126	8,495	22,659
260	-	-	-	-	-	-	-	-	-	-	-	-	-
261	3,607	2,533	-	6,140	5,190	950	-	6,140	1,730	1,031	922	3,682	9,822
262	9,407	6,606	-	16,013	13,536	2,477	-	16,013	4,511	2,690	2,403	9,604	25,617
263	-	-	-	-	-	-	-	-	-	-	-	-	-
264	-	-	-	-	-	-	-	-	-	-	-	-	-
265	990	695	-	1,686	1,425	261	-	1,686	475	283	253	1,011	2,697
266	-	-	-	-	-	-	-	-	-	-	-	-	-
267	669	470	-	1,139	962	176	-	1,139	321	191	171	683	1,822
268	736	517	-	1,254	1,060	194	-	1,254	353	211	188	752	2,005
269	-	-	-	-	-	-	-	-	-	-	-	-	-
270	-	-	-	-	-	-	-	-	-	-	-	-	-
271	2,075	1,457	-	3,532	2,986	546	-	3,532	995	593	530	2,118	5,650
272	-	-	-	-	-	-	-	-	-	-	-	-	-
273	14,208	9,978	-	24,186	20,444	3,742	-	24,186	6,813	4,062	3,630	14,506	38,692
274	\$ 103,217	\$ 72,489	\$ -	\$ 175,707	\$ 148,523	\$ 27,184	\$ -	\$ 175,707	\$ 49,498	\$ 29,511	\$ 26,372	\$ 105,381	\$ 281,088
275													
276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277	407	286	-	692	585	107	-	692	195	116	104	415	1,107
278	492	345	-	837	708	130	-	837	236	141	126	502	1,339
279	-	-	-	-	-	-	-	-	-	-	-	-	-
280	144	101	-	246	208	38	-	246	69	41	37	147	393
281	-	-	-	-	-	-	-	-	-	-	-	-	-
282	\$ 1,043	\$ 732	\$ -	\$ 1,775	\$ 1,500	\$ 275	\$ -	\$ 1,775	\$ 500	\$ 298	\$ 266	\$ 1,065	\$ 2,839
283													
284	\$ 5,403	\$ 3,795	\$ -	\$ 9,198	\$ 7,775	\$ 1,423	\$ -	\$ 9,198	\$ 2,591	\$ 1,545	\$ 1,381	\$ 5,517	\$ 14,715
285	2,086	1,465	-	3,551	3,002	549	-	3,551	1,000	596	533	2,130	5,681
286	-	-	-	-	-	-	-	-	-	-	-	-	-
287	-	-	-	-	-	-	-	-	-	-	-	-	-
288	199	140	-	338	286	52	-	338	95	57	51	203	541
289	656	461	-	1,116	944	173	-	1,116	314	187	168	670	1,786
290	551	387	-	938	793	145	-	938	264	157	141	562	1,500
291	16,916	11,880	-	28,795	24,341	4,455	-	28,795	8,112	4,836	4,322	17,270	46,066
292	664	466	-	1,130	955	175	-	1,130	318	190	170	678	1,807
293	-	-	-	-	-	-	-	-	-	-	-	-	-
294	-	-	-	-	-	-	-	-	-	-	-	-	-
295	256	180	-	436	368	67	-	436	123	73	65	261	697
296	485	341	-	826	698	128	-	826	233	139	124	495	1,321
297	1,210	850	-	2,060	1,741	319	-	2,060	580	346	309	1,235	3,295
298	\$ 28,425	\$ 19,963	\$ -	\$ 48,388	\$ 40,902	\$ 7,486	\$ -	\$ 48,388	\$ 13,631	\$ 8,127	\$ 7,263	\$ 29,021	\$ 77,409

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 1
FY 2027

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
299													
300	\$ 907	\$ 637	\$ -	\$ 1,544	\$ 1,305	\$ 239	\$ -	\$ 1,544	\$ 435	\$ 259	\$ 232	\$ 926	\$ 2,470
301	1,239	870	-	2,109	1,782	326	-	2,109	594	354	316	1,265	3,373
302	10,309	7,240	-	17,549	14,834	2,715	-	17,549	4,944	2,948	2,634	10,525	28,075
303	\$ 12,455	\$ 8,747	\$ -	\$ 21,202	\$ 17,922	\$ 3,280	\$ -	\$ 21,202	\$ 5,973	\$ 3,561	\$ 3,182	\$ 12,716	\$ 33,918
304													
305	\$ 2,420	\$ 1,700	\$ -	\$ 4,120	\$ 3,483	\$ 637	\$ -	\$ 4,120	\$ 1,161	\$ 692	\$ 618	\$ 2,471	\$ 6,591
306	571	401	-	971	821	150	-	971	274	163	146	582	1,554
307	1,733	1,217	-	2,950	2,494	456	-	2,950	831	496	443	1,769	4,720
308	1,428	1,003	-	2,431	2,055	376	-	2,431	685	408	365	1,458	3,889
309	984	691	-	1,674	1,415	259	-	1,674	472	281	251	1,004	2,679
310	-	-	-	-	-	-	-	-	-	-	-	-	-
311	87,612	61,530	-	149,142	126,069	23,074	-	149,142	42,014	25,050	22,385	89,449	238,592
312	\$ 94,748	\$ 66,541	\$ -	\$ 161,289	\$ 136,336	\$ 24,953	\$ -	\$ 161,289	\$ 45,436	\$ 27,090	\$ 24,208	\$ 96,734	\$ 258,023
313	\$ 437,150	\$ 307,011	\$ -	\$ 744,161	\$ 629,032	\$ 115,129	\$ -	\$ 744,161	\$ 209,635	\$ 124,987	\$ 111,694	\$ 446,316	\$ 1,190,477
314	<u>\$ 1,982,271</u>	<u>\$ 1,199,765</u>	<u>\$ -</u>	<u>\$ 3,182,035</u>	<u>\$ 2,732,124</u>	<u>\$ 449,912</u>	<u>\$ -</u>	<u>\$ 3,182,035</u>	<u>\$ 693,362</u>	<u>\$ 412,541</u>	<u>\$ 215,878</u>	<u>\$ 1,321,780</u>	<u>\$ 4,503,816</u>
315													
316													
317													
318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	-	-	-	-	-	-	-	-	-	-	-	-	-
320	-	-	-	-	-	-	-	-	-	-	-	-	-
321	-	-	-	-	-	-	-	-	-	-	-	-	-
322	-	-	-	-	-	-	-	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 1
FY 2027

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324													
325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
327													
328													
329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330	-	-	-	-	-	-	-	-	-	-	-	-	-
331	-	-	-	-	-	-	-	-	-	-	-	-	-
332	-	-	-	-	-	-	-	-	-	-	-	-	-
333	-	-	-	-	-	-	-	-	-	-	-	-	-
334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
335													
336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
338													
339													
340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341	-	-	-	-	-	-	-	-	-	-	-	-	-
342	-	-	-	-	-	-	-	-	-	-	-	-	-
343	-	-	-	-	-	-	-	-	-	-	-	-	-
344	-	-	-	-	-	-	-	-	-	-	-	-	-
345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
346													
347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
353													
354	\$ 129,349	\$ 134,678	\$ -	\$ 264,026	\$ 213,522	\$ 50,504	\$ -	\$ 264,026	\$ 66,903	\$ 40,142	\$ -	\$ 107,044	\$ 371,070
355	307,737	320,415	-	628,152	507,996	120,156	-	628,152	157,430	94,458	-	251,889	880,040
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	\$ 437,085	\$ 455,092	\$ -	\$ 892,178	\$ 721,518	\$ 170,660	\$ -	\$ 892,178	\$ 224,333	\$ 134,600	\$ -	\$ 358,933	\$ 1,251,111
359	\$ 2,419,356	\$ 1,654,857	\$ -	\$ 4,074,213	\$ 3,453,642	\$ 620,571	\$ -	\$ 4,074,213	\$ 917,695	\$ 547,141	\$ 215,878	\$ 1,680,713	\$ 5,754,926
360	\$ 2,356,337	\$ 1,654,857	\$ -	\$ 4,011,194	\$ 3,390,623	\$ 620,571	\$ -	\$ 4,011,194	\$ 865,921	\$ 516,272	\$ 156,520	\$ 1,538,713	\$ 5,549,907

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 2
FY 2028

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
1	Base	Base-Extra	Base-Extra										
2													
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (563)	\$ (336)	\$ (102)	\$ (1,000)	\$ (1,000)
4	-	-	-	-	-	-	-	-	(14,069)	(8,388)	(2,543)	(25,000)	(25,000)
5	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-
12	(63,019)	-	-	(63,019)	(63,019)	-	-	(63,019)	-	-	-	-	(63,019)
13	-	-	-	-	-	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-	(36,579)	(21,809)	(6,612)	(65,000)	(65,000)
17	-	-	-	-	-	-	-	-	-	-	(50,000)	(50,000)	(50,000)
18	\$ (63,019)	\$ -	\$ -	\$ (63,019)	\$ (63,019)	\$ -	\$ -	\$ (63,019)	\$ (51,211)	\$ (30,533)	\$ (59,257)	\$ (141,000)	\$ (204,019)
19													
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	-	-	-	-	-	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-	-	(563)	(336)	(102)	(1,000)	(1,000)
24	-	-	-	-	-	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-
29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (563)	\$ (336)	\$ (102)	\$ (1,000)	\$ (1,000)
30	<u>\$ (63,019)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (63,019)</u>	<u>\$ (63,019)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (63,019)</u>	<u>\$ (51,774)</u>	<u>\$ (30,868)</u>	<u>\$ (59,358)</u>	<u>\$ (142,000)</u>	<u>\$ (205,019)</u>
31													
32													
33													
34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	224,229	134,537	-	358,766	358,766
35	-	-	-	-	-	-	-	-	5,586	3,351	-	8,937	8,937
36	-	-	-	-	-	-	-	-	955	573	-	1,528	1,528
37	-	-	-	-	-	-	-	-	-	-	-	-	-
38	-	-	-	-	-	-	-	-	2,345	1,407	-	3,751	3,751
39	-	-	-	-	-	-	-	-	1,304	782	-	2,086	2,086
40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	234,417	140,650	-	375,067	375,067

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Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 2
FY 2028

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,033	\$ 10,820	\$ -	\$ 28,853	\$ 28,853
43	-	-	-	-	-	-	-	-	32,659	19,595	-	52,254	52,254
44	-	-	-	-	-	-	-	-	422	253	-	675	675
45	-	-	-	-	-	-	-	-	1,826	1,096	-	2,922	2,922
46	-	-	-	-	-	-	-	-	-	-	-	-	-
47	-	-	-	-	-	-	-	-	-	-	-	-	-
48	-	-	-	-	-	-	-	-	2,697	1,618	-	4,315	4,315
49	-	-	-	-	-	-	-	-	220	132	-	351	351
50	-	-	-	-	-	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-	19,166	11,499	-	30,665	30,665
52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,023	\$ 45,014	\$ -	\$ 120,036	\$ 120,036
53													
54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	-	-	-	-	-	-	-	-	2,652	-	-	2,652	2,652
56	-	-	-	-	-	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-	159	-	-	159	159
58	-	-	-	-	-	-	-	-	965	-	-	965	965
59	-	-	-	-	-	-	-	-	828	-	-	828	828
60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,604	\$ -	\$ -	\$ 4,604	\$ 4,604
61													
62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	-	-	-	-	-	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-	-	-	-	-	-
68	-	-	-	-	-	-	-	-	-	-	-	-	-
69	-	-	-	-	-	-	-	-	-	-	-	-	-
70	-	-	-	-	-	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-	6,631	3,978	-	10,609	10,609
72	-	-	-	-	-	-	-	-	16,577	9,946	-	26,523	26,523
73	-	-	-	-	-	-	-	-	-	-	-	-	-
74	-	-	-	-	-	-	-	-	6,631	3,978	-	10,609	10,609
75	-	-	-	-	-	-	-	-	35,788	21,473	-	57,260	57,260
76	-	-	-	-	-	-	-	-	-	-	-	-	-
77	-	-	-	-	-	-	-	-	-	-	-	-	-
78	-	-	-	-	-	-	-	-	-	-	-	-	-
79	-	-	-	-	-	-	-	-	-	-	-	-	-
80	-	-	-	-	-	-	-	-	1,870	1,122	-	2,992	2,992
81	-	-	-	-	-	-	-	-	-	-	-	-	-
82	-	-	-	-	-	-	-	-	-	-	-	-	-
83	-	-	-	-	-	-	-	-	6,631	3,978	-	10,609	10,609
84	-	-	-	-	-	-	-	-	-	-	-	-	-
85	-	-	-	-	-	-	-	-	-	-	-	-	-
86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,126	\$ 44,476	\$ -	\$ 118,602	\$ 118,602

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 2
FY 2028

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
87													
88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989	\$ 1,194	\$ -	\$ 3,183	\$ 3,183
89	-	-	-	-	-	-	-	-	13,261	7,957	-	21,218	21,218
90	-	-	-	-	-	-	-	-	-	-	-	-	-
91	-	-	-	-	-	-	-	-	829	497	-	1,326	1,326
92	-	-	-	-	-	-	-	-	14,587	8,752	-	23,340	23,340
93	-	-	-	-	-	-	-	-	-	-	-	-	-
94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,667	\$ 18,400	\$ -	\$ 49,067	\$ 49,067
95													
96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,892	\$ 11,935	\$ -	\$ 31,827	\$ 31,827
97	-	-	-	-	-	-	-	-	13,261	7,957	-	21,218	21,218
98	-	-	-	-	-	-	-	-	199	119	-	318	318
99	-	-	-	-	-	-	-	-	-	-	-	-	-
100	-	-	-	-	-	-	-	-	3,647	2,188	-	5,835	5,835
101	-	-	-	-	-	-	-	-	9,946	5,968	-	15,914	15,914
102	-	-	-	-	-	-	-	-	3,315	1,989	-	5,305	5,305
103	-	-	-	-	-	-	-	-	561	337	-	898	898
104	-	-	-	-	-	-	-	-	-	-	-	-	-
105	-	-	-	-	-	-	-	-	-	-	106,939	106,939	106,939
106	-	-	-	-	-	-	-	-	19,892	11,935	-	31,827	31,827
107	-	-	-	-	-	-	-	-	332	199	-	530	530
108	-	-	-	-	-	-	-	-	-	-	-	-	-
109	-	-	-	-	-	-	-	-	663	398	-	1,061	1,061
110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,708	\$ 43,025	\$ 106,939	\$ 221,671	\$ 221,671
111													
112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,317	\$ 2,590	\$ -	\$ 6,906	\$ 6,906
113	-	-	-	-	-	-	-	-	1,750	1,050	-	2,801	2,801
114	-	-	-	-	-	-	-	-	-	-	-	-	-
115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,067	\$ 3,640	\$ -	\$ 9,707	\$ 9,707
116													
117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371	\$ 371	\$ 371
118	-	-	-	-	-	-	-	-	1,989	1,194	-	3,183	3,183
119	-	-	-	-	-	-	-	-	-	-	-	-	-
120	-	-	-	-	-	-	-	-	-	-	-	-	-
121	-	-	-	-	-	-	-	-	-	-	-	-	-
122	-	-	-	-	-	-	-	-	-	-	-	-	-
123	-	-	-	-	-	-	-	-	-	-	-	-	-
124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989	\$ 1,194	\$ 371	\$ 3,554	\$ 3,554
125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,600	\$ 296,398	\$ 107,310	\$ 902,308	\$ 902,308

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127

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 2
FY 2028

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
128	\$ 211,736	\$ 220,459	\$ -	\$ 432,195	\$ 349,523	\$ 82,672	\$ -	\$ 432,195	\$ -	\$ -	\$ -	\$ -	\$ 432,195
129	2,876	2,995	-	5,871	4,748	1,123	-	5,871	-	-	-	-	5,871
130	856	891	-	1,747	1,413	334	-	1,747	-	-	-	-	1,747
131	-	-	-	-	-	-	-	-	-	-	-	-	-
132	4,265	4,441	-	8,706	7,041	1,665	-	8,706	-	-	-	-	8,706
133	594	618	-	1,211	980	232	-	1,211	-	-	-	-	1,211
134	\$ 220,327	\$ 229,404	\$ -	\$ 449,732	\$ 363,705	\$ 86,027	\$ -	\$ 449,732	\$ -	\$ -	\$ -	\$ -	\$ 449,732
135													
136	\$ 16,953	\$ 17,651	\$ -	\$ 34,604	\$ 27,985	\$ 6,619	\$ -	\$ 34,604	\$ -	\$ -	\$ -	\$ -	\$ 34,604
137	29,014	30,210	-	59,224	47,895	11,329	-	59,224	-	-	-	-	59,224
138	370	386	-	756	611	145	-	756	-	-	-	-	756
139	1,536	1,599	-	3,135	2,536	600	-	3,135	-	-	-	-	3,135
140	384	400	-	783	633	150	-	783	-	-	-	-	783
141	1,187	1,236	-	2,423	1,960	464	-	2,423	-	-	-	-	2,423
142	2,576	2,682	-	5,259	4,253	1,006	-	5,259	-	-	-	-	5,259
143	185	192	-	377	305	72	-	377	-	-	-	-	377
144	-	-	-	-	-	-	-	-	-	-	-	-	-
145	18,017	18,759	-	36,775	29,741	7,035	-	36,775	-	-	-	-	36,775
146	\$ 70,222	\$ 73,115	\$ -	\$ 143,337	\$ 115,919	\$ 27,418	\$ -	\$ 143,337	\$ -	\$ -	\$ -	\$ -	\$ 143,337
147													
148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149	1,274	1,326	-	2,600	2,102	497	-	2,600	-	-	-	-	2,600
150	-	-	-	-	-	-	-	-	-	-	-	-	-
151	153	159	-	312	252	60	-	312	-	-	-	-	312
152	566	589	-	1,154	934	221	-	1,154	-	-	-	-	1,154
153	652	679	-	1,331	1,076	255	-	1,331	-	-	-	-	1,331
154	\$ 2,644	\$ 2,753	\$ -	\$ 5,397	\$ 4,365	\$ 1,032	\$ -	\$ 5,397	\$ -	\$ -	\$ -	\$ -	\$ 5,397
155													
156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
157	-	-	-	-	-	-	-	-	-	-	-	-	-
158	-	-	-	-	-	-	-	-	-	-	-	-	-
159	-	-	-	-	-	-	-	-	-	-	-	-	-
160	10,189	10,609	-	20,798	16,820	3,978	-	20,798	-	-	-	-	20,798
161	-	-	-	-	-	-	-	-	-	-	-	-	-
162	-	-	-	-	-	-	-	-	-	-	-	-	-
163	-	-	-	-	-	-	-	-	-	-	-	-	-
164	-	-	-	-	-	-	-	-	-	-	-	-	-
165	19,614	20,422	-	40,037	32,378	7,658	-	40,037	-	-	-	-	40,037
166	-	-	-	-	-	-	-	-	-	-	-	-	-
167	-	-	-	-	-	-	-	-	-	-	-	-	-
168	25,473	26,523	-	51,996	42,050	9,946	-	51,996	-	-	-	-	51,996
169	38,619	40,210	-	78,828	63,750	15,079	-	78,828	-	-	-	-	78,828
170	948,180	-	-	948,180	948,180	-	-	948,180	-	-	-	-	948,180
171	-	-	-	-	-	-	-	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 2
FY 2028

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
172	-	-	-	-	-	-	-	-	-	-	-	-	-
173	-	-	-	-	-	-	-	-	-	-	-	-	-
174	509	530	-	1,040	841	199	-	1,040	-	-	-	-	1,040
175	-	18,566	-	18,566	11,604	6,962	-	18,566	-	-	-	-	18,566
176	-	-	-	-	-	-	-	-	-	-	-	-	-
177	4,076	4,244	-	8,319	6,728	1,591	-	8,319	-	-	-	-	8,319
178	-	26,523	-	26,523	16,577	9,946	-	26,523	-	-	-	-	26,523
179	-	-	-	-	-	-	-	-	-	-	-	-	-
180	\$ 1,046,660	\$ 147,626	\$ -	\$ 1,194,286	\$ 1,138,927	\$ 55,360	\$ -	\$ 1,194,286	\$ -	\$ -	\$ -	\$ -	\$ 1,194,286
181													
182	\$ 3,566	\$ 3,713	\$ -	\$ 7,279	\$ 5,887	\$ 1,392	\$ -	\$ 7,279	\$ -	\$ -	\$ -	\$ -	\$ 7,279
183	1,910	1,989	-	3,900	3,154	746	-	3,900	-	-	-	-	3,900
184	-	-	-	-	-	-	-	-	-	-	-	-	-
185	-	-	-	-	-	-	-	-	-	-	-	-	-
186	61,135	63,654	-	124,789	100,919	23,870	-	124,789	-	-	-	-	124,789
187	-	-	-	-	-	-	-	-	-	-	-	-	-
188	\$ 66,612	\$ 69,356	\$ -	\$ 135,968	\$ 109,960	\$ 26,009	\$ -	\$ 135,968	\$ -	\$ -	\$ -	\$ -	\$ 135,968
189													
190	\$ 25,473	\$ 26,523	\$ -	\$ 51,996	\$ 42,050	\$ 9,946	\$ -	\$ 51,996	\$ -	\$ -	\$ -	\$ -	\$ 51,996
191	6,368	6,631	-	12,999	10,512	2,486	-	12,999	-	-	-	-	12,999
192	-	137,917	-	137,917	86,198	51,719	-	137,917	-	-	-	-	137,917
193	-	33,949	-	33,949	21,218	12,731	-	33,949	-	-	-	-	33,949
194	1,274	1,326	-	2,600	2,102	497	-	2,600	-	-	-	-	2,600
195	7,983	8,312	-	16,295	13,178	3,117	-	16,295	-	-	-	-	16,295
196	255	265	-	520	420	99	-	520	-	-	-	-	520
197	-	-	-	-	-	-	-	-	-	-	-	-	-
198	-	-	-	-	-	-	-	-	-	-	-	-	-
199	-	-	-	-	-	-	-	-	-	-	-	-	-
200	2,547	2,652	-	5,200	4,205	995	-	5,200	-	-	-	-	5,200
201	509	530	-	1,040	841	199	-	1,040	-	-	-	-	1,040
202	-	-	-	-	-	-	-	-	-	-	-	-	-
203	408	424	-	832	673	159	-	832	-	-	-	-	832
204	\$ 44,817	\$ 218,529	\$ -	\$ 263,347	\$ 181,398	\$ 81,949	\$ -	\$ 263,347	\$ -	\$ -	\$ -	\$ -	\$ 263,347
205													
206	\$ 5,568	\$ 5,797	\$ -	\$ 11,365	\$ 9,191	\$ 2,174	\$ -	\$ 11,365	\$ -	\$ -	\$ -	\$ -	\$ 11,365
207	166,171	173,017	-	339,188	274,307	64,881	-	339,188	-	-	-	-	339,188
208	-	-	-	-	-	-	-	-	-	-	-	-	-
209	\$ 171,739	\$ 178,814	\$ -	\$ 350,553	\$ 283,498	\$ 67,055	\$ -	\$ 350,553	\$ -	\$ -	\$ -	\$ -	\$ 350,553
210													
211	\$ 153	\$ 159	\$ -	\$ 312	\$ 252	\$ 60	\$ -	\$ 312	\$ -	\$ -	\$ -	\$ -	\$ 312
212	127	133	-	260	210	50	-	260	-	-	-	-	260
213	-	-	-	-	-	-	-	-	-	-	-	-	-
214	-	-	-	-	-	-	-	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 2
FY 2028

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
215	-	-	-	-	-	-	-	-	-	-	-	-	-
216	-	-	-	-	-	-	-	-	-	-	-	-	-
217	-	-	-	-	-	-	-	-	-	-	-	-	-
218	\$ 280	\$ 292	\$ -	\$ 572	\$ 463	\$ 109	\$ -	\$ 572	\$ -	\$ -	\$ -	\$ -	\$ 572
219	\$ 1,623,302	\$ 919,890	\$ -	\$ 2,543,192	\$ 2,198,233	\$ 344,959	\$ -	\$ 2,543,192	\$ -	\$ -	\$ -	\$ -	\$ 2,543,192
220													
221													
222	\$ 150,228	\$ 105,505	\$ -	\$ 255,734	\$ 216,169	\$ 39,565	\$ -	\$ 255,734	\$ 72,042	\$ 42,952	\$ 38,384	\$ 153,378	\$ 409,112
223	1,505	1,057	-	2,562	2,165	396	-	2,562	722	430	385	1,536	4,098
224	208	146	-	354	299	55	-	354	100	59	53	212	566
225	-	-	-	-	-	-	-	-	-	-	-	-	-
226	158	111	-	269	227	42	-	269	76	45	40	161	430
227	396	278	-	674	570	104	-	674	190	113	101	404	1,078
228	\$ 152,495	\$ 107,097	\$ -	\$ 259,592	\$ 219,431	\$ 40,161	\$ -	\$ 259,592	\$ 73,129	\$ 43,600	\$ 38,963	\$ 155,692	\$ 415,284
229													
230	\$ 11,951	\$ 8,393	\$ -	\$ 20,344	\$ 17,197	\$ 3,147	\$ -	\$ 20,344	\$ 5,731	\$ 3,417	\$ 3,054	\$ 12,202	\$ 32,546
231	20,208	14,192	-	34,400	29,078	5,322	-	34,400	9,691	5,778	5,163	20,632	55,032
232	255	179	-	435	368	67	-	435	123	73	65	261	696
233	1,056	742	-	1,798	1,520	278	-	1,798	507	302	270	1,079	2,877
234	270	190	-	459	388	71	-	459	129	77	69	276	735
235	797	560	-	1,358	1,147	210	-	1,358	382	228	204	814	2,172
236	1,872	1,315	-	3,187	2,694	493	-	3,187	898	535	478	1,911	5,098
237	147	103	-	251	212	39	-	251	71	42	38	150	401
238	-	-	-	-	-	-	-	-	-	-	-	-	-
239	12,501	8,780	-	21,281	17,989	3,292	-	21,281	5,995	3,574	3,194	12,764	34,045
240	\$ 49,059	\$ 34,454	\$ -	\$ 83,514	\$ 70,593	\$ 12,920	\$ -	\$ 83,514	\$ 23,526	\$ 14,027	\$ 12,535	\$ 50,088	\$ 133,602
241													
242	\$ 236	\$ 166	\$ -	\$ 402	\$ 340	\$ 62	\$ -	\$ 402	\$ 113	\$ 68	\$ 60	\$ 241	\$ 644
243	752	528	-	1,281	1,083	198	-	1,281	361	215	192	768	2,049
244	64	45	-	109	92	17	-	109	31	18	16	66	175
245	60	42	-	103	87	16	-	103	29	17	15	62	165
246	214	150	-	364	308	56	-	364	103	61	55	218	582
247	536	377	-	913	772	141	-	913	257	153	137	548	1,460
248	\$ 1,864	\$ 1,309	\$ -	\$ 3,172	\$ 2,682	\$ 491	\$ -	\$ 3,172	\$ 894	\$ 533	\$ 476	\$ 1,903	\$ 5,075
249													
250	\$ 23,532	\$ 16,526	\$ -	\$ 40,058	\$ 33,861	\$ 6,197	\$ -	\$ 40,058	\$ 11,285	\$ 6,728	\$ 6,012	\$ 24,025	\$ 64,083
251	5,025	3,529	-	8,554	7,231	1,323	-	8,554	2,410	1,437	1,284	5,131	13,685
252	1,351	949	-	2,300	1,944	356	-	2,300	648	386	345	1,379	3,679
253	-	-	-	-	-	-	-	-	-	-	-	-	-
254	10,622	7,460	-	18,081	15,284	2,797	-	18,081	5,094	3,037	2,714	10,844	28,926

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 2
FY 2028

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
255	338	237	-	575	486	89	-	575	162	97	86	345	920
256	12,076	8,481	-	20,558	17,377	3,180	-	20,558	5,791	3,453	3,086	12,330	32,888
257	-	-	-	-	-	-	-	-	-	-	-	-	-
258	12,158	8,538	-	20,696	17,494	3,202	-	20,696	5,830	3,476	3,106	12,413	33,108
259	8,570	6,019	-	14,589	12,332	2,257	-	14,589	4,110	2,450	2,190	8,750	23,339
260	-	-	-	-	-	-	-	-	-	-	-	-	-
261	3,715	2,609	-	6,324	5,345	978	-	6,324	1,781	1,062	949	3,793	10,116
262	9,689	6,805	-	16,493	13,942	2,552	-	16,493	4,646	2,770	2,476	9,892	26,386
263	-	-	-	-	-	-	-	-	-	-	-	-	-
264	-	-	-	-	-	-	-	-	-	-	-	-	-
265	1,020	716	-	1,736	1,468	269	-	1,736	489	292	261	1,041	2,777
266	-	-	-	-	-	-	-	-	-	-	-	-	-
267	689	484	-	1,173	991	181	-	1,173	330	197	176	703	1,876
268	759	533	-	1,291	1,091	200	-	1,291	364	217	194	774	2,066
269	-	-	-	-	-	-	-	-	-	-	-	-	-
270	-	-	-	-	-	-	-	-	-	-	-	-	-
271	2,137	1,501	-	3,638	3,075	563	-	3,638	1,025	611	546	2,182	5,820
272	-	-	-	-	-	-	-	-	-	-	-	-	-
273	14,634	10,278	-	24,912	21,058	3,854	-	24,912	7,018	4,184	3,739	14,941	39,853
274	\$ 106,314	\$ 74,664	\$ -	\$ 180,978	\$ 152,979	\$ 27,999	\$ -	\$ 180,978	\$ 50,983	\$ 30,397	\$ 27,164	\$ 108,543	\$ 289,521
275													
276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277	419	294	-	713	603	110	-	713	201	120	107	428	1,140
278	507	356	-	862	729	133	-	862	243	145	129	517	1,380
279	-	-	-	-	-	-	-	-	-	-	-	-	-
280	149	104	-	253	214	39	-	253	71	42	38	152	405
281	-	-	-	-	-	-	-	-	-	-	-	-	-
282	\$ 1,074	\$ 754	\$ -	\$ 1,828	\$ 1,545	\$ 283	\$ -	\$ 1,828	\$ 515	\$ 307	\$ 274	\$ 1,096	\$ 2,925
283													
284	\$ 5,565	\$ 3,909	\$ -	\$ 9,474	\$ 8,008	\$ 1,466	\$ -	\$ 9,474	\$ 2,669	\$ 1,591	\$ 1,422	\$ 5,682	\$ 15,156
285	2,149	1,509	-	3,657	3,092	566	-	3,657	1,030	614	549	2,194	5,851
286	-	-	-	-	-	-	-	-	-	-	-	-	-
287	-	-	-	-	-	-	-	-	-	-	-	-	-
288	205	144	-	348	294	54	-	348	98	59	52	209	557
289	675	474	-	1,150	972	178	-	1,150	324	193	173	690	1,839
290	567	398	-	966	816	149	-	966	272	162	145	579	1,545
291	17,423	12,236	-	29,659	25,071	4,589	-	29,659	8,355	4,981	4,452	17,788	47,448
292	684	480	-	1,164	984	180	-	1,164	328	195	175	698	1,861
293	-	-	-	-	-	-	-	-	-	-	-	-	-
294	-	-	-	-	-	-	-	-	-	-	-	-	-
295	264	185	-	449	379	69	-	449	126	75	67	269	718
296	500	351	-	851	719	132	-	851	240	143	128	510	1,361
297	1,246	875	-	2,121	1,793	328	-	2,121	598	356	318	1,272	3,394
298	\$ 29,278	\$ 20,562	\$ -	\$ 49,839	\$ 42,129	\$ 7,711	\$ -	\$ 49,839	\$ 14,040	\$ 8,371	\$ 7,481	\$ 29,892	\$ 79,731

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 2
FY 2028

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
299													
300	\$ 934	\$ 656	\$ -	\$ 1,590	\$ 1,344	\$ 246	\$ -	\$ 1,590	\$ 448	\$ 267	\$ 239	\$ 954	\$ 2,544
301	1,276	896	-	2,172	1,836	336	-	2,172	612	365	326	1,303	3,475
302	10,722	7,530	-	18,251	15,428	2,824	-	18,251	5,142	3,065	2,739	10,946	29,198
303	\$ 12,932	\$ 9,082	\$ -	\$ 22,013	\$ 18,608	\$ 3,406	\$ -	\$ 22,013	\$ 6,201	\$ 3,697	\$ 3,304	\$ 13,203	\$ 35,216
304													
305	\$ 2,493	\$ 1,751	\$ -	\$ 4,244	\$ 3,587	\$ 657	\$ -	\$ 4,244	\$ 1,195	\$ 713	\$ 637	\$ 2,545	\$ 6,789
306	588	413	-	1,000	846	155	-	1,000	282	168	150	600	1,600
307	1,785	1,254	-	3,039	2,569	470	-	3,039	856	510	456	1,823	4,861
308	1,471	1,033	-	2,504	2,116	387	-	2,504	705	421	376	1,502	4,005
309	1,013	712	-	1,725	1,458	267	-	1,725	486	290	259	1,034	2,759
310	-	-	-	-	-	-	-	-	-	-	-	-	-
311	90,241	63,376	-	153,617	129,851	23,766	-	153,617	43,275	25,801	23,057	92,133	245,749
312	\$ 97,590	\$ 68,538	\$ -	\$ 166,128	\$ 140,426	\$ 25,702	\$ -	\$ 166,128	\$ 46,799	\$ 27,902	\$ 24,935	\$ 99,636	\$ 265,764
313	\$ 450,605	\$ 316,460	\$ -	\$ 767,065	\$ 648,392	\$ 118,672	\$ -	\$ 767,065	\$ 216,087	\$ 128,834	\$ 115,131	\$ 460,053	\$ 1,227,117
314	\$ 2,073,907	\$ 1,236,350	\$ -	\$ 3,310,256	\$ 2,846,625	\$ 463,631	\$ -	\$ 3,310,256	\$ 714,688	\$ 425,232	\$ 222,441	\$ 1,362,361	\$ 4,672,617
315													
316													
317													
318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	-	-	-	-	-	-	-	-	-	-	-	-	-
320	-	-	-	-	-	-	-	-	-	-	-	-	-
321	-	-	-	-	-	-	-	-	-	-	-	-	-
322	-	-	-	-	-	-	-	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 2
FY 2028

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324													
325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
327													
328													
329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330	-	-	-	-	-	-	-	-	-	-	-	-	-
331	-	-	-	-	-	-	-	-	-	-	-	-	-
332	-	-	-	-	-	-	-	-	-	-	-	-	-
333	-	-	-	-	-	-	-	-	-	-	-	-	-
334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
335													
336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
338													
339													
340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341	-	-	-	-	-	-	-	-	-	-	-	-	-
342	-	-	-	-	-	-	-	-	-	-	-	-	-
343	-	-	-	-	-	-	-	-	-	-	-	-	-
344	-	-	-	-	-	-	-	-	-	-	-	-	-
345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
346													
347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
353													
354	\$ 128,546	\$ 133,842	\$ -	\$ 262,388	\$ 212,197	\$ 50,191	\$ -	\$ 262,388	\$ 66,487	\$ 39,892	\$ -	\$ 106,380	\$ 368,768
355	490,200	510,395	-	1,000,596	809,197	191,398	-	1,000,596	250,774	150,464	-	401,238	1,401,834
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	\$ 618,746	\$ 644,237	\$ -	\$ 1,262,983	\$ 1,021,394	\$ 241,589	\$ -	\$ 1,262,983	\$ 317,261	\$ 190,357	\$ -	\$ 507,618	\$ 1,770,601
359	\$ 2,692,653	\$ 1,880,587	\$ -	\$ 4,573,240	\$ 3,868,020	\$ 705,220	\$ -	\$ 4,573,240	\$ 1,031,949	\$ 615,589	\$ 222,441	\$ 1,869,979	\$ 6,443,219
360	\$ 2,629,634	\$ 1,880,587	\$ -	\$ 4,510,220	\$ 3,805,000	\$ 705,220	\$ -	\$ 4,510,220	\$ 980,176	\$ 584,720	\$ 163,083	\$ 1,727,979	\$ 6,238,200

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 3
FY 2029

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
1	Base	Base-Extra	Base-Extra										
2													
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (563)	\$ (336)	\$ (102)	\$ (1,000)	\$ (1,000)
4	-	-	-	-	-	-	-	-	(14,069)	(8,388)	(2,543)	(25,000)	(25,000)
5	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-
12	(63,019)	-	-	(63,019)	(63,019)	-	-	(63,019)	-	-	-	-	(63,019)
13	-	-	-	-	-	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-	(36,579)	(21,809)	(6,612)	(65,000)	(65,000)
17	-	-	-	-	-	-	-	-	-	-	(50,000)	(50,000)	(50,000)
18	\$ (63,019)	\$ -	\$ -	\$ (63,019)	\$ (63,019)	\$ -	\$ -	\$ (63,019)	\$ (51,211)	\$ (30,533)	\$ (59,257)	\$ (141,000)	\$ (204,019)
19													
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	-	-	-	-	-	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-	-	(563)	(336)	(102)	(1,000)	(1,000)
24	-	-	-	-	-	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-
29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (563)	\$ (336)	\$ (102)	\$ (1,000)	\$ (1,000)
30	<u>\$ (63,019)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (63,019)</u>	<u>\$ (63,019)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (63,019)</u>	<u>\$ (51,774)</u>	<u>\$ (30,868)</u>	<u>\$ (59,358)</u>	<u>\$ (142,000)</u>	<u>\$ (205,019)</u>
31													
32													
33													
34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	230,955	138,573	-	369,529	369,529
35	-	-	-	-	-	-	-	-	5,753	3,452	-	9,205	9,205
36	-	-	-	-	-	-	-	-	983	590	-	1,574	1,574
37	-	-	-	-	-	-	-	-	-	-	-	-	-
38	-	-	-	-	-	-	-	-	2,415	1,449	-	3,864	3,864
39	-	-	-	-	-	-	-	-	1,343	806	-	2,148	2,148
40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	241,450	144,870	-	386,319	386,319

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Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 3
FY 2029

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,665	\$ 11,199	\$ -	\$ 29,863	\$ 29,863
43	-	-	-	-	-	-	-	-	33,802	20,281	-	54,083	54,083
44	-	-	-	-	-	-	-	-	437	262	-	698	698
45	-	-	-	-	-	-	-	-	1,890	1,134	-	3,025	3,025
46	-	-	-	-	-	-	-	-	-	-	-	-	-
47	-	-	-	-	-	-	-	-	-	-	-	-	-
48	-	-	-	-	-	-	-	-	2,791	1,675	-	4,466	4,466
49	-	-	-	-	-	-	-	-	227	136	-	364	364
50	-	-	-	-	-	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-	19,836	11,902	-	31,738	31,738
52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,648	\$ 46,589	\$ -	\$ 124,237	\$ 124,237
53													
54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	-	-	-	-	-	-	-	-	2,732	-	-	2,732	2,732
56	-	-	-	-	-	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-	164	-	-	164	164
58	-	-	-	-	-	-	-	-	994	-	-	994	994
59	-	-	-	-	-	-	-	-	852	-	-	852	852
60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,742	\$ -	\$ -	\$ 4,742	\$ 4,742
61													
62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	-	-	-	-	-	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-	-	-	-	-	-
68	-	-	-	-	-	-	-	-	-	-	-	-	-
69	-	-	-	-	-	-	-	-	-	-	-	-	-
70	-	-	-	-	-	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-	6,830	4,098	-	10,927	10,927
72	-	-	-	-	-	-	-	-	17,074	10,244	-	27,318	27,318
73	-	-	-	-	-	-	-	-	-	-	-	-	-
74	-	-	-	-	-	-	-	-	6,830	4,098	-	10,927	10,927
75	-	-	-	-	-	-	-	-	36,861	22,117	-	58,978	58,978
76	-	-	-	-	-	-	-	-	-	-	-	-	-
77	-	-	-	-	-	-	-	-	-	-	-	-	-
78	-	-	-	-	-	-	-	-	-	-	-	-	-
79	-	-	-	-	-	-	-	-	-	-	-	-	-
80	-	-	-	-	-	-	-	-	1,926	1,156	-	3,081	3,081
81	-	-	-	-	-	-	-	-	-	-	-	-	-
82	-	-	-	-	-	-	-	-	-	-	-	-	-
83	-	-	-	-	-	-	-	-	6,830	4,098	-	10,927	10,927
84	-	-	-	-	-	-	-	-	-	-	-	-	-
85	-	-	-	-	-	-	-	-	-	-	-	-	-
86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,350	\$ 45,810	\$ -	\$ 122,160	\$ 122,160

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 3
FY 2029

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
87													
88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,049	\$ 1,229	\$ -	\$ 3,278	\$ 3,278
89	-	-	-	-	-	-	-	-	13,659	8,195	-	21,855	21,855
90	-	-	-	-	-	-	-	-	-	-	-	-	-
91	-	-	-	-	-	-	-	-	854	512	-	1,366	1,366
92	-	-	-	-	-	-	-	-	15,025	9,015	-	24,040	24,040
93	-	-	-	-	-	-	-	-	-	-	-	-	-
94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,587	\$ 18,952	\$ -	\$ 50,539	\$ 50,539
95													
96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,489	\$ 12,293	\$ -	\$ 32,782	\$ 32,782
97	-	-	-	-	-	-	-	-	13,659	8,195	-	21,855	21,855
98	-	-	-	-	-	-	-	-	205	123	-	328	328
99	-	-	-	-	-	-	-	-	-	-	-	-	-
100	-	-	-	-	-	-	-	-	3,756	2,254	-	6,010	6,010
101	-	-	-	-	-	-	-	-	10,244	6,147	-	16,391	16,391
102	-	-	-	-	-	-	-	-	3,415	2,049	-	5,464	5,464
103	-	-	-	-	-	-	-	-	578	347	-	924	924
104	-	-	-	-	-	-	-	-	-	-	-	-	-
105	-	-	-	-	-	-	-	-	-	-	110,147	110,147	110,147
106	-	-	-	-	-	-	-	-	20,489	12,293	-	32,782	32,782
107	-	-	-	-	-	-	-	-	341	205	-	546	546
108	-	-	-	-	-	-	-	-	-	-	-	-	-
109	-	-	-	-	-	-	-	-	683	410	-	1,093	1,093
110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,859	\$ 44,315	\$ 110,147	\$ 228,321	\$ 228,321
111													
112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,446	\$ 2,668	\$ -	\$ 7,114	\$ 7,114
113	-	-	-	-	-	-	-	-	1,803	1,082	-	2,885	2,885
114	-	-	-	-	-	-	-	-	-	-	-	-	-
115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,249	\$ 3,749	\$ -	\$ 9,998	\$ 9,998
116													
117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382	\$ 382	\$ 382
118	-	-	-	-	-	-	-	-	2,049	1,229	-	3,278	3,278
119	-	-	-	-	-	-	-	-	-	-	-	-	-
120	-	-	-	-	-	-	-	-	-	-	-	-	-
121	-	-	-	-	-	-	-	-	-	-	-	-	-
122	-	-	-	-	-	-	-	-	-	-	-	-	-
123	-	-	-	-	-	-	-	-	-	-	-	-	-
124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,049	\$ 1,229	\$ 382	\$ 3,661	\$ 3,661
125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,934	\$ 305,515	\$ 110,529	\$ 929,978	\$ 929,978

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127

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 3
FY 2029

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
128	\$ 218,088	\$ 227,073	\$ -	\$ 445,161	\$ 360,009	\$ 85,152	\$ -	\$ 445,161	\$ -	\$ -	\$ -	\$ -	\$ 445,161
129	2,963	3,085	-	6,047	4,891	1,157	-	6,047	-	-	-	-	6,047
130	882	918	-	1,799	1,455	344	-	1,799	-	-	-	-	1,799
131	-	-	-	-	-	-	-	-	-	-	-	-	-
132	4,393	4,574	-	8,967	7,252	1,715	-	8,967	-	-	-	-	8,967
133	611	637	-	1,248	1,009	239	-	1,248	-	-	-	-	1,248
134	\$ 226,937	\$ 236,286	\$ -	\$ 463,223	\$ 374,616	\$ 88,607	\$ -	\$ 463,223	\$ -	\$ -	\$ -	\$ -	\$ 463,223
135													
136	\$ 17,546	\$ 18,269	\$ -	\$ 35,815	\$ 28,964	\$ 6,851	\$ -	\$ 35,815	\$ -	\$ -	\$ -	\$ -	\$ 35,815
137	30,030	31,267	-	61,297	49,572	11,725	-	61,297	-	-	-	-	61,297
138	383	399	-	782	633	150	-	782	-	-	-	-	782
139	1,590	1,655	-	3,245	2,624	621	-	3,245	-	-	-	-	3,245
140	397	414	-	811	656	155	-	811	-	-	-	-	811
141	1,229	1,279	-	2,508	2,028	480	-	2,508	-	-	-	-	2,508
142	2,666	2,776	-	5,443	4,402	1,041	-	5,443	-	-	-	-	5,443
143	191	199	-	390	316	75	-	390	-	-	-	-	390
144	-	-	-	-	-	-	-	-	-	-	-	-	-
145	18,647	19,415	-	38,062	30,782	7,281	-	38,062	-	-	-	-	38,062
146	\$ 72,680	\$ 75,674	\$ -	\$ 148,354	\$ 119,976	\$ 28,378	\$ -	\$ 148,354	\$ -	\$ -	\$ -	\$ -	\$ 148,354
147													
148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149	1,312	1,366	-	2,678	2,166	512	-	2,678	-	-	-	-	2,678
150	-	-	-	-	-	-	-	-	-	-	-	-	-
151	157	164	-	321	260	61	-	321	-	-	-	-	321
152	582	606	-	1,189	962	227	-	1,189	-	-	-	-	1,189
153	672	699	-	1,371	1,109	262	-	1,371	-	-	-	-	1,371
154	\$ 2,723	\$ 2,836	\$ -	\$ 5,559	\$ 4,496	\$ 1,063	\$ -	\$ 5,559	\$ -	\$ -	\$ -	\$ -	\$ 5,559
155													
156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
157	-	-	-	-	-	-	-	-	-	-	-	-	-
158	-	-	-	-	-	-	-	-	-	-	-	-	-
159	-	-	-	-	-	-	-	-	-	-	-	-	-
160	10,495	10,927	-	21,422	17,324	4,098	-	21,422	-	-	-	-	21,422
161	-	-	-	-	-	-	-	-	-	-	-	-	-
162	-	-	-	-	-	-	-	-	-	-	-	-	-
163	-	-	-	-	-	-	-	-	-	-	-	-	-
164	-	-	-	-	-	-	-	-	-	-	-	-	-
165	20,203	21,035	-	41,238	33,350	7,888	-	41,238	-	-	-	-	41,238
166	-	-	-	-	-	-	-	-	-	-	-	-	-
167	-	-	-	-	-	-	-	-	-	-	-	-	-
168	26,237	27,318	-	53,555	43,311	10,244	-	53,555	-	-	-	-	53,555
169	39,777	41,416	-	81,193	65,662	15,531	-	81,193	-	-	-	-	81,193
170	1,062,211	-	-	1,062,211	1,062,211	-	-	1,062,211	-	-	-	-	1,062,211
171	-	-	-	-	-	-	-	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 3
FY 2029

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
172	-	-	-	-	-	-	-	-	-	-	-	-	-
173	-	-	-	-	-	-	-	-	-	-	-	-	-
174	525	546	-	1,071	866	205	-	1,071	-	-	-	-	1,071
175	-	19,123	-	19,123	11,952	7,171	-	19,123	-	-	-	-	19,123
176	-	-	-	-	-	-	-	-	-	-	-	-	-
177	4,198	4,371	-	8,569	6,930	1,639	-	8,569	-	-	-	-	8,569
178	-	27,318	-	27,318	17,074	10,244	-	27,318	-	-	-	-	27,318
179	-	-	-	-	-	-	-	-	-	-	-	-	-
180	\$ 1,163,646	\$ 152,055	\$ -	\$ 1,315,700	\$ 1,258,680	\$ 57,020	\$ -	\$ 1,315,700	\$ -	\$ -	\$ -	\$ -	\$ 1,315,700
181													
182	\$ 3,673	\$ 3,825	\$ -	\$ 7,498	\$ 6,064	\$ 1,434	\$ -	\$ 7,498	\$ -	\$ -	\$ -	\$ -	\$ 7,498
183	1,968	2,049	-	4,017	3,248	768	-	4,017	-	-	-	-	4,017
184	-	-	-	-	-	-	-	-	-	-	-	-	-
185	-	-	-	-	-	-	-	-	-	-	-	-	-
186	62,969	65,564	-	128,533	103,947	24,586	-	128,533	-	-	-	-	128,533
187	-	-	-	-	-	-	-	-	-	-	-	-	-
188	\$ 68,610	\$ 71,437	\$ -	\$ 140,047	\$ 113,259	\$ 26,789	\$ -	\$ 140,047	\$ -	\$ -	\$ -	\$ -	\$ 140,047
189													
190	\$ 26,237	\$ 27,318	\$ -	\$ 53,555	\$ 43,311	\$ 10,244	\$ -	\$ 53,555	\$ -	\$ -	\$ -	\$ -	\$ 53,555
191	6,559	6,830	-	13,389	10,828	2,561	-	13,389	-	-	-	-	13,389
192	-	142,055	-	142,055	88,784	53,270	-	142,055	-	-	-	-	142,055
193	-	34,967	-	34,967	21,855	13,113	-	34,967	-	-	-	-	34,967
194	1,312	1,366	-	2,678	2,166	512	-	2,678	-	-	-	-	2,678
195	8,223	8,562	-	16,784	13,574	3,211	-	16,784	-	-	-	-	16,784
196	262	273	-	536	433	102	-	536	-	-	-	-	536
197	-	-	-	-	-	-	-	-	-	-	-	-	-
198	-	-	-	-	-	-	-	-	-	-	-	-	-
199	-	-	-	-	-	-	-	-	-	-	-	-	-
200	2,624	2,732	-	5,356	4,331	1,024	-	5,356	-	-	-	-	5,356
201	525	546	-	1,071	866	205	-	1,071	-	-	-	-	1,071
202	-	-	-	-	-	-	-	-	-	-	-	-	-
203	420	437	-	857	693	164	-	857	-	-	-	-	857
204	\$ 46,162	\$ 225,085	\$ -	\$ 271,247	\$ 186,840	\$ 84,407	\$ -	\$ 271,247	\$ -	\$ -	\$ -	\$ -	\$ 271,247
205													
206	\$ 5,735	\$ 5,971	\$ -	\$ 11,706	\$ 9,467	\$ 2,239	\$ -	\$ 11,706	\$ -	\$ -	\$ -	\$ -	\$ 11,706
207	171,156	178,207	-	349,364	282,536	66,828	-	349,364	-	-	-	-	349,364
208	-	-	-	-	-	-	-	-	-	-	-	-	-
209	\$ 176,891	\$ 184,179	\$ -	\$ 361,070	\$ 292,003	\$ 69,067	\$ -	\$ 361,070	\$ -	\$ -	\$ -	\$ -	\$ 361,070
210													
211	\$ 157	\$ 164	\$ -	\$ 321	\$ 260	\$ 61	\$ -	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ 321
212	131	137	-	268	217	51	-	268	-	-	-	-	268
213	-	-	-	-	-	-	-	-	-	-	-	-	-
214	-	-	-	-	-	-	-	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 3
FY 2029

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
215	-	-	-	-	-	-	-	-	-	-	-	-	-
216	-	-	-	-	-	-	-	-	-	-	-	-	-
217	-	-	-	-	-	-	-	-	-	-	-	-	-
218	\$ 289	\$ 300	\$ -	\$ 589	\$ 476	\$ 113	\$ -	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ 589
219	\$ 1,757,938	\$ 947,852	\$ -	\$ 2,705,790	\$ 2,350,345	\$ 355,444	\$ -	\$ 2,705,790	\$ -	\$ -	\$ -	\$ -	\$ 2,705,790
220													
221													
222	\$ 154,735	\$ 108,671	\$ -	\$ 263,406	\$ 222,654	\$ 40,751	\$ -	\$ 263,406	\$ 74,203	\$ 44,241	\$ 39,535	\$ 157,980	\$ 421,385
223	1,550	1,089	-	2,639	2,230	408	-	2,639	743	443	396	1,583	4,221
224	214	150	-	364	308	56	-	364	103	61	55	218	583
225	-	-	-	-	-	-	-	-	-	-	-	-	-
226	163	114	-	277	234	43	-	277	78	47	42	166	443
227	408	286	-	694	587	107	-	694	195	117	104	416	1,110
228	\$ 157,070	\$ 110,310	\$ -	\$ 267,380	\$ 226,013	\$ 41,366	\$ -	\$ 267,380	\$ 75,323	\$ 44,908	\$ 40,132	\$ 160,363	\$ 427,743
229													
230	\$ 12,369	\$ 8,687	\$ -	\$ 21,057	\$ 17,799	\$ 3,258	\$ -	\$ 21,057	\$ 5,932	\$ 3,537	\$ 3,160	\$ 12,629	\$ 33,685
231	20,916	14,689	-	35,605	30,096	5,508	-	35,605	10,030	5,980	5,344	21,354	56,959
232	264	186	-	450	380	70	-	450	127	76	68	270	720
233	1,093	768	-	1,861	1,573	288	-	1,861	524	313	279	1,116	2,978
234	279	196	-	475	402	74	-	475	134	80	71	285	761
235	825	580	-	1,405	1,188	217	-	1,405	396	236	211	843	2,248
236	1,938	1,361	-	3,299	2,788	510	-	3,299	929	554	495	1,978	5,277
237	152	107	-	259	219	40	-	259	73	44	39	156	415
238	-	-	-	-	-	-	-	-	-	-	-	-	-
239	12,939	9,087	-	22,026	18,618	3,408	-	22,026	6,205	3,699	3,306	13,210	35,236
240	\$ 50,776	\$ 35,660	\$ -	\$ 86,437	\$ 73,064	\$ 13,373	\$ -	\$ 86,437	\$ 24,350	\$ 14,518	\$ 12,974	\$ 51,841	\$ 138,278
241													
242	\$ 243	\$ 171	\$ -	\$ 414	\$ 350	\$ 64	\$ -	\$ 414	\$ 117	\$ 70	\$ 62	\$ 249	\$ 663
243	775	544	-	1,319	1,115	204	-	1,319	372	222	198	791	2,111
244	66	46	-	113	95	17	-	113	32	19	17	67	180
245	62	44	-	106	90	16	-	106	30	18	16	64	170
246	220	155	-	375	317	58	-	375	106	63	56	225	600
247	552	388	-	940	795	145	-	940	265	158	141	564	1,504
248	\$ 1,919	\$ 1,348	\$ -	\$ 3,268	\$ 2,762	\$ 506	\$ -	\$ 3,268	\$ 920	\$ 549	\$ 490	\$ 1,960	\$ 5,227
249													
250	\$ 24,238	\$ 17,022	\$ -	\$ 41,260	\$ 34,877	\$ 6,383	\$ -	\$ 41,260	\$ 11,623	\$ 6,930	\$ 6,193	\$ 24,746	\$ 66,006
251	5,176	3,635	-	8,811	7,448	1,363	-	8,811	2,482	1,480	1,322	5,284	14,095
252	1,391	977	-	2,369	2,002	366	-	2,369	667	398	356	1,421	3,789
253	-	-	-	-	-	-	-	-	-	-	-	-	-
254	10,940	7,683	-	18,624	15,742	2,881	-	18,624	5,246	3,128	2,795	11,170	29,794

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 3
FY 2029

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
255	348	244	-	592	501	92	-	592	167	99	89	355	947
256	12,439	8,736	-	21,175	17,899	3,276	-	21,175	5,965	3,556	3,178	12,700	33,874
257	-	-	-	-	-	-	-	-	-	-	-	-	-
258	12,522	8,794	-	21,317	18,019	3,298	-	21,317	6,005	3,580	3,200	12,785	34,102
259	8,827	6,199	-	15,027	12,702	2,325	-	15,027	4,233	2,524	2,255	9,012	24,039
260	-	-	-	-	-	-	-	-	-	-	-	-	-
261	3,826	2,687	-	6,513	5,506	1,008	-	6,513	1,835	1,094	978	3,906	10,420
262	9,980	7,009	-	16,988	14,360	2,628	-	16,988	4,786	2,853	2,550	10,189	27,177
263	-	-	-	-	-	-	-	-	-	-	-	-	-
264	-	-	-	-	-	-	-	-	-	-	-	-	-
265	1,050	738	-	1,788	1,512	277	-	1,788	504	300	268	1,073	2,861
266	-	-	-	-	-	-	-	-	-	-	-	-	-
267	710	498	-	1,208	1,021	187	-	1,208	340	203	181	724	1,932
268	781	549	-	1,330	1,124	206	-	1,330	375	223	200	798	2,128
269	-	-	-	-	-	-	-	-	-	-	-	-	-
270	-	-	-	-	-	-	-	-	-	-	-	-	-
271	2,201	1,546	-	3,747	3,167	580	-	3,747	1,056	629	562	2,247	5,994
272	-	-	-	-	-	-	-	-	-	-	-	-	-
273	15,073	10,586	-	25,659	21,689	3,970	-	25,659	7,228	4,310	3,851	15,389	41,048
274	\$ 109,503	\$ 76,904	\$ -	\$ 186,407	\$ 157,568	\$ 28,839	\$ -	\$ 186,407	\$ 52,512	\$ 31,308	\$ 27,978	\$ 111,799	\$ 298,206
275													
276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277	431	303	-	734	621	114	-	734	207	123	110	440	1,175
278	522	366	-	888	751	137	-	888	250	149	133	533	1,421
279	-	-	-	-	-	-	-	-	-	-	-	-	-
280	153	107	-	261	220	40	-	261	73	44	39	156	417
281	-	-	-	-	-	-	-	-	-	-	-	-	-
282	\$ 1,106	\$ 777	\$ -	\$ 1,883	\$ 1,592	\$ 291	\$ -	\$ 1,883	\$ 530	\$ 316	\$ 283	\$ 1,129	\$ 3,012
283													
284	\$ 5,732	\$ 4,026	\$ -	\$ 9,758	\$ 8,249	\$ 1,510	\$ -	\$ 9,758	\$ 2,749	\$ 1,639	\$ 1,465	\$ 5,853	\$ 15,611
285	2,213	1,554	-	3,767	3,184	583	-	3,767	1,061	633	565	2,259	6,027
286	-	-	-	-	-	-	-	-	-	-	-	-	-
287	-	-	-	-	-	-	-	-	-	-	-	-	-
288	211	148	-	359	303	56	-	359	101	60	54	215	574
289	696	489	-	1,184	1,001	183	-	1,184	334	199	178	710	1,895
290	584	410	-	995	841	154	-	995	280	167	149	597	1,591
291	17,946	12,603	-	30,549	25,823	4,726	-	30,549	8,606	5,131	4,585	18,322	48,871
292	704	494	-	1,198	1,013	185	-	1,198	338	201	180	719	1,917
293	-	-	-	-	-	-	-	-	-	-	-	-	-
294	-	-	-	-	-	-	-	-	-	-	-	-	-
295	272	191	-	462	391	72	-	462	130	78	69	277	740
296	515	362	-	876	741	136	-	876	247	147	132	526	1,402
297	1,284	901	-	2,185	1,847	338	-	2,185	616	367	328	1,310	3,495
298	\$ 30,156	\$ 21,179	\$ -	\$ 51,335	\$ 43,393	\$ 7,942	\$ -	\$ 51,335	\$ 14,461	\$ 8,622	\$ 7,705	\$ 30,788	\$ 82,123

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 3
FY 2029

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
299													
300	\$ 962	\$ 676	\$ -	\$ 1,638	\$ 1,384	\$ 253	\$ -	\$ 1,638	\$ 461	\$ 275	\$ 246	\$ 982	\$ 2,620
301	1,314	923	-	2,237	1,891	346	-	2,237	630	376	336	1,342	3,579
302	11,150	7,831	-	18,981	16,045	2,937	-	18,981	5,347	3,188	2,849	11,384	30,366
303	\$ 13,427	\$ 9,430	\$ -	\$ 22,856	\$ 19,320	\$ 3,536	\$ -	\$ 22,856	\$ 6,439	\$ 3,839	\$ 3,431	\$ 13,708	\$ 36,564
304													
305	\$ 2,568	\$ 1,803	\$ -	\$ 4,371	\$ 3,695	\$ 676	\$ -	\$ 4,371	\$ 1,231	\$ 734	\$ 656	\$ 2,621	\$ 6,992
306	605	425	-	1,030	871	159	-	1,030	290	173	155	618	1,648
307	1,839	1,291	-	3,130	2,646	484	-	3,130	882	526	470	1,877	5,007
308	1,515	1,064	-	2,579	2,180	399	-	2,579	726	433	387	1,547	4,125
309	1,044	733	-	1,776	1,502	275	-	1,776	500	298	267	1,065	2,842
310	-	-	-	-	-	-	-	-	-	-	-	-	-
311	92,948	65,277	-	158,225	133,746	24,479	-	158,225	44,573	26,575	23,749	94,897	253,122
312	\$ 100,518	\$ 70,594	\$ -	\$ 171,111	\$ 144,639	\$ 26,473	\$ -	\$ 171,111	\$ 48,203	\$ 28,739	\$ 25,683	\$ 102,625	\$ 273,737
313	\$ 464,475	\$ 326,201	\$ -	\$ 790,677	\$ 668,351	\$ 122,325	\$ -	\$ 790,677	\$ 222,739	\$ 132,800	\$ 118,675	\$ 474,214	\$ 1,264,891
314	\$ 2,222,413	\$ 1,274,053	\$ -	\$ 3,496,466	\$ 3,018,696	\$ 477,770	\$ -	\$ 3,496,466	\$ 736,673	\$ 438,314	\$ 229,205	\$ 1,404,192	\$ 4,900,658
315													
316													
317													
318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	-	-	-	-	-	-	-	-	-	-	-	-	-
320	-	-	-	-	-	-	-	-	-	-	-	-	-
321	-	-	-	-	-	-	-	-	-	-	-	-	-
322	-	-	-	-	-	-	-	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 3
FY 2029

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324													
325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
327													
328													
329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330	-	-	-	-	-	-	-	-	-	-	-	-	-
331	-	-	-	-	-	-	-	-	-	-	-	-	-
332	-	-	-	-	-	-	-	-	-	-	-	-	-
333	-	-	-	-	-	-	-	-	-	-	-	-	-
334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
335													
336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
338													
339													
340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341	-	-	-	-	-	-	-	-	-	-	-	-	-
342	-	-	-	-	-	-	-	-	-	-	-	-	-
343	-	-	-	-	-	-	-	-	-	-	-	-	-
344	-	-	-	-	-	-	-	-	-	-	-	-	-
345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
346													
347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
353													
354	\$ 128,816	\$ 134,123	\$ -	\$ 262,939	\$ 212,643	\$ 50,296	\$ -	\$ 262,939	\$ 66,627	\$ 39,976	\$ -	\$ 106,603	\$ 369,542
355	644,263	670,805	-	1,315,068	1,063,516	251,552	-	1,315,068	329,589	197,753	-	527,342	1,842,410
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-	-	-	-	-	-
358	\$ 773,079	\$ 804,928	\$ -	\$ 1,578,007	\$ 1,276,159	\$ 301,848	\$ -	\$ 1,578,007	\$ 396,216	\$ 237,729	\$ -	\$ 633,945	\$ 2,211,953
359	\$ 2,995,492	\$ 2,078,981	\$ -	\$ 5,074,474	\$ 4,294,855	\$ 779,618	\$ -	\$ 5,074,474	\$ 1,132,889	\$ 676,044	\$ 229,205	\$ 2,038,137	\$ 7,112,611
360	\$ 2,932,473	\$ 2,078,981	\$ -	\$ 5,011,454	\$ 4,231,836	\$ 779,618	\$ -	\$ 5,011,454	\$ 1,081,115	\$ 645,176	\$ 169,846	\$ 1,896,137	\$ 6,907,592

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 4
FY 2030

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
1	Base	Base-Extra	Base-Extra										
2													
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (563)	\$ (336)	\$ (102)	\$ (1,000)	\$ (1,000)
4	-	-	-	-	-	-	-	-	(14,069)	(8,388)	(2,543)	(25,000)	(25,000)
5	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-
12	(63,019)	-	-	(63,019)	(63,019)	-	-	(63,019)	-	-	-	-	(63,019)
13	-	-	-	-	-	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-	(36,579)	(21,809)	(6,612)	(65,000)	(65,000)
17	-	-	-	-	-	-	-	-	-	-	(50,000)	(50,000)	(50,000)
18	\$ (63,019)	\$ -	\$ -	\$ (63,019)	\$ (63,019)	\$ -	\$ -	\$ (63,019)	\$ (51,211)	\$ (30,533)	\$ (59,257)	\$ (141,000)	\$ (204,019)
19													
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	-	-	-	-	-	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-	-	(563)	(336)	(102)	(1,000)	(1,000)
24	-	-	-	-	-	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-
29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (563)	\$ (336)	\$ (102)	\$ (1,000)	\$ (1,000)
30	<u>\$ (63,019)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (63,019)</u>	<u>\$ (63,019)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (63,019)</u>	<u>\$ (51,774)</u>	<u>\$ (30,868)</u>	<u>\$ (59,358)</u>	<u>\$ (142,000)</u>	<u>\$ (205,019)</u>
31													
32													
33													
34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	237,884	142,730	-	380,614	380,614
35	-	-	-	-	-	-	-	-	5,926	3,555	-	9,481	9,481
36	-	-	-	-	-	-	-	-	1,013	608	-	1,621	1,621
37	-	-	-	-	-	-	-	-	-	-	-	-	-
38	-	-	-	-	-	-	-	-	2,487	1,492	-	3,980	3,980
39	-	-	-	-	-	-	-	-	1,383	830	-	2,213	2,213
40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	248,693	149,216	-	397,909	397,909

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Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 4
FY 2030

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,318	\$ 11,591	\$ -	\$ 30,909	\$ 30,909
43	-	-	-	-	-	-	-	-	34,985	20,991	-	55,976	55,976
44	-	-	-	-	-	-	-	-	452	271	-	723	723
45	-	-	-	-	-	-	-	-	1,957	1,174	-	3,130	3,130
46	-	-	-	-	-	-	-	-	-	-	-	-	-
47	-	-	-	-	-	-	-	-	-	-	-	-	-
48	-	-	-	-	-	-	-	-	2,889	1,733	-	4,622	4,622
49	-	-	-	-	-	-	-	-	235	141	-	376	376
50	-	-	-	-	-	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-	20,531	12,318	-	32,849	32,849
52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,366	\$ 48,220	\$ -	\$ 128,586	\$ 128,586
53													
54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	-	-	-	-	-	-	-	-	2,814	-	-	2,814	2,814
56	-	-	-	-	-	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-	169	-	-	169	169
58	-	-	-	-	-	-	-	-	1,024	-	-	1,024	1,024
59	-	-	-	-	-	-	-	-	878	-	-	878	878
60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,885	\$ -	\$ -	\$ 4,885	\$ 4,885
61													
62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	-	-	-	-	-	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-	-	-	-	-	-
68	-	-	-	-	-	-	-	-	-	-	-	-	-
69	-	-	-	-	-	-	-	-	-	-	-	-	-
70	-	-	-	-	-	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-	7,034	4,221	-	11,255	11,255
72	-	-	-	-	-	-	-	-	17,586	10,552	-	28,138	28,138
73	-	-	-	-	-	-	-	-	-	-	-	-	-
74	-	-	-	-	-	-	-	-	7,034	4,221	-	11,255	11,255
75	-	-	-	-	-	-	-	-	37,967	22,780	-	60,748	60,748
76	-	-	-	-	-	-	-	-	-	-	-	-	-
77	-	-	-	-	-	-	-	-	-	-	-	-	-
78	-	-	-	-	-	-	-	-	-	-	-	-	-
79	-	-	-	-	-	-	-	-	-	-	-	-	-
80	-	-	-	-	-	-	-	-	1,984	1,190	-	3,174	3,174
81	-	-	-	-	-	-	-	-	-	-	-	-	-
82	-	-	-	-	-	-	-	-	-	-	-	-	-
83	-	-	-	-	-	-	-	-	7,034	4,221	-	11,255	11,255
84	-	-	-	-	-	-	-	-	-	-	-	-	-
85	-	-	-	-	-	-	-	-	-	-	-	-	-
86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,640	\$ 47,184	\$ -	\$ 125,825	\$ 125,825

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 4
FY 2030

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
87													
88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,110	\$ 1,266	\$ -	\$ 3,377	\$ 3,377
89	-	-	-	-	-	-	-	-	14,069	8,441	-	22,510	22,510
90	-	-	-	-	-	-	-	-	-	-	-	-	-
91	-	-	-	-	-	-	-	-	879	528	-	1,407	1,407
92	-	-	-	-	-	-	-	-	15,476	9,285	-	24,761	24,761
93	-	-	-	-	-	-	-	-	-	-	-	-	-
94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,534	\$ 19,521	\$ -	\$ 52,055	\$ 52,055
95													
96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,103	\$ 12,662	\$ -	\$ 33,765	\$ 33,765
97	-	-	-	-	-	-	-	-	14,069	8,441	-	22,510	22,510
98	-	-	-	-	-	-	-	-	211	127	-	338	338
99	-	-	-	-	-	-	-	-	-	-	-	-	-
100	-	-	-	-	-	-	-	-	3,869	2,321	-	6,190	6,190
101	-	-	-	-	-	-	-	-	10,552	6,331	-	16,883	16,883
102	-	-	-	-	-	-	-	-	3,517	2,110	-	5,628	5,628
103	-	-	-	-	-	-	-	-	595	357	-	952	952
104	-	-	-	-	-	-	-	-	-	-	-	-	-
105	-	-	-	-	-	-	-	-	-	-	113,451	113,451	113,451
106	-	-	-	-	-	-	-	-	21,103	12,662	-	33,765	33,765
107	-	-	-	-	-	-	-	-	352	211	-	563	563
108	-	-	-	-	-	-	-	-	-	-	-	-	-
109	-	-	-	-	-	-	-	-	703	422	-	1,126	1,126
110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,075	\$ 45,645	\$ 113,451	\$ 235,171	\$ 235,171
111													
112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,579	\$ 2,748	\$ -	\$ 7,327	\$ 7,327
113	-	-	-	-	-	-	-	-	1,857	1,114	-	2,971	2,971
114	-	-	-	-	-	-	-	-	-	-	-	-	-
115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,437	\$ 3,862	\$ -	\$ 10,298	\$ 10,298
116													
117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394	\$ 394	\$ 394
118	-	-	-	-	-	-	-	-	2,110	1,266	-	3,377	3,377
119	-	-	-	-	-	-	-	-	-	-	-	-	-
120	-	-	-	-	-	-	-	-	-	-	-	-	-
121	-	-	-	-	-	-	-	-	-	-	-	-	-
122	-	-	-	-	-	-	-	-	-	-	-	-	-
123	-	-	-	-	-	-	-	-	-	-	-	-	-
124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,110	\$ 1,266	\$ 394	\$ 3,770	\$ 3,770
125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,740	\$ 314,913	\$ 113,845	\$ 958,498	\$ 958,498

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Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 4
FY 2030

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
128	\$ 224,631	\$ 233,885	\$ -	\$ 458,516	\$ 370,809	\$ 87,707	\$ -	\$ 458,516	\$ -	\$ -	\$ -	\$ -	\$ 458,516
129	3,052	3,177	-	6,229	5,037	1,191	-	6,229	-	-	-	-	6,229
130	908	945	-	1,853	1,499	355	-	1,853	-	-	-	-	1,853
131	-	-	-	-	-	-	-	-	-	-	-	-	-
132	4,525	4,711	-	9,236	7,470	1,767	-	9,236	-	-	-	-	9,236
133	630	656	-	1,285	1,039	246	-	1,285	-	-	-	-	1,285
134	\$ 233,745	\$ 243,375	\$ -	\$ 477,120	\$ 385,855	\$ 91,266	\$ -	\$ 477,120	\$ -	\$ -	\$ -	\$ -	\$ 477,120
135													
136	\$ 18,160	\$ 18,908	\$ -	\$ 37,068	\$ 29,978	\$ 7,091	\$ -	\$ 37,068	\$ -	\$ -	\$ -	\$ -	\$ 37,068
137	31,081	32,361	-	63,442	51,307	12,135	-	63,442	-	-	-	-	63,442
138	397	413	-	810	655	155	-	810	-	-	-	-	810
139	1,645	1,713	-	3,359	2,716	642	-	3,359	-	-	-	-	3,359
140	411	428	-	839	679	161	-	839	-	-	-	-	839
141	1,272	1,324	-	2,596	2,099	497	-	2,596	-	-	-	-	2,596
142	2,760	2,873	-	5,633	4,556	1,078	-	5,633	-	-	-	-	5,633
143	198	206	-	404	327	77	-	404	-	-	-	-	404
144	-	-	-	-	-	-	-	-	-	-	-	-	-
145	19,300	20,095	-	39,395	31,859	7,536	-	39,395	-	-	-	-	39,395
146	\$ 75,223	\$ 78,322	\$ -	\$ 153,546	\$ 124,175	\$ 29,371	\$ -	\$ 153,546	\$ -	\$ -	\$ -	\$ -	\$ 153,546
147													
148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149	1,351	1,407	-	2,758	2,231	528	-	2,758	-	-	-	-	2,758
150	-	-	-	-	-	-	-	-	-	-	-	-	-
151	162	169	-	331	268	63	-	331	-	-	-	-	331
152	600	625	-	1,225	990	234	-	1,225	-	-	-	-	1,225
153	692	720	-	1,412	1,142	270	-	1,412	-	-	-	-	1,412
154	\$ 2,805	\$ 2,921	\$ -	\$ 5,726	\$ 4,631	\$ 1,095	\$ -	\$ 5,726	\$ -	\$ -	\$ -	\$ -	\$ 5,726
155													
156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
157	-	-	-	-	-	-	-	-	-	-	-	-	-
158	-	-	-	-	-	-	-	-	-	-	-	-	-
159	-	-	-	-	-	-	-	-	-	-	-	-	-
160	10,810	11,255	-	22,065	17,844	4,221	-	22,065	-	-	-	-	22,065
161	-	-	-	-	-	-	-	-	-	-	-	-	-
162	-	-	-	-	-	-	-	-	-	-	-	-	-
163	-	-	-	-	-	-	-	-	-	-	-	-	-
164	-	-	-	-	-	-	-	-	-	-	-	-	-
165	20,809	21,666	-	42,475	34,350	8,125	-	42,475	-	-	-	-	42,475
166	-	-	-	-	-	-	-	-	-	-	-	-	-
167	-	-	-	-	-	-	-	-	-	-	-	-	-
168	27,024	28,138	-	55,162	44,610	10,552	-	55,162	-	-	-	-	55,162
169	40,971	42,658	-	83,629	67,632	15,997	-	83,629	-	-	-	-	83,629
170	1,286,565	-	-	1,286,565	1,286,565	-	-	1,286,565	-	-	-	-	1,286,565
171	-	-	-	-	-	-	-	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 4
FY 2030

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
172	-	-	-	-	-	-	-	-	-	-	-	-	-
173	-	-	-	-	-	-	-	-	-	-	-	-	-
174	540	563	-	1,103	892	211	-	1,103	-	-	-	-	1,103
175	-	19,696	-	19,696	12,310	7,386	-	19,696	-	-	-	-	19,696
176	-	-	-	-	-	-	-	-	-	-	-	-	-
177	4,324	4,502	-	8,826	7,138	1,688	-	8,826	-	-	-	-	8,826
178	-	28,138	-	28,138	17,586	10,552	-	28,138	-	-	-	-	28,138
179	-	-	-	-	-	-	-	-	-	-	-	-	-
180	\$ 1,391,043	\$ 156,616	\$ -	\$ 1,547,659	\$ 1,488,928	\$ 58,731	\$ -	\$ 1,547,659	\$ -	\$ -	\$ -	\$ -	\$ 1,547,659
181													
182	\$ 3,783	\$ 3,939	\$ -	\$ 7,723	\$ 6,245	\$ 1,477	\$ -	\$ 7,723	\$ -	\$ -	\$ -	\$ -	\$ 7,723
183	2,027	2,110	-	4,137	3,346	791	-	4,137	-	-	-	-	4,137
184	-	-	-	-	-	-	-	-	-	-	-	-	-
185	-	-	-	-	-	-	-	-	-	-	-	-	-
186	64,859	67,531	-	132,389	107,065	25,324	-	132,389	-	-	-	-	132,389
187	-	-	-	-	-	-	-	-	-	-	-	-	-
188	\$ 70,669	\$ 73,580	\$ -	\$ 144,249	\$ 116,656	\$ 27,593	\$ -	\$ 144,249	\$ -	\$ -	\$ -	\$ -	\$ 144,249
189													
190	\$ 27,024	\$ 28,138	\$ -	\$ 55,162	\$ 44,610	\$ 10,552	\$ -	\$ 55,162	\$ -	\$ -	\$ -	\$ -	\$ 55,162
191	6,756	7,034	-	13,791	11,153	2,638	-	13,791	-	-	-	-	13,791
192	-	146,316	-	146,316	91,448	54,869	-	146,316	-	-	-	-	146,316
193	-	36,016	-	36,016	22,510	13,506	-	36,016	-	-	-	-	36,016
194	1,351	1,407	-	2,758	2,231	528	-	2,758	-	-	-	-	2,758
195	8,469	8,818	-	17,288	13,981	3,307	-	17,288	-	-	-	-	17,288
196	270	281	-	552	446	106	-	552	-	-	-	-	552
197	-	-	-	-	-	-	-	-	-	-	-	-	-
198	-	-	-	-	-	-	-	-	-	-	-	-	-
199	-	-	-	-	-	-	-	-	-	-	-	-	-
200	2,702	2,814	-	5,516	4,461	1,055	-	5,516	-	-	-	-	5,516
201	540	563	-	1,103	892	211	-	1,103	-	-	-	-	1,103
202	-	-	-	-	-	-	-	-	-	-	-	-	-
203	432	450	-	883	714	169	-	883	-	-	-	-	883
204	\$ 47,547	\$ 231,838	\$ -	\$ 279,385	\$ 192,445	\$ 86,939	\$ -	\$ 279,385	\$ -	\$ -	\$ -	\$ -	\$ 279,385
205													
206	\$ 5,907	\$ 6,150	\$ -	\$ 12,057	\$ 9,751	\$ 2,306	\$ -	\$ 12,057	\$ -	\$ -	\$ -	\$ -	\$ 12,057
207	176,291	183,554	-	359,844	291,012	68,833	-	359,844	-	-	-	-	359,844
208	-	-	-	-	-	-	-	-	-	-	-	-	-
209	\$ 182,198	\$ 189,704	\$ -	\$ 371,902	\$ 300,763	\$ 71,139	\$ -	\$ 371,902	\$ -	\$ -	\$ -	\$ -	\$ 371,902
210													
211	\$ 162	\$ 169	\$ -	\$ 331	\$ 268	\$ 63	\$ -	\$ 331	\$ -	\$ -	\$ -	\$ -	\$ 331
212	135	141	-	276	223	53	-	276	-	-	-	-	276
213	-	-	-	-	-	-	-	-	-	-	-	-	-
214	-	-	-	-	-	-	-	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 4
FY 2030

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
215	-	-	-	-	-	-	-	-	-	-	-	-	-
216	-	-	-	-	-	-	-	-	-	-	-	-	-
217	-	-	-	-	-	-	-	-	-	-	-	-	-
218	\$ 297	\$ 310	\$ -	\$ 607	\$ 491	\$ 116	\$ -	\$ 607	\$ -	\$ -	\$ -	\$ -	\$ 607
219	\$ 2,003,527	\$ 976,666	\$ -	\$ 2,980,193	\$ 2,613,944	\$ 366,250	\$ -	\$ 2,980,193	\$ -	\$ -	\$ -	\$ -	\$ 2,980,193
220													
221													
222	\$ 159,377	\$ 111,931	\$ -	\$ 271,308	\$ 229,334	\$ 41,974	\$ -	\$ 271,308	\$ 76,429	\$ 45,568	\$ 40,722	\$ 162,719	\$ 434,027
223	1,597	1,121	-	2,718	2,297	420	-	2,718	766	456	408	1,630	4,348
224	220	155	-	375	317	58	-	375	106	63	56	225	600
225	-	-	-	-	-	-	-	-	-	-	-	-	-
226	168	118	-	285	241	44	-	285	80	48	43	171	457
227	420	295	-	715	604	111	-	715	201	120	107	429	1,144
228	\$ 161,782	\$ 113,619	\$ -	\$ 275,401	\$ 232,794	\$ 42,607	\$ -	\$ 275,401	\$ 77,582	\$ 46,256	\$ 41,336	\$ 165,174	\$ 440,575
229													
230	\$ 12,802	\$ 8,991	\$ -	\$ 21,794	\$ 18,422	\$ 3,372	\$ -	\$ 21,794	\$ 6,139	\$ 3,660	\$ 3,271	\$ 13,071	\$ 34,864
231	21,648	15,203	-	36,851	31,150	5,701	-	36,851	10,381	6,189	5,531	22,101	58,952
232	274	192	-	466	394	72	-	466	131	78	70	279	745
233	1,132	795	-	1,927	1,628	298	-	1,927	543	324	289	1,155	3,082
234	289	203	-	492	416	76	-	492	139	83	74	295	787
235	854	600	-	1,454	1,229	225	-	1,454	410	244	218	872	2,326
236	2,005	1,408	-	3,414	2,886	528	-	3,414	962	573	512	2,048	5,461
237	158	111	-	268	227	42	-	268	76	45	40	161	429
238	-	-	-	-	-	-	-	-	-	-	-	-	-
239	13,392	9,405	-	22,797	19,270	3,527	-	22,797	6,422	3,829	3,422	13,673	36,470
240	\$ 52,554	\$ 36,908	\$ -	\$ 89,462	\$ 75,621	\$ 13,841	\$ -	\$ 89,462	\$ 25,202	\$ 15,026	\$ 13,428	\$ 53,656	\$ 143,118
241													
242	\$ 251	\$ 176	\$ -	\$ 427	\$ 361	\$ 66	\$ -	\$ 427	\$ 120	\$ 72	\$ 64	\$ 256	\$ 683
243	798	561	-	1,359	1,149	210	-	1,359	383	228	204	815	2,174
244	68	48	-	116	98	18	-	116	33	19	17	70	185
245	64	45	-	109	92	17	-	109	31	18	16	65	175
246	227	159	-	386	326	60	-	386	109	65	58	232	618
247	569	400	-	969	819	150	-	969	273	163	145	581	1,549
248	\$ 1,977	\$ 1,388	\$ -	\$ 3,366	\$ 2,845	\$ 521	\$ -	\$ 3,366	\$ 948	\$ 565	\$ 505	\$ 2,019	\$ 5,384
249													
250	\$ 24,965	\$ 17,533	\$ -	\$ 42,498	\$ 35,923	\$ 6,575	\$ -	\$ 42,498	\$ 11,972	\$ 7,138	\$ 6,379	\$ 25,488	\$ 67,986
251	5,331	3,744	-	9,075	7,671	1,404	-	9,075	2,557	1,524	1,362	5,443	14,518
252	1,433	1,006	-	2,440	2,062	377	-	2,440	687	410	366	1,463	3,903
253	-	-	-	-	-	-	-	-	-	-	-	-	-
254	11,269	7,914	-	19,182	16,215	2,968	-	19,182	5,404	3,222	2,879	11,505	30,687

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 4
FY 2030

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
255	358	252	-	610	516	94	-	610	172	102	92	366	976
256	12,812	8,998	-	21,810	18,436	3,374	-	21,810	6,144	3,663	3,274	13,081	34,890
257	-	-	-	-	-	-	-	-	-	-	-	-	-
258	12,898	9,058	-	21,956	18,559	3,397	-	21,956	6,185	3,688	3,295	13,168	35,125
259	9,092	6,385	-	15,477	13,083	2,395	-	15,477	4,360	2,600	2,323	9,283	24,760
260	-	-	-	-	-	-	-	-	-	-	-	-	-
261	3,941	2,768	-	6,709	5,671	1,038	-	6,709	1,890	1,127	1,007	4,024	10,733
262	10,279	7,219	-	17,498	14,791	2,707	-	17,498	4,929	2,939	2,626	10,495	27,992
263	-	-	-	-	-	-	-	-	-	-	-	-	-
264	-	-	-	-	-	-	-	-	-	-	-	-	-
265	1,082	760	-	1,842	1,557	285	-	1,842	519	309	276	1,105	2,947
266	-	-	-	-	-	-	-	-	-	-	-	-	-
267	731	513	-	1,244	1,052	192	-	1,244	350	209	187	746	1,990
268	805	565	-	1,370	1,158	212	-	1,370	386	230	206	822	2,191
269	-	-	-	-	-	-	-	-	-	-	-	-	-
270	-	-	-	-	-	-	-	-	-	-	-	-	-
271	2,267	1,592	-	3,859	3,262	597	-	3,859	1,087	648	579	2,315	6,174
272	-	-	-	-	-	-	-	-	-	-	-	-	-
273	15,525	10,904	-	26,429	22,340	4,089	-	26,429	7,445	4,439	3,967	15,851	42,280
274	\$ 112,788	\$ 79,211	\$ -	\$ 191,999	\$ 162,295	\$ 29,704	\$ -	\$ 191,999	\$ 54,088	\$ 32,248	\$ 28,818	\$ 115,153	\$ 307,152
275													
276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277	444	312	-	756	639	117	-	756	213	127	114	454	1,210
278	537	377	-	915	773	142	-	915	258	154	137	549	1,464
279	-	-	-	-	-	-	-	-	-	-	-	-	-
280	158	111	-	268	227	42	-	268	76	45	40	161	429
281	-	-	-	-	-	-	-	-	-	-	-	-	-
282	\$ 1,139	\$ 800	\$ -	\$ 1,939	\$ 1,639	\$ 300	\$ -	\$ 1,939	\$ 546	\$ 326	\$ 291	\$ 1,163	\$ 3,103
283													
284	\$ 5,904	\$ 4,147	\$ -	\$ 10,051	\$ 8,496	\$ 1,555	\$ -	\$ 10,051	\$ 2,831	\$ 1,688	\$ 1,509	\$ 6,028	\$ 16,079
285	2,279	1,601	-	3,880	3,280	600	-	3,880	1,093	652	582	2,327	6,207
286	-	-	-	-	-	-	-	-	-	-	-	-	-
287	-	-	-	-	-	-	-	-	-	-	-	-	-
288	217	152	-	370	312	57	-	370	104	62	55	222	591
289	717	503	-	1,220	1,031	189	-	1,220	344	205	183	732	1,951
290	602	423	-	1,025	866	159	-	1,025	289	172	154	615	1,639
291	18,484	12,981	-	31,466	26,598	4,868	-	31,466	8,864	5,285	4,723	18,872	50,337
292	725	509	-	1,234	1,043	191	-	1,234	348	207	185	740	1,975
293	-	-	-	-	-	-	-	-	-	-	-	-	-
294	-	-	-	-	-	-	-	-	-	-	-	-	-
295	280	196	-	476	403	74	-	476	134	80	71	286	762
296	530	372	-	903	763	140	-	903	254	152	135	541	1,444
297	1,322	928	-	2,251	1,902	348	-	2,251	634	378	338	1,350	3,600
298	\$ 31,061	\$ 21,814	\$ -	\$ 52,875	\$ 44,694	\$ 8,180	\$ -	\$ 52,875	\$ 14,895	\$ 8,881	\$ 7,936	\$ 31,712	\$ 84,587

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 4
FY 2030

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
299													
300	\$ 991	\$ 696	\$ -	\$ 1,687	\$ 1,426	\$ 261	\$ -	\$ 1,687	\$ 475	\$ 283	\$ 253	\$ 1,012	\$ 2,699
301	1,354	951	-	2,304	1,948	356	-	2,304	649	387	346	1,382	3,686
302	11,596	8,144	-	19,741	16,687	3,054	-	19,741	5,561	3,316	2,963	11,840	31,580
303	\$ 13,941	\$ 9,791	\$ -	\$ 23,732	\$ 20,060	\$ 3,672	\$ -	\$ 23,732	\$ 6,685	\$ 3,986	\$ 3,562	\$ 14,233	\$ 37,965
304													
305	\$ 2,645	\$ 1,857	\$ -	\$ 4,502	\$ 3,806	\$ 697	\$ -	\$ 4,502	\$ 1,268	\$ 756	\$ 676	\$ 2,700	\$ 7,202
306	623	438	-	1,061	897	164	-	1,061	299	178	159	636	1,698
307	1,894	1,330	-	3,224	2,725	499	-	3,224	908	541	484	1,934	5,157
308	1,560	1,096	-	2,656	2,245	411	-	2,656	748	446	399	1,593	4,249
309	1,075	755	-	1,830	1,547	283	-	1,830	515	307	275	1,097	2,927
310	-	-	-	-	-	-	-	-	-	-	-	-	-
311	95,736	67,236	-	162,972	137,758	25,213	-	162,972	45,910	27,372	24,461	97,744	260,715
312	\$ 103,533	\$ 72,711	\$ -	\$ 176,245	\$ 148,978	\$ 27,267	\$ -	\$ 176,245	\$ 49,649	\$ 29,602	\$ 26,453	\$ 105,704	\$ 281,949
313	\$ 478,775	\$ 336,244	\$ -	\$ 815,019	\$ 688,927	\$ 126,091	\$ -	\$ 815,019	\$ 229,597	\$ 136,888	\$ 122,329	\$ 488,814	\$ 1,303,833
314	\$ 2,482,302	\$ 1,312,910	\$ -	\$ 3,795,212	\$ 3,302,871	\$ 492,341	\$ -	\$ 3,795,212	\$ 759,336	\$ 451,801	\$ 236,174	\$ 1,447,312	\$ 5,242,524
315													
316													
317													
318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	-	-	-	-	-	-	-	-	-	-	-	-	-
320	-	-	-	-	-	-	-	-	-	-	-	-	-
321	-	-	-	-	-	-	-	-	-	-	-	-	-
322	-	-	-	-	-	-	-	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 4
FY 2030

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324													
325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
327													
328													
329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330	-	-	-	-	-	-	-	-	-	-	-	-	-
331	-	-	-	-	-	-	-	-	-	-	-	-	-
332	-	-	-	-	-	-	-	-	-	-	-	-	-
333	-	-	-	-	-	-	-	-	-	-	-	-	-
334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
335													
336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
338													
339													
340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341	-	-	-	-	-	-	-	-	-	-	-	-	-
342	-	-	-	-	-	-	-	-	-	-	-	-	-
343	-	-	-	-	-	-	-	-	-	-	-	-	-
344	-	-	-	-	-	-	-	-	-	-	-	-	-
345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
346													
347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
353													
354	\$ 128,997	\$ 134,311	\$ -	\$ 263,308	\$ 212,941	\$ 50,367	\$ -	\$ 263,308	\$ 66,721	\$ 40,032	\$ -	\$ 106,753	\$ 370,061
355	643,956	670,485	-	1,314,441	1,063,009	251,432	-	1,314,441	329,431	197,659	-	527,090	1,841,531
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	234,092	243,736	-	477,827	386,427	91,401	-	477,827	119,755	71,853	-	191,609	669,436
358	\$ 1,007,044	\$ 1,048,532	\$ -	\$ 2,055,576	\$ 1,662,377	\$ 393,200	\$ -	\$ 2,055,576	\$ 515,907	\$ 309,544	\$ -	\$ 825,452	\$ 2,881,028
359	\$ 3,489,347	\$ 2,361,442	\$ -	\$ 5,850,789	\$ 4,965,248	\$ 885,541	\$ -	\$ 5,850,789	\$ 1,275,244	\$ 761,346	\$ 236,174	\$ 2,272,764	\$ 8,123,552
360	\$ 3,426,327	\$ 2,361,442	\$ -	\$ 5,787,769	\$ 4,902,229	\$ 885,541	\$ -	\$ 5,787,769	\$ 1,223,470	\$ 730,478	\$ 176,816	\$ 2,130,764	\$ 7,918,533

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 5
FY 2031

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
1	Base	Base-Extra	Base-Extra										
2													
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (563)	\$ (336)	\$ (102)	\$ (1,000)	\$ (1,000)
4	-	-	-	-	-	-	-	-	(14,069)	(8,388)	(2,543)	(25,000)	(25,000)
5	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-
12	(63,019)	-	-	(63,019)	(63,019)	-	-	(63,019)	-	-	-	-	(63,019)
13	-	-	-	-	-	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-	(36,579)	(21,809)	(6,612)	(65,000)	(65,000)
17	-	-	-	-	-	-	-	-	-	-	(50,000)	(50,000)	(50,000)
18	\$ (63,019)	\$ -	\$ -	\$ (63,019)	\$ (63,019)	\$ -	\$ -	\$ (63,019)	\$ (51,211)	\$ (30,533)	\$ (59,257)	\$ (141,000)	\$ (204,019)
19													
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	-	-	-	-	-	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-	-	(563)	(336)	(102)	(1,000)	(1,000)
24	-	-	-	-	-	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-
29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (563)	\$ (336)	\$ (102)	\$ (1,000)	\$ (1,000)
30	<u>\$ (63,019)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (63,019)</u>	<u>\$ (63,019)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (63,019)</u>	<u>\$ (51,774)</u>	<u>\$ (30,868)</u>	<u>\$ (59,358)</u>	<u>\$ (142,000)</u>	<u>\$ (205,019)</u>
31													
32													
33													
34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	245,021	147,012	-	392,033	392,033
35	-	-	-	-	-	-	-	-	6,104	3,662	-	9,766	9,766
36	-	-	-	-	-	-	-	-	1,043	626	-	1,669	1,669
37	-	-	-	-	-	-	-	-	-	-	-	-	-
38	-	-	-	-	-	-	-	-	2,562	1,537	-	4,099	4,099
39	-	-	-	-	-	-	-	-	1,424	855	-	2,279	2,279
40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	256,154	153,692	-	409,846	409,846

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Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 5
FY 2031

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,994	\$ 11,996	\$ -	\$ 31,990	\$ 31,990
43	-	-	-	-	-	-	-	-	36,210	21,726	-	57,935	57,935
44	-	-	-	-	-	-	-	-	468	281	-	748	748
45	-	-	-	-	-	-	-	-	2,025	1,215	-	3,240	3,240
46	-	-	-	-	-	-	-	-	-	-	-	-	-
47	-	-	-	-	-	-	-	-	-	-	-	-	-
48	-	-	-	-	-	-	-	-	2,990	1,794	-	4,784	4,784
49	-	-	-	-	-	-	-	-	243	146	-	390	390
50	-	-	-	-	-	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-	21,249	12,750	-	33,999	33,999
52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,179	\$ 49,907	\$ -	\$ 133,086	\$ 133,086
53													
54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	-	-	-	-	-	-	-	-	2,898	-	-	2,898	2,898
56	-	-	-	-	-	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-	174	-	-	174	174
58	-	-	-	-	-	-	-	-	1,055	-	-	1,055	1,055
59	-	-	-	-	-	-	-	-	904	-	-	904	904
60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,031	\$ -	\$ -	\$ 5,031	\$ 5,031
61													
62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	-	-	-	-	-	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-	-	-	-	-	-
68	-	-	-	-	-	-	-	-	-	-	-	-	-
69	-	-	-	-	-	-	-	-	-	-	-	-	-
70	-	-	-	-	-	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-	7,245	4,347	-	11,593	11,593
72	-	-	-	-	-	-	-	-	18,114	10,868	-	28,982	28,982
73	-	-	-	-	-	-	-	-	-	-	-	-	-
74	-	-	-	-	-	-	-	-	7,245	4,347	-	11,593	11,593
75	-	-	-	-	-	-	-	-	39,106	23,464	-	62,570	62,570
76	-	-	-	-	-	-	-	-	-	-	-	-	-
77	-	-	-	-	-	-	-	-	-	-	-	-	-
78	-	-	-	-	-	-	-	-	-	-	-	-	-
79	-	-	-	-	-	-	-	-	-	-	-	-	-
80	-	-	-	-	-	-	-	-	2,043	1,226	-	3,269	3,269
81	-	-	-	-	-	-	-	-	-	-	-	-	-
82	-	-	-	-	-	-	-	-	-	-	-	-	-
83	-	-	-	-	-	-	-	-	7,245	4,347	-	11,593	11,593
84	-	-	-	-	-	-	-	-	-	-	-	-	-
85	-	-	-	-	-	-	-	-	-	-	-	-	-
86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,000	\$ 48,600	\$ -	\$ 129,599	\$ 129,599

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 5
FY 2031

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
87													
88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,174	\$ 1,304	\$ -	\$ 3,478	\$ 3,478
89	-	-	-	-	-	-	-	-	14,491	8,695	-	23,185	23,185
90	-	-	-	-	-	-	-	-	-	-	-	-	-
91	-	-	-	-	-	-	-	-	906	543	-	1,449	1,449
92	-	-	-	-	-	-	-	-	15,940	9,564	-	25,504	25,504
93	-	-	-	-	-	-	-	-	-	-	-	-	-
94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,510	\$ 20,106	\$ -	\$ 53,616	\$ 53,616
95													
96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,736	\$ 13,042	\$ -	\$ 34,778	\$ 34,778
97	-	-	-	-	-	-	-	-	14,491	8,695	-	23,185	23,185
98	-	-	-	-	-	-	-	-	217	130	-	348	348
99	-	-	-	-	-	-	-	-	-	-	-	-	-
100	-	-	-	-	-	-	-	-	3,985	2,391	-	6,376	6,376
101	-	-	-	-	-	-	-	-	10,868	6,521	-	17,389	17,389
102	-	-	-	-	-	-	-	-	3,623	2,174	-	5,796	5,796
103	-	-	-	-	-	-	-	-	613	368	-	981	981
104	-	-	-	-	-	-	-	-	-	-	-	-	-
105	-	-	-	-	-	-	-	-	-	-	116,855	116,855	116,855
106	-	-	-	-	-	-	-	-	21,736	13,042	-	34,778	34,778
107	-	-	-	-	-	-	-	-	362	217	-	580	580
108	-	-	-	-	-	-	-	-	-	-	-	-	-
109	-	-	-	-	-	-	-	-	725	435	-	1,159	1,159
110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,357	\$ 47,014	\$ 116,855	\$ 242,226	\$ 242,226
111													
112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,717	\$ 2,830	\$ -	\$ 7,547	\$ 7,547
113	-	-	-	-	-	-	-	-	1,913	1,148	-	3,060	3,060
114	-	-	-	-	-	-	-	-	-	-	-	-	-
115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,630	\$ 3,978	\$ -	\$ 10,607	\$ 10,607
116													
117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406	\$ 406	\$ 406
118	-	-	-	-	-	-	-	-	2,174	1,304	-	3,478	3,478
119	-	-	-	-	-	-	-	-	-	-	-	-	-
120	-	-	-	-	-	-	-	-	-	-	-	-	-
121	-	-	-	-	-	-	-	-	-	-	-	-	-
122	-	-	-	-	-	-	-	-	-	-	-	-	-
123	-	-	-	-	-	-	-	-	-	-	-	-	-
124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,174	\$ 1,304	\$ 406	\$ 3,884	\$ 3,884
125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,034	\$ 324,602	\$ 117,261	\$ 987,896	\$ 987,896

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Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 5
FY 2031

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
128	\$ 231,370	\$ 240,902	\$ -	\$ 472,272	\$ 381,933	\$ 90,338	\$ -	\$ 472,272	\$ -	\$ -	\$ -	\$ -	\$ 472,272
129	3,143	3,273	-	6,416	5,189	1,227	-	6,416	-	-	-	-	6,416
130	935	974	-	1,909	1,544	365	-	1,909	-	-	-	-	1,909
131	-	-	-	-	-	-	-	-	-	-	-	-	-
132	4,661	4,853	-	9,513	7,694	1,820	-	9,513	-	-	-	-	9,513
133	649	675	-	1,324	1,071	253	-	1,324	-	-	-	-	1,324
134	\$ 240,758	\$ 250,676	\$ -	\$ 491,434	\$ 397,430	\$ 94,004	\$ -	\$ 491,434	\$ -	\$ -	\$ -	\$ -	\$ 491,434
135													
136	\$ 18,796	\$ 19,570	\$ -	\$ 38,366	\$ 31,027	\$ 7,339	\$ -	\$ 38,366	\$ -	\$ -	\$ -	\$ -	\$ 38,366
137	32,169	33,494	-	65,663	53,102	12,560	-	65,663	-	-	-	-	65,663
138	411	428	-	838	678	160	-	838	-	-	-	-	838
139	1,703	1,773	-	3,476	2,811	665	-	3,476	-	-	-	-	3,476
140	425	443	-	868	702	166	-	868	-	-	-	-	868
141	1,316	1,371	-	2,687	2,173	514	-	2,687	-	-	-	-	2,687
142	2,856	2,974	-	5,830	4,715	1,115	-	5,830	-	-	-	-	5,830
143	205	213	-	418	338	80	-	418	-	-	-	-	418
144	-	-	-	-	-	-	-	-	-	-	-	-	-
145	19,975	20,798	-	40,773	32,974	7,799	-	40,773	-	-	-	-	40,773
146	\$ 77,856	\$ 81,064	\$ -	\$ 158,920	\$ 128,521	\$ 30,399	\$ -	\$ 158,920	\$ -	\$ -	\$ -	\$ -	\$ 158,920
147													
148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149	1,392	1,449	-	2,841	2,297	543	-	2,841	-	-	-	-	2,841
150	-	-	-	-	-	-	-	-	-	-	-	-	-
151	167	174	-	341	276	65	-	341	-	-	-	-	341
152	618	643	-	1,261	1,020	241	-	1,261	-	-	-	-	1,261
153	713	742	-	1,455	1,176	278	-	1,455	-	-	-	-	1,455
154	\$ 2,889	\$ 3,008	\$ -	\$ 5,898	\$ 4,769	\$ 1,128	\$ -	\$ 5,898	\$ -	\$ -	\$ -	\$ -	\$ 5,898
155													
156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
157	-	-	-	-	-	-	-	-	-	-	-	-	-
158	-	-	-	-	-	-	-	-	-	-	-	-	-
159	-	-	-	-	-	-	-	-	-	-	-	-	-
160	11,134	11,593	-	22,727	18,380	4,347	-	22,727	-	-	-	-	22,727
161	-	-	-	-	-	-	-	-	-	-	-	-	-
162	-	-	-	-	-	-	-	-	-	-	-	-	-
163	-	-	-	-	-	-	-	-	-	-	-	-	-
164	-	-	-	-	-	-	-	-	-	-	-	-	-
165	21,433	22,316	-	43,749	35,381	8,369	-	43,749	-	-	-	-	43,749
166	-	-	-	-	-	-	-	-	-	-	-	-	-
167	-	-	-	-	-	-	-	-	-	-	-	-	-
168	27,835	28,982	-	56,817	45,949	10,868	-	56,817	-	-	-	-	56,817
169	42,200	43,938	-	86,138	69,661	16,477	-	86,138	-	-	-	-	86,138
170	1,336,987	-	-	1,336,987	1,336,987	-	-	1,336,987	-	-	-	-	1,336,987
171	-	-	-	-	-	-	-	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 5
FY 2031

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
172	-	-	-	-	-	-	-	-	-	-	-	-	-
173	-	-	-	-	-	-	-	-	-	-	-	-	-
174	557	580	-	1,136	919	217	-	1,136	-	-	-	-	1,136
175	-	20,287	-	20,287	12,680	7,608	-	20,287	-	-	-	-	20,287
176	-	-	-	-	-	-	-	-	-	-	-	-	-
177	4,454	4,637	-	9,091	7,352	1,739	-	9,091	-	-	-	-	9,091
178	-	28,982	-	28,982	18,114	10,868	-	28,982	-	-	-	-	28,982
179	-	-	-	-	-	-	-	-	-	-	-	-	-
180	\$ 1,444,599	\$ 161,315	\$ -	\$ 1,605,913	\$ 1,545,420	\$ 60,493	\$ -	\$ 1,605,913	\$ -	\$ -	\$ -	\$ -	\$ 1,605,913
181													
182	\$ 3,897	\$ 4,057	\$ -	\$ 7,954	\$ 6,433	\$ 1,522	\$ -	\$ 7,954	\$ -	\$ -	\$ -	\$ -	\$ 7,954
183	2,088	2,174	-	4,261	3,446	815	-	4,261	-	-	-	-	4,261
184	-	-	-	-	-	-	-	-	-	-	-	-	-
185	-	-	-	-	-	-	-	-	-	-	-	-	-
186	66,804	69,556	-	136,361	110,277	26,084	-	136,361	-	-	-	-	136,361
187	-	-	-	-	-	-	-	-	-	-	-	-	-
188	\$ 72,789	\$ 75,788	\$ -	\$ 148,576	\$ 120,156	\$ 28,420	\$ -	\$ 148,576	\$ -	\$ -	\$ -	\$ -	\$ 148,576
189													
190	\$ 27,835	\$ 28,982	\$ -	\$ 56,817	\$ 45,949	\$ 10,868	\$ -	\$ 56,817	\$ -	\$ -	\$ -	\$ -	\$ 56,817
191	6,959	7,245	-	14,204	11,487	2,717	-	14,204	-	-	-	-	14,204
192	-	150,706	-	150,706	94,191	56,515	-	150,706	-	-	-	-	150,706
193	-	37,097	-	37,097	23,185	13,911	-	37,097	-	-	-	-	37,097
194	1,392	1,449	-	2,841	2,297	543	-	2,841	-	-	-	-	2,841
195	8,724	9,083	-	17,806	14,400	3,406	-	17,806	-	-	-	-	17,806
196	278	290	-	568	459	109	-	568	-	-	-	-	568
197	-	-	-	-	-	-	-	-	-	-	-	-	-
198	-	-	-	-	-	-	-	-	-	-	-	-	-
199	-	-	-	-	-	-	-	-	-	-	-	-	-
200	2,784	2,898	-	5,682	4,595	1,087	-	5,682	-	-	-	-	5,682
201	557	580	-	1,136	919	217	-	1,136	-	-	-	-	1,136
202	-	-	-	-	-	-	-	-	-	-	-	-	-
203	445	464	-	909	735	174	-	909	-	-	-	-	909
204	\$ 48,973	\$ 238,793	\$ -	\$ 287,766	\$ 198,219	\$ 89,547	\$ -	\$ 287,766	\$ -	\$ -	\$ -	\$ -	\$ 287,766
205													
206	\$ 6,084	\$ 6,335	\$ -	\$ 12,419	\$ 10,043	\$ 2,376	\$ -	\$ 12,419	\$ -	\$ -	\$ -	\$ -	\$ 12,419
207	181,580	189,060	-	370,640	299,742	70,898	-	370,640	-	-	-	-	370,640
208	-	-	-	-	-	-	-	-	-	-	-	-	-
209	\$ 187,664	\$ 195,395	\$ -	\$ 383,059	\$ 309,786	\$ 73,273	\$ -	\$ 383,059	\$ -	\$ -	\$ -	\$ -	\$ 383,059
210													
211	\$ 167	\$ 174	\$ -	\$ 341	\$ 276	\$ 65	\$ -	\$ 341	\$ -	\$ -	\$ -	\$ -	\$ 341
212	139	145	-	284	230	54	-	284	-	-	-	-	284
213	-	-	-	-	-	-	-	-	-	-	-	-	-
214	-	-	-	-	-	-	-	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 5
FY 2031

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
215	-	-	-	-	-	-	-	-	-	-	-	-	-
216	-	-	-	-	-	-	-	-	-	-	-	-	-
217	-	-	-	-	-	-	-	-	-	-	-	-	-
218	\$ 306	\$ 319	\$ -	\$ 625	\$ 505	\$ 120	\$ -	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ 625
219	\$ 2,075,834	\$ 1,006,357	\$ -	\$ 3,082,191	\$ 2,704,807	\$ 377,384	\$ -	\$ 3,082,191	\$ -	\$ -	\$ -	\$ -	\$ 3,082,191
220													
221													
222	\$ 164,159	\$ 115,289	\$ -	\$ 279,447	\$ 236,214	\$ 43,233	\$ -	\$ 279,447	\$ 78,722	\$ 46,935	\$ 41,943	\$ 167,601	\$ 447,048
223	1,644	1,155	-	2,799	2,366	433	-	2,799	789	470	420	1,679	4,478
224	227	159	-	386	327	60	-	386	109	65	58	232	618
225	-	-	-	-	-	-	-	-	-	-	-	-	-
226	173	121	-	294	249	45	-	294	83	49	44	176	470
227	432	304	-	736	622	114	-	736	207	124	111	442	1,178
228	\$ 166,635	\$ 117,028	\$ -	\$ 283,663	\$ 239,778	\$ 43,885	\$ -	\$ 283,663	\$ 79,910	\$ 47,643	\$ 42,576	\$ 170,129	\$ 453,792
229													
230	\$ 13,250	\$ 9,306	\$ -	\$ 22,556	\$ 19,067	\$ 3,490	\$ -	\$ 22,556	\$ 6,354	\$ 3,788	\$ 3,386	\$ 13,528	\$ 36,085
231	22,405	15,735	-	38,140	32,240	5,901	-	38,140	10,744	6,406	5,725	22,875	61,015
232	283	199	-	482	408	75	-	482	136	81	72	289	771
233	1,171	823	-	1,994	1,685	308	-	1,994	562	335	299	1,196	3,190
234	299	210	-	509	431	79	-	509	143	86	76	305	815
235	884	621	-	1,505	1,272	233	-	1,505	424	253	226	903	2,408
236	2,076	1,458	-	3,533	2,987	547	-	3,533	995	593	530	2,119	5,653
237	163	115	-	278	235	43	-	278	78	47	42	167	444
238	-	-	-	-	-	-	-	-	-	-	-	-	-
239	13,861	9,734	-	23,595	19,944	3,650	-	23,595	6,647	3,963	3,541	14,151	37,746
240	\$ 54,393	\$ 38,200	\$ -	\$ 92,593	\$ 78,268	\$ 14,325	\$ -	\$ 92,593	\$ 26,084	\$ 15,552	\$ 13,898	\$ 55,534	\$ 148,127
241													
242	\$ 258	\$ 181	\$ -	\$ 440	\$ 372	\$ 68	\$ -	\$ 440	\$ 124	\$ 74	\$ 66	\$ 264	\$ 703
243	822	577	-	1,400	1,183	217	-	1,400	394	235	210	839	2,239
244	70	49	-	119	101	18	-	119	34	20	18	72	191
245	66	46	-	112	95	17	-	112	32	19	17	67	180
246	234	164	-	398	336	62	-	398	112	67	60	239	636
247	586	412	-	998	843	154	-	998	281	168	150	598	1,596
248	\$ 2,036	\$ 1,430	\$ -	\$ 3,467	\$ 2,930	\$ 536	\$ -	\$ 3,467	\$ 977	\$ 582	\$ 520	\$ 2,079	\$ 5,546
249													
250	\$ 25,714	\$ 18,059	\$ -	\$ 43,773	\$ 37,001	\$ 6,772	\$ -	\$ 43,773	\$ 12,331	\$ 7,352	\$ 6,570	\$ 26,253	\$ 70,025
251	5,491	3,856	-	9,348	7,901	1,446	-	9,348	2,633	1,570	1,403	5,606	14,954
252	1,476	1,037	-	2,513	2,124	389	-	2,513	708	422	377	1,507	4,020
253	-	-	-	-	-	-	-	-	-	-	-	-	-
254	11,607	8,151	-	19,758	16,701	3,057	-	19,758	5,566	3,318	2,966	11,850	31,608

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 5
FY 2031

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
255	369	259	-	628	531	97	-	628	177	106	94	377	1,005
256	13,196	9,268	-	22,464	18,989	3,475	-	22,464	6,328	3,773	3,372	13,473	35,937
257	-	-	-	-	-	-	-	-	-	-	-	-	-
258	13,285	9,330	-	22,615	19,116	3,499	-	22,615	6,371	3,798	3,394	13,564	36,178
259	9,365	6,577	-	15,942	13,475	2,466	-	15,942	4,491	2,678	2,393	9,561	25,503
260	-	-	-	-	-	-	-	-	-	-	-	-	-
261	4,059	2,851	-	6,910	5,841	1,069	-	6,910	1,947	1,161	1,037	4,144	11,055
262	10,587	7,436	-	18,023	15,235	2,788	-	18,023	5,077	3,027	2,705	10,809	28,832
263	-	-	-	-	-	-	-	-	-	-	-	-	-
264	-	-	-	-	-	-	-	-	-	-	-	-	-
265	1,114	783	-	1,897	1,604	294	-	1,897	534	319	285	1,138	3,035
266	-	-	-	-	-	-	-	-	-	-	-	-	-
267	753	529	-	1,282	1,083	198	-	1,282	361	215	192	769	2,050
268	829	582	-	1,411	1,193	218	-	1,411	397	237	212	846	2,257
269	-	-	-	-	-	-	-	-	-	-	-	-	-
270	-	-	-	-	-	-	-	-	-	-	-	-	-
271	2,335	1,640	-	3,975	3,360	615	-	3,975	1,120	668	597	2,384	6,359
272	-	-	-	-	-	-	-	-	-	-	-	-	-
273	15,991	11,231	-	27,222	23,010	4,211	-	27,222	7,669	4,572	4,086	16,326	43,548
274	\$ 116,172	\$ 81,588	\$ -	\$ 197,759	\$ 167,164	\$ 30,595	\$ -	\$ 197,759	\$ 55,710	\$ 33,215	\$ 29,682	\$ 118,608	\$ 316,367
275													
276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277	458	321	-	779	658	121	-	779	219	131	117	467	1,246
278	554	389	-	942	797	146	-	942	265	158	141	565	1,507
279	-	-	-	-	-	-	-	-	-	-	-	-	-
280	162	114	-	276	234	43	-	276	78	46	41	166	442
281	-	-	-	-	-	-	-	-	-	-	-	-	-
282	\$ 1,174	\$ 824	\$ -	\$ 1,998	\$ 1,689	\$ 309	\$ -	\$ 1,998	\$ 563	\$ 336	\$ 300	\$ 1,198	\$ 3,196
283													
284	\$ 6,082	\$ 4,271	\$ -	\$ 10,353	\$ 8,751	\$ 1,602	\$ -	\$ 10,353	\$ 2,916	\$ 1,739	\$ 1,554	\$ 6,209	\$ 16,562
285	2,348	1,649	-	3,997	3,378	618	-	3,997	1,126	671	600	2,397	6,394
286	-	-	-	-	-	-	-	-	-	-	-	-	-
287	-	-	-	-	-	-	-	-	-	-	-	-	-
288	224	157	-	381	322	59	-	381	107	64	57	228	609
289	738	518	-	1,256	1,062	194	-	1,256	354	211	189	754	2,010
290	620	435	-	1,055	892	163	-	1,055	297	177	158	633	1,688
291	19,039	13,371	-	32,410	27,395	5,014	-	32,410	9,130	5,443	4,864	19,438	51,847
292	747	525	-	1,271	1,075	197	-	1,271	358	214	191	763	2,034
293	-	-	-	-	-	-	-	-	-	-	-	-	-
294	-	-	-	-	-	-	-	-	-	-	-	-	-
295	288	202	-	490	415	76	-	490	138	82	74	294	785
296	546	384	-	930	786	144	-	930	262	156	140	558	1,487
297	1,362	956	-	2,318	1,959	359	-	2,318	653	389	348	1,390	3,708
298	\$ 31,993	\$ 22,468	\$ -	\$ 54,461	\$ 46,035	\$ 8,426	\$ -	\$ 54,461	\$ 15,342	\$ 9,147	\$ 8,174	\$ 32,663	\$ 87,124

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 5
FY 2031

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	Total
299													
300	\$ 1,021	\$ 717	\$ -	\$ 1,738	\$ 1,469	\$ 269	\$ -	\$ 1,738	\$ 489	\$ 292	\$ 261	\$ 1,042	\$ 2,780
301	1,394	979	-	2,373	2,006	367	-	2,373	669	399	356	1,423	3,797
302	12,060	8,470	-	20,530	17,354	3,176	-	20,530	5,783	3,448	3,081	12,313	32,843
303	\$ 14,475	\$ 10,166	\$ -	\$ 24,641	\$ 20,829	\$ 3,812	\$ -	\$ 24,641	\$ 6,942	\$ 4,139	\$ 3,698	\$ 14,779	\$ 39,420
304													
305	\$ 2,724	\$ 1,913	\$ -	\$ 4,637	\$ 3,920	\$ 717	\$ -	\$ 4,637	\$ 1,306	\$ 779	\$ 696	\$ 2,781	\$ 7,418
306	642	451	-	1,093	924	169	-	1,093	308	184	164	656	1,749
307	1,951	1,370	-	3,321	2,807	514	-	3,321	935	558	498	1,992	5,312
308	1,607	1,129	-	2,736	2,313	423	-	2,736	771	459	411	1,641	4,377
309	1,107	778	-	1,885	1,593	292	-	1,885	531	317	283	1,130	3,015
310	-	-	-	-	-	-	-	-	-	-	-	-	-
311	98,608	69,253	-	167,861	141,891	25,970	-	167,861	47,288	28,193	25,195	100,676	268,537
312	\$ 106,639	\$ 74,893	\$ -	\$ 181,532	\$ 153,447	\$ 28,085	\$ -	\$ 181,532	\$ 51,139	\$ 30,490	\$ 27,247	\$ 108,875	\$ 290,407
313	\$ 493,517	\$ 346,597	\$ -	\$ 840,114	\$ 710,140	\$ 129,974	\$ -	\$ 840,114	\$ 236,666	\$ 141,103	\$ 126,096	\$ 503,865	\$ 1,343,979
314	<u>\$ 2,569,351</u>	<u>\$ 1,352,955</u>	<u>\$ -</u>	<u>\$ 3,922,305</u>	<u>\$ 3,414,947</u>	<u>\$ 507,358</u>	<u>\$ -</u>	<u>\$ 3,922,305</u>	<u>\$ 782,700</u>	<u>\$ 465,705</u>	<u>\$ 243,356</u>	<u>\$ 1,491,761</u>	<u>\$ 5,414,066</u>
315													
316													
317													
318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	-	-	-	-	-	-	-	-	-	-	-	-	-
320	-	-	-	-	-	-	-	-	-	-	-	-	-
321	-	-	-	-	-	-	-	-	-	-	-	-	-
322	-	-	-	-	-	-	-	-	-	-	-	-	-

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 8

Year 5
FY 2031

Line No.	BCWF (Treated Water Portion Only)				BCWF (Treated Water Portion Only)				Water				Grand Total
	Raw Water	Treatment	Other	Total	Base	Extra	Customer	Total	Base	Extra	Customer	Total	
323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324													
325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
327													
328													
329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330	-	-	-	-	-	-	-	-	-	-	-	-	-
331	-	-	-	-	-	-	-	-	-	-	-	-	-
332	-	-	-	-	-	-	-	-	-	-	-	-	-
333	-	-	-	-	-	-	-	-	-	-	-	-	-
334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
335													
336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
338													
339													
340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341	-	-	-	-	-	-	-	-	-	-	-	-	-
342	-	-	-	-	-	-	-	-	-	-	-	-	-
343	-	-	-	-	-	-	-	-	-	-	-	-	-
344	-	-	-	-	-	-	-	-	-	-	-	-	-
345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
346													
347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
353													
354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355	643,240	669,740	-	1,312,980	1,061,827	251,152	-	1,312,980	329,065	197,439	-	526,504	1,839,484
356	-	-	-	-	-	-	-	-	-	-	-	-	-
357	294,661	306,800	-	601,461	486,411	115,050	-	601,461	150,741	90,445	-	241,186	842,647
358	\$ 937,901	\$ 976,540	\$ -	\$ 1,914,441	\$ 1,548,238	\$ 366,203	\$ -	\$ 1,914,441	\$ 479,806	\$ 287,884	\$ -	\$ 767,690	\$ 2,682,131
359	\$ 3,507,251	\$ 2,329,495	\$ -	\$ 5,836,746	\$ 4,963,186	\$ 873,561	\$ -	\$ 5,836,746	\$ 1,262,506	\$ 753,589	\$ 243,356	\$ 2,259,451	\$ 8,096,197
360	\$ 3,444,232	\$ 2,329,495	\$ -	\$ 5,773,727	\$ 4,900,167	\$ 873,561	\$ -	\$ 5,773,727	\$ 1,210,733	\$ 722,720	\$ 183,998	\$ 2,117,451	\$ 7,891,178

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 9

Treated Water Base-Extra Customer Class Allocation

	FY 2025 Water Demand		Peak Month / Average Month	Base %	Excess Month	Extra %	Meter Count	Customer %
	Maximum Month	Average Month						
Residential	78,480,000	51,737,083	1.52	74.4%	26,742,917	81.3%	5,503	96.6%
Commercial	12,203,000	9,972,667	1.22	14.3%	2,230,333	6.8%	127	2.2%
Irrigation	7,068,000	4,476,250	1.58	6.4%	2,591,750	7.9%	63	1.1%
Wholesale (treated)	4,690,400	3,354,353	1.40	4.8%	1,336,048	4.1%	1	0.0%
	102,441,400	69,540,353		100.0%	32,901,048	100.0%	5,694	100.0%

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 10

Treated Water Base-Extra Results

Line No.		Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
1	Treated Water Functionalized Revenue Requirement					
2	Base	\$ 4,256,544	\$ 4,785,176	\$ 5,312,951	\$ 6,125,699	\$ 6,110,899
3	Extra	1,136,844	1,289,940	1,424,794	1,616,018	1,596,281
4	Customer	156,520	163,083	169,846	176,816	183,998
5		<u>\$ 5,549,907</u>	<u>\$ 6,238,200</u>	<u>\$ 6,907,592</u>	<u>\$ 7,918,533</u>	<u>\$ 7,891,178</u>
6	Allocation to Customer Classes					
7	Residential					
8	Base	\$ 3,166,811	\$ 3,560,107	\$ 3,952,764	\$ 4,557,437	\$ 4,546,427
9	Extra	924,059	1,048,501	1,158,113	1,313,546	1,297,503
10	Customer	151,269	157,612	164,149	170,885	177,826
11		<u>\$ 4,242,140</u>	<u>\$ 4,766,220</u>	<u>\$ 5,275,026</u>	<u>\$ 6,041,868</u>	<u>\$ 6,021,755</u>
12	Commercial					
13	Base	\$ 610,424	\$ 686,234	\$ 761,922	\$ 878,476	\$ 876,354
14	Extra	77,066	87,444	96,586	109,548	108,211
15	Customer	3,491	3,637	3,788	3,944	4,104
16		<u>\$ 690,981</u>	<u>\$ 777,316</u>	<u>\$ 862,295</u>	<u>\$ 991,969</u>	<u>\$ 988,668</u>
17	Irrigation					
18	Base	\$ 273,990	\$ 308,017	\$ 341,990	\$ 394,306	\$ 393,353
19	Extra	89,554	101,614	112,237	127,300	125,746
20	Customer	1,732	1,804	1,879	1,956	2,036
21		<u>\$ 365,276</u>	<u>\$ 411,436</u>	<u>\$ 456,106</u>	<u>\$ 523,562</u>	<u>\$ 521,134</u>
22	Wholesale (treated)					
23	Base	\$ 205,319	\$ 230,818	\$ 256,276	\$ 295,480	\$ 294,766
24	Extra	46,165	52,382	57,858	65,623	64,822
25	Customer	27	29	30	31	32
26		<u>\$ 251,511</u>	<u>\$ 283,229</u>	<u>\$ 314,164</u>	<u>\$ 361,134</u>	<u>\$ 359,620</u>

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 11

Treated Water Current Rates

Line No.											Year 1			Year 2					
											FY 2027			FY 2028					
											Current Rate	Units	Current Rate	Annual Revenue	Units	Current Rate	Annual Revenue		
1	Treated Water Revenue Requirement By Customer Class																		
2	Residential													\$	4,242,140			\$	4,766,220
3	Commercial														690,981				777,316
4	Irrigation														365,276				411,436
5	Wholesale (treated)														251,511				283,229
														\$	5,549,907			\$	6,238,200
6	Fixed Customer Charge																		
7	Residential																		
8	WTR		Residential																
9		Simple	5/8 Inch	1.0	\$	20.00	5,104	\$	20.00	\$	1,224,960	5,104	\$	20.00	\$	1,224,960			
10		Simple	3/4 Inch	1.5	\$	30.00	395		30.00		142,200	395		30.00		142,200			
11		Simple	1 Inch	2.5	\$	50.00	4		50.00		2,400	4		50.00		2,400			
							5,503			\$	1,369,560	5,503				\$	1,369,560		
12	Total Residential						5,503			\$	1,369,560	5,503				\$	1,369,560		
13	Commercial																		
14	BBW		Out of District																
15		Simple	2 Inch	8.0	\$	324.08	4	\$	324.08	\$	15,556	4	\$	324.08	\$	15,556			
							4			\$	15,556	4			\$	15,556			
16	WTRC		Commercial																
17		Simple	5/8 Inch	1.0	\$	20.00	20	\$	20.00	\$	4,800	20	\$	20.00	\$	4,800			
18		Simple	3/4 Inch	1.5		30.00	5		30.00		1,800	5		30.00		1,800			
19		Simple	1 Inch	2.5		50.00	19		50.00		11,400	19		50.00		11,400			
20		Simple	1-1/2 Inch	5.0		100.00	27		100.00		32,400	27		100.00		32,400			
21		Simple	2 Inch	8.0		160.00	13		160.00		24,960	13		160.00		24,960			
22		Compound	3 Inch	24.0		480.00	5		480.00		28,800	5		480.00		28,800			
23		Compound	4 Inch	42.0		840.00	1		840.00		10,080	1		840.00		10,080			
24		Compound	6 Inch	92.0		1,840.00	1		1,840.00		22,080	1		1,840.00		22,080			
25		Apt Units	8 Inch	160.0		3,200.00	3		3,200.00		115,200	3		3,200.00		115,200			
							94			\$	251,520	94			\$	251,520			
26	WTRN		BCMUD Facilities																
27		Simple	5/8 Inch	1	\$	-	6	\$	-	\$	-	6	\$	-	\$	-			
28		Simple	3/4 Inch	1.5		-	2		-		-	2		-		-			
29		Simple	1 Inch	2.5		-	2		-		-	2		-		-			
30		Simple	1-1/2 Inch	5		-	3		-		-	3		-		-			
31		Simple	2 Inch	8		-	3		-		-	3		-		-			
32		Compound	3 Inch	24		-	3		-		-	3		-		-			
33		Compound	8 Inch	160		-	1		-		-	1		-		-			
							20			\$	-	20			\$	-			

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 11

Treated Water Current Rates

Line No.					Current Rate	Year 1			Year 2			
						FY 2027			FY 2028			
						Units	Current Rate	Annual Revenue	Units	Current Rate	Annual Revenue	
34	FIRELN	Private Fire Protection										
35		Simple	5/8 Inch	1	\$ -	7	\$ -	\$ -	7	\$ -	\$ -	
36		Simple	1-1/2 Inch	5	-	1	-	-	1	-	-	
37		Simple	2 Inch	8	-	1	-	-	1	-	-	
						9		\$ -	9		\$ -	
38	Total Commercial					127		\$ 267,076	127		\$ 267,076	
39	Irrigation											
40	IRRR	Residential										
41		Simple	5/8 Inch	1	\$ 20.00	1	\$ 20.00	\$ 240	1	\$ 20.00	\$ 240	
						1		\$ 240	1		\$ 240	
42	WTRC	Commercial										
43		Simple	5/8 Inch	1	\$ 20.00	16	\$ 20.00	\$ 3,840	16	\$ 20.00	\$ 3,840	
44		Simple	3/4 Inch	1.5	30.00	4	30.00	1,440	4	30.00	1,440	
45		Simple	1 Inch	2.5	50.00	14	50.00	8,400	14	50.00	8,400	
46		Simple	1-1/2 Inch	5	100.00	8	100.00	9,600	8	100.00	9,600	
47		Simple	2 Inch	8	160.00	13	160.00	24,960	13	160.00	24,960	
						55		\$ 48,240	55		\$ 48,240	
48	WTRN	BCMUD Facilities										
49		Simple	5/8 Inch	1	\$ -	4	\$ -	\$ -	4	\$ -	\$ -	
50		Simple	3/4 Inch	1.5	-	-	-	-	-	-	-	
51		Simple	1 Inch	2.5	-	1	-	-	1	-	-	
52		Simple	1-1/2 Inch	5	-	-	-	-	-	-	-	
53		Simple	2 Inch	8	-	2	-	-	2	-	-	
						7		\$ -	7		\$ -	
54	Total Irrigation					63		\$ 48,480	63		\$ 48,480	
55	Retail Water Customers					5,693		\$ 1,685,116	5,693		\$ 1,685,116	
56	Wholesale Treated Water				238	\$ 4,750.00	1	\$ 4,750.00	\$ 57,000	1	\$ 4,750.00	\$ 57,000
57	Total Treated Water Customers					5,694		\$ 1,742,116	5,694		\$ 1,742,116	
58	Percent Fixed Cost Recovery							31.4%			27.9%	
59	Volumetric Rates											
60	Residential											
61	WTR	Residential										
62		On-Peak (June to Sept)				\$ 4.70	230,470	\$ 4.70	\$ 1,083,209	230,470	\$ 4.70	\$ 1,083,209

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 11

Treated Water Current Rates

Line No.			Current Rate	Units	Year 1 FY 2027		Units	Year 2 FY 2028		Current Rate	Annual Revenue
					Current Rate	Annual Revenue		Current Rate	Annual Revenue		
63		Off-Peak (Oct to May)	\$ 3.50	390,363	\$ 3.50	1,366,271	390,363	\$ 3.50	1,366,271		
				620,833		\$ 2,449,480	620,833		\$ 2,449,480		
64	Commercial										
65	BBW	Out of District									
66		On-Peak (June to Sept)	\$ 4.70	227	\$ 4.70	\$ 1,067	227	\$ 4.70	\$ 1,067		
67		Off-Peak (Oct to May)	\$ 3.50	676	\$ 3.50	2,366	676	\$ 3.50	2,366		
				903		\$ 3,433	903		\$ 3,433		
68	WTRC	Commercial without Apartments									
69		On-Peak (June to Sept)	\$ 4.70	16,871	\$ 4.70	\$ 79,294	16,871	\$ 4.70	\$ 79,294		
70		Off-Peak (Oct to May)	\$ 3.50	37,793	\$ 3.50	132,276	37,793	\$ 3.50	132,276		
				54,664		\$ 211,569	54,664		\$ 211,569		
71	WTRC	Commercial Apartments									
72		On-Peak (June to Sept)	\$ 4.70	16,341	\$ 4.70	\$ 76,803	16,341	\$ 4.70	\$ 76,803		
73		Off-Peak (Oct to May)	\$ 3.50	34,996	\$ 3.50	122,486	34,996	\$ 3.50	122,486		
				51,337		\$ 199,289	51,337		\$ 199,289		
74	WTRN	BCMUD Facilities									
75		On-Peak (June to Sept)	\$ -	6,385	\$ -	\$ -	6,385	\$ -	\$ -		
76		Off-Peak (Oct to May)	\$ -	4,924	\$ -	-	4,924	\$ -	-		
				11,309		\$ -	11,309		\$ -		
77	FIRELN	Private Fire Protection									
78		On-Peak (June to Sept)	\$ 4.70	-	\$ 4.70	\$ -	-	\$ 4.70	\$ -		
79		Off-Peak (Oct to May)	\$ 3.50	1	\$ 3.50	4	1	\$ 3.50	4		
				1		\$ 4	1		\$ 4		
80	Irrigation										
81	IRRR	Residential									
82		On-Peak (June to Sept)	\$ 4.70	-	\$ 4.70	\$ -	-	\$ 4.70	\$ -		
83		Off-Peak (Oct to May)	\$ 3.50	12	\$ 3.50	42	12	\$ 3.50	42		
				12		\$ 42	12		\$ 42		
84	WTRC	Commercial									
85		On-Peak (June to Sept)	\$ 4.70	16,253	\$ 4.70	\$ 76,389	16,253	\$ 4.70	\$ 76,389		
86		Off-Peak (Oct to May)	\$ 3.50	26,021	\$ 3.50	91,074	26,021	\$ 3.50	91,074		
				42,274		\$ 167,463	42,274		\$ 167,463		
87	WTRN	BCMUD Facilities									
88		On-Peak (June to Sept)	\$ -	909	\$ -	\$ -	909	\$ -	\$ -		
89		Off-Peak (Oct to May)	\$ -	5,737	\$ -	-	5,737	\$ -	-		
				6,646		\$ -	6,646		\$ -		

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 11

Treated Water Current Rates

		Year 1			Year 2			
		FY 2027			FY 2028			
Line No.		Current Rate	Units	Current Rate	Annual Revenue	Units	Current Rate	Annual Revenue
90	Grand Total Retail Volume							
91	On-Peak (June to Sept)		287,456		\$ 1,316,761	287,456		\$ 1,316,761
92	Off-Peak (Oct to May)		500,523		1,714,517	500,523		1,714,517
			787,979		\$ 3,031,278	787,979		\$ 3,031,278
93	Wholesale Treated Water	\$ 2.12	40,252	\$ 2.12	\$ 85,334	40,252	\$ 2.12	\$ 85,334
94	Total Treated Water		828,231		\$ 3,116,613	828,231		\$ 3,116,613
95	Total Rate Revenue				\$ 4,858,728			\$ 4,858,728
96	Over/(Under) Recovery							
97	Residential				\$ (423,100)			\$ (947,180)
98	Commercial				(9,610)			(95,945)
99	Irrigation				(149,291)			(195,451)
100	Wholesale (treated)				(109,177)			(140,894)
101	Total				\$ (691,179)			\$ (1,379,471)
102	Cummulative Recovery				\$ (691,179)			\$ (2,070,650)

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 11

Treated Water Current Rates

Line No.				Year 3 FY 2029			Year 4 FY 2030			Year 5 FY 2031		
				Units	Current Rate	Annual Revenue	Units	Current Rate	Annual Revenue	Units	Current Rate	Annual Revenue
1	Treated Water Revenue Requirement By Cus											
2	Residential					\$ 5,275,026			\$ 6,041,868			\$ 6,021,755
3	Commercial					862,295			991,969			988,668
4	Irrigation					456,106			523,562			521,134
5	Wholesale (treated)					314,164			361,134			359,620
						\$ 6,907,592			\$ 7,918,533			\$ 7,891,178
6	Fixed Customer Charge											
7	Residential											
8	WTR	Residential										
9		Simple	5/8 Inch	5,104	\$ 20.00	\$ 1,224,960	5,104	\$ 20.00	\$ 1,224,960	5,104	\$ 20.00	\$ 1,224,960
10		Simple	3/4 Inch	395	30.00	142,200	395	30.00	142,200	395	30.00	142,200
11		Simple	1 Inch	4	50.00	2,400	4	50.00	2,400	4	50.00	2,400
				5,503		\$ 1,369,560	5,503		\$ 1,369,560	5,503		\$ 1,369,560
12	Total Residential			5,503		\$ 1,369,560	5,503		\$ 1,369,560	5,503		\$ 1,369,560
13	Commercial											
14	BBW	Out of District										
15		Simple	2 Inch	4	\$ 324.08	\$ 15,556	4	\$ 324.08	\$ 15,556	4	\$ 324.08	\$ 15,556
				4		\$ 15,556	4		\$ 15,556	4		\$ 15,556
16	WTRC	Commercial										
17		Simple	5/8 Inch	20	\$ 20.00	\$ 4,800	20	\$ 20.00	\$ 4,800	20	\$ 20.00	\$ 4,800
18		Simple	3/4 Inch	5	30.00	1,800	5	30.00	1,800	5	30.00	1,800
19		Simple	1 Inch	19	50.00	11,400	19	50.00	11,400	19	50.00	11,400
20		Simple	1-1/2 Inch	27	100.00	32,400	27	100.00	32,400	27	100.00	32,400
21		Simple	2 Inch	13	160.00	24,960	13	160.00	24,960	13	160.00	24,960
22		Compound	3 Inch	5	480.00	28,800	5	480.00	28,800	5	480.00	28,800
23		Compound	4 Inch	1	840.00	10,080	1	840.00	10,080	1	840.00	10,080
24		Compound	6 Inch	1	1,840.00	22,080	1	1,840.00	22,080	1	1,840.00	22,080
25		Apt Units	8 Inch	3	3,200.00	115,200	3	3,200.00	115,200	3	3,200.00	115,200
				94		\$ 251,520	94		\$ 251,520	94		\$ 251,520
26	WTRN	BCMUD Facilities										
27		Simple	5/8 Inch	6	\$ -	\$ -	6	\$ -	\$ -	6	\$ -	\$ -
28		Simple	3/4 Inch	2	-	-	2	-	-	2	-	-
29		Simple	1 Inch	2	-	-	2	-	-	2	-	-
30		Simple	1-1/2 Inch	3	-	-	3	-	-	3	-	-
31		Simple	2 Inch	3	-	-	3	-	-	3	-	-
32		Compound	3 Inch	3	-	-	3	-	-	3	-	-
33		Compound	8 Inch	1	-	-	1	-	-	1	-	-
				20		\$ -	20		\$ -	20		\$ -

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 11

Treated Water Current Rates

Line No.				Year 3			Year 4			Year 5		
					FY 2029		FY 2030		FY 2031			
			Units	Current Rate	Annual Revenue	Units	Current Rate	Annual Revenue	Units	Current Rate	Annual Revenue	
34	FIRELN	Private Fire Protection										
35		Simple 5/8 Inch	7	\$ -	\$ -	7	\$ -	\$ -	7	\$ -	\$ -	
36		Simple 1-1/2 Inch	1	-	-	1	-	-	1	-	-	
37		Simple 2 Inch	1	-	-	1	-	-	1	-	-	
			9		\$ -	9		\$ -	9		\$ -	
38	Total Commercial		127		\$ 267,076	127		\$ 267,076	127		\$ 267,076	
39	Irrigation											
40	IRRR	Residential										
41		Simple 5/8 Inch	1	\$ 20.00	\$ 240	1	\$ 20.00	\$ 240	1	\$ 20.00	\$ 240	
			1		\$ 240	1		\$ 240	1		\$ 240	
42	WTRC	Commercial										
43		Simple 5/8 Inch	16	\$ 20.00	\$ 3,840	16	\$ 20.00	\$ 3,840	16	\$ 20.00	\$ 3,840	
44		Simple 3/4 Inch	4	30.00	1,440	4	30.00	1,440	4	30.00	1,440	
45		Simple 1 Inch	14	50.00	8,400	14	50.00	8,400	14	50.00	8,400	
46		Simple 1-1/2 Inch	8	100.00	9,600	8	100.00	9,600	8	100.00	9,600	
47		Simple 2 Inch	13	160.00	24,960	13	160.00	24,960	13	160.00	24,960	
			55		\$ 48,240	55		\$ 48,240	55		\$ 48,240	
48	WTRN	BCMUD Facilities										
49		Simple 5/8 Inch	4	\$ -	\$ -	4	\$ -	\$ -	4	\$ -	\$ -	
50		Simple 3/4 Inch	-	-	-	-	-	-	-	-	-	
51		Simple 1 Inch	1	-	-	1	-	-	1	-	-	
52		Simple 1-1/2 Inch	-	-	-	-	-	-	-	-	-	
53		Simple 2 Inch	2	-	-	2	-	-	2	-	-	
			7		\$ -	7		\$ -	7		\$ -	
54	Total Irrigation		63		\$ 48,480	63		\$ 48,480	63		\$ 48,480	
55	Retail Water Customers		5,693		\$ 1,685,116	5,693		\$ 1,685,116	5,693		\$ 1,685,116	
56	Wholesale Treated Water		1	\$ 4,750.00	\$ 57,000	1	\$ 4,750.00	\$ 57,000	1	\$ 4,750.00	\$ 57,000	
57	Total Treated Water Customers		5,694		\$ 1,742,116	5,694		\$ 1,742,116	5,694		\$ 1,742,116	
58	Percent Fixed Cost Recovery				25.2%			22.0%			22.1%	
59	Volumetric Rates											
60	Residential											
61	WTR	Residential										
62		On-Peak (June to Sept)	230,470	\$ 4.70	\$ 1,083,209	230,470	\$ 4.70	\$ 1,083,209	230,470	\$ 4.70	\$ 1,083,209	

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 11

Treated Water Current Rates

			Year 3			Year 4			Year 5		
Line No.			FY 2029			FY 2030			FY 2031		
			Units	Current Rate	Annual Revenue	Units	Current Rate	Annual Revenue	Units	Current Rate	Annual Revenue
63	Off-Peak (Oct to May)		390,363	\$ 3.50	1,366,271	390,363	\$ 3.50	1,366,271	390,363	\$ 3.50	1,366,271
			620,833		\$ 2,449,480	620,833		\$ 2,449,480	620,833		\$ 2,449,480
64	Commercial										
65	BBW	Out of District									
66		On-Peak (June to Sept)	227	\$ 4.70	\$ 1,067	227	\$ 4.70	\$ 1,067	227	\$ 4.70	\$ 1,067
67		Off-Peak (Oct to May)	676	\$ 3.50	2,366	676	\$ 3.50	2,366	676	\$ 3.50	2,366
			903		\$ 3,433	903		\$ 3,433	903		\$ 3,433
68	WTRC	Commercial without Apar									
69		On-Peak (June to Sept)	16,871	\$ 4.70	\$ 79,294	16,871	\$ 4.70	\$ 79,294	16,871	\$ 4.70	\$ 79,294
70		Off-Peak (Oct to May)	37,793	\$ 3.50	132,276	37,793	\$ 3.50	132,276	37,793	\$ 3.50	132,276
			54,664		\$ 211,569	54,664		\$ 211,569	54,664		\$ 211,569
71	WTRC	Commercial Apartments									
72		On-Peak (June to Sept)	16,341	\$ 4.70	\$ 76,803	16,341	\$ 4.70	\$ 76,803	16,341	\$ 4.70	\$ 76,803
73		Off-Peak (Oct to May)	34,996	\$ 3.50	122,486	34,996	\$ 3.50	122,486	34,996	\$ 3.50	122,486
			51,337		\$ 199,289	51,337		\$ 199,289	51,337		\$ 199,289
74	WTRN	BCMUD Facilities									
75		On-Peak (June to Sept)	6,385	\$ -	\$ -	6,385	\$ -	\$ -	6,385	\$ -	\$ -
76		Off-Peak (Oct to May)	4,924	\$ -	-	4,924	\$ -	-	4,924	\$ -	-
			11,309		\$ -	11,309		\$ -	11,309		\$ -
77	FIRELN	Private Fire Protection									
78		On-Peak (June to Sept)	-	\$ 4.70	\$ -	-	\$ 4.70	\$ -	-	\$ 4.70	\$ -
79		Off-Peak (Oct to May)	1	\$ 3.50	4	1	\$ 3.50	4	1	\$ 3.50	4
			1		\$ 4	1		\$ 4	1		\$ 4
80	Irrigation										
81	IRRR	Residential									
82		On-Peak (June to Sept)	-	\$ 4.70	\$ -	-	\$ 4.70	\$ -	-	\$ 4.70	\$ -
83		Off-Peak (Oct to May)	12	\$ 3.50	42	12	\$ 3.50	42	12	\$ 3.50	42
			12		\$ 42	12		\$ 42	12		\$ 42
84	WTRC	Commercial									
85		On-Peak (June to Sept)	16,253	\$ 4.70	\$ 76,389	16,253	\$ 4.70	\$ 76,389	16,253	\$ 4.70	\$ 76,389
86		Off-Peak (Oct to May)	26,021	\$ 3.50	91,074	26,021	\$ 3.50	91,074	26,021	\$ 3.50	91,074
			42,274		\$ 167,463	42,274		\$ 167,463	42,274		\$ 167,463
87	WTRN	BCMUD Facilities									
88		On-Peak (June to Sept)	909	\$ -	\$ -	909	\$ -	\$ -	909	\$ -	\$ -
89		Off-Peak (Oct to May)	5,737	\$ -	-	5,737	\$ -	-	5,737	\$ -	-
			6,646		\$ -	6,646		\$ -	6,646		\$ -

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 11

Treated Water Current Rates

Line No.		Year 3 FY 2029		Year 4 FY 2030		Year 5 FY 2031	
		Units	Current Rate	Units	Current Rate	Units	Current Rate
90	Grand Total Retail Volume						
91	On-Peak (June to Sept)	287,456	\$ 1,316,761	287,456	\$ 1,316,761	287,456	\$ 1,316,761
92	Off-Peak (Oct to May)	500,523	1,714,517	500,523	1,714,517	500,523	1,714,517
		787,979	\$ 3,031,278	787,979	\$ 3,031,278	787,979	\$ 3,031,278
93	Wholesale Treated Water	40,252	\$ 2.12	40,252	\$ 2.12	40,252	\$ 2.12
94	Total Treated Water	828,231	\$ 3,116,613	828,231	\$ 3,116,613	828,231	\$ 3,116,613
95	Total Rate Revenue		\$ 4,858,728		\$ 4,858,728		\$ 4,858,728
96	Over/(Under) Recovery						
97	Residential		\$ (1,455,987)		\$ (2,222,829)		\$ (2,202,716)
98	Commercial		(180,925)		(310,598)		(307,298)
99	Irrigation		(240,121)		(307,578)		(305,150)
100	Wholesale (treated)		(171,830)		(218,800)		(217,286)
101	Total		\$ (2,048,863)		\$ (3,059,805)		\$ (3,032,450)
102	Cummulative Recovery		\$ (4,119,513)		\$ (7,179,318)		\$ (10,211,767)

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 12

Wastewater Current Rates

Line No.				Current Rate	Units	Year 1 FY 2027		Annual Revenue	Units	Year 2 FY 2028		Annual Revenue
						Current Rate				Current Rate		
1	Wastewater Revenue Requirement							\$ 2,695,607				\$ 2,788,463
2	Fixed Customer Charge											
3	Residential											
4		Residential										
5		Simple 5/8 Inch	1	\$ 9.00	5,104	\$ 9.00		\$ 551,232	5,104	\$ 9.00		\$ 551,232
6		Simple 3/4 Inch	1.5	13.50	395	13.50		63,990	395	13.50		63,990
7		Simple 1 Inch	2.5	22.50	4	22.50		1,080	4	22.50		1,080
					5,503			\$ 616,302	5,503			\$ 616,302
8	Commercial											
9		SWRMR Mesa Rosa Inc										
10		3 Inch	24	\$ 216.00	4	\$ 216.00		\$ 10,368	4	\$ 216.00		\$ 10,368
					4			\$ 10,368	4			\$ 10,368
11		SWC Commercial										
12		Simple 5/8 Inch	1	\$ 9.00	20	\$ 9.00		\$ 2,160	20	\$ 9.00		\$ 2,160
13		Simple 3/4 Inch	1.5	13.50	5	13.50		810	5	13.50		810
14		Simple 1 Inch	2.5	22.50	19	22.50		5,130	19	22.50		5,130
15		Simple 1-1/2 Inch	5	45.00	27	45.00		14,580	27	45.00		14,580
16		Simple 2 Inch	8	72.00	13	72.00		11,232	13	72.00		11,232
17		Compound 3 Inch	24	216.00	5	216.00		12,960	5	216.00		12,960
18		Compound 4 Inch	42	378.00	-	378.00		-	-	378.00		-
19		Compound 6 Inch	92	828.00	1	828.00		9,936	1	828.00		9,936
20		Apt Units 8 Inch	160	1,440.00	3	1,440.00		51,840	3	1,440.00		51,840
					93			\$ 108,648	93			\$ 108,648
21		SWRN BCMUD - PW BLDG										
22		Simple 5/8 Inch	1	\$ -	1	\$ -		\$ -	1	\$ -		\$ -
23		Simple 3/4 Inch	1.5	-	-	-		-	-	-		-
24		Simple 1 Inch	2.5	-	-	-		-	-	-		-
25		Simple 1-1/2 Inch	5	-	-	-		-	-	-		-
26		Simple 2 Inch	8	-	-	-		-	-	-		-
27		Compound 3 Inch	24	-	-	-		-	-	-		-
28		Compound 8 Inch	160	-	-	-		-	-	-		-
					1			\$ -	1			\$ -
29		Total Commercial			98			\$ 119,016	98			\$ 119,016
30	Retail Wastewater Customers				5,601			\$ 735,318	5,601			\$ 735,318

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 12

Wastewater Current Rates

Line No.			Current Rate	Units	Year 1 FY 2027		Annual Revenue	Units	Year 2 FY 2028		Annual Revenue
					Current Rate				Current Rate		
31	Volumetric Rates										
32	Residential										
33		Residential	\$ 3.20	462,735	\$ 3.20	\$	1,480,753	462,735	\$ 3.20	\$	1,480,753
34	Commercial										
35	SWRMR	Mesa Rosa Inc	\$ 3.20	840	\$ 3.20	\$	2,688	840	\$ 3.20	\$	2,688
36	SWC	Commercial - without apts	3.20	49,479	3.20		158,333	49,479	3.20		158,333
37	SWC	Commercial - apartments	3.20	53,585	3.20		171,472	53,585	3.20		171,472
38	SWRN	BCMUD - PW BLDG	-	54	-		-	54	-		-
				103,958			\$ 332,493	103,958			\$ 332,493
39	Total Volumetric Revenue			566,693			\$ 1,813,246	566,693			\$ 1,813,246
40	Total Rate Revenue						\$ 2,548,564				\$ 2,548,564
41	Over/(Under) Recovery						\$ (147,043)				\$ (239,899)
42	Cumulative Over/(Under) Recovery						\$ (147,043)				\$ (386,942)

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 12

Wastewater Current Rates

Line No.	Year 3 FY 2029							Year 4 FY 2030			Year 5 FY 2031										
			Units		Current Rate		Annual Revenue	Units		Current Rate		Annual Revenue	Units		Current Rate		Annual Revenue				
1	Wastewater Revenue Requirement											\$ 2,875,160					\$ 2,992,065			\$ 2,861,215	
2	Fixed Customer Charge																				
3	Residential																				
4	Residential																				
5		Simple	5/8 Inch	1	5,104	\$	9.00	\$	551,232		5,104	\$	9.00	\$	551,232		5,104	\$	9.00	\$	551,232
6		Simple	3/4 Inch	1.5	395		13.50		63,990		395		13.50		63,990		395		13.50		63,990
7		Simple	1 Inch	2.5	4		22.50		1,080		4		22.50		1,080		4		22.50		1,080
					5,503				\$ 616,302		5,503				\$ 616,302		5,503				\$ 616,302
8	Commercial																				
9		SWRMR	Mesa Rosa Inc																		
10			3 Inch	24	4	\$	216.00	\$	10,368		4	\$	216.00	\$	10,368		4	\$	216.00	\$	10,368
					4				\$ 10,368		4				\$ 10,368		4				\$ 10,368
11		SWC	Commercial																		
12		Simple	5/8 Inch	1	20	\$	9.00	\$	2,160		20	\$	9.00	\$	2,160		20	\$	9.00	\$	2,160
13		Simple	3/4 Inch	1.5	5		13.50		810		5		13.50		810		5		13.50		810
14		Simple	1 Inch	2.5	19		22.50		5,130		19		22.50		5,130		19		22.50		5,130
15		Simple	1-1/2 Inch	5	27		45.00		14,580		27		45.00		14,580		27		45.00		14,580
16		Simple	2 Inch	8	13		72.00		11,232		13		72.00		11,232		13		72.00		11,232
17		Compound	3 Inch	24	5		216.00		12,960		5		216.00		12,960		5		216.00		12,960
18		Compound	4 Inch	42	-		378.00		-		-		378.00		-		-		378.00		-
19		Compound	6 Inch	92	1		828.00		9,936		1		828.00		9,936		1		828.00		9,936
20		Apt Units	8 Inch	160	3		1,440.00		51,840		3		1,440.00		51,840		3		1,440.00		51,840
					93				\$ 108,648		93				\$ 108,648		93				\$ 108,648
21		SWRN	BCMUD - PW BLDG																		
22		Simple	5/8 Inch	1	1	\$	-	\$	-		1	\$	-	\$	-		1	\$	-	\$	-
23		Simple	3/4 Inch	1.5	-		-		-		-		-		-		-		-		-
24		Simple	1 Inch	2.5	-		-		-		-		-		-		-		-		-
25		Simple	1-1/2 Inch	5	-		-		-		-		-		-		-		-		-
26		Simple	2 Inch	8	-		-		-		-		-		-		-		-		-
27		Compound	3 Inch	24	-		-		-		-		-		-		-		-		-
28		Compound	8 Inch	160	-		-		-		-		-		-		-		-		-
					1				\$ -		1				\$ -		1				\$ -
29		Total Commercial			98				\$ 119,016		98				\$ 119,016		98				\$ 119,016
30		Retail Wastewater Customers			5,601				\$ 735,318		5,601				\$ 735,318		5,601				\$ 735,318

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 12

Wastewater Current Rates

			Year 3			Year 4			Year 5		
			FY 2029			FY 2030			FY 2031		
Line No.			Units	Current Rate	Annual Revenue	Units	Current Rate	Annual Revenue	Units	Current Rate	Annual Revenue
31	Volumetric Rates										
32	Residential										
33		Residential	462,735	\$ 3.20	\$ 1,480,753	462,735	\$ 3.20	\$ 1,480,753	462,735	\$ 3.20	\$ 1,480,753
34	Commercial										
35	SWRMR	Mesa Rosa Inc	840	\$ 3.20	\$ 2,688	840	\$ 3.20	\$ 2,688	840	\$ 3.20	\$ 2,688
36	SWC	Commercial - without apts	49,479	3.20	158,333	49,479	3.20	158,333	49,479	3.20	158,333
37	SWC	Commercial - apartments	53,585	3.20	171,472	53,585	3.20	171,472	53,585	3.20	171,472
38	SWRN	BCMUD - PW BLDG	54	-	-	54	-	-	54	-	-
			103,958		\$ 332,493	103,958		\$ 332,493	103,958		\$ 332,493
39	Total Volumetric Revenue		566,693		\$ 1,813,246	566,693		\$ 1,813,246	566,693		\$ 1,813,246
40	Total Rate Revenue				\$ 2,548,564			\$ 2,548,564			\$ 2,548,564
41	Over/(Under) Recovery				\$ (326,597)			\$ (443,501)			\$ (312,651)
42	Cumulative Over/(Under) Recovery				\$ (713,539)			\$ (1,157,040)			\$ (1,469,691)

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 13

Treated Water Proposed Rates

Line No.											Year 1			Year 2		
											FY 2027			FY 2028		
	Current Rate					Units	Proposed Rate		Annual Revenue		Units	Proposed Rate		Annual Revenue		
1	Treated Water Revenue Requirement By Customer Class															
2	Residential								\$	4,242,140			\$	4,766,220		
3	Commercial									690,981				777,316		
4	Irrigation									365,276				411,436		
5	Wholesale (treated)									251,511				283,229		
									\$	5,549,907			\$	6,238,200		
6	Fixed Customer Charge															
7	Residential															
8	WTR	Residential						13%							13%	
9		Simple	5/8 Inch	1.0	\$	20.00	5,104	\$	22.60	\$	1,384,205	5,104	\$	25.55	\$	1,564,886
10		Simple	3/4 Inch	1.5	\$	30.00	395		33.90		160,686	395		38.33		181,661
11		Simple	1 Inch	2.5	\$	50.00	4		56.50		2,712	4		63.88		3,066
							5,503			\$	1,547,603	5,503			\$	1,749,613
12	Total Residential						5,503			\$	1,547,603	5,503			\$	1,749,613
13	Commercial															
14	BBW	Out of District														
15		Simple	2 Inch	8.0	\$	324.08	4	\$	180.80	\$	8,678	4	\$	204.40	\$	9,811
							4			\$	8,678	4			\$	9,811
16	WTRC	Commercial														
17		Simple	5/8 Inch	1.0	\$	20.00	20	\$	22.60	\$	5,424	20	\$	25.55	\$	6,132
18		Simple	3/4 Inch	1.5		30.00	5		33.90		2,034	5		38.33		2,300
19		Simple	1 Inch	2.5		50.00	19		56.50		12,882	19		63.88		14,564
20		Simple	1-1/2 Inch	5.0		100.00	27		113.00		36,612	27		127.75		41,391
21		Simple	2 Inch	8.0		160.00	13		180.80		28,205	13		204.40		31,886
22		Compound	3 Inch	24.0		480.00	5		542.40		32,544	5		613.20		36,792
23		Compound	4 Inch	42.0		840.00	1		949.20		11,390	1		1,073.10		12,877
24		Compound	6 Inch	92.0		1,840.00	1		2,079.20		24,950	1		2,350.60		28,207
25		Apt Units	8 Inch	160.0		3,200.00	3		3,616.00		130,176	3		4,088.00		147,168
							94			\$	284,218	94			\$	321,317
26	WTRN	BCMUD Facilities														
27		Simple	5/8 Inch	1	\$	-	6	\$	-	\$	-	6	\$	-	\$	-
28		Simple	3/4 Inch	1.5		-	2		-		-	2		-		-
29		Simple	1 Inch	2.5		-	2		-		-	2		-		-
30		Simple	1-1/2 Inch	5		-	3		-		-	3		-		-
31		Simple	2 Inch	8		-	3		-		-	3		-		-
32		Compound	3 Inch	24		-	3		-		-	3		-		-
33		Compound	8 Inch	160		-	1		-		-	1		-		-
							20			\$	-	20			\$	-
34	FIRELN	Private Fire Protection														

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 13

Treated Water Proposed Rates

Line No.					Current Rate	Year 1 FY 2027			Year 2 FY 2028							
						Units	Proposed Rate	Annual Revenue	Units	Proposed Rate	Annual Revenue					
35		Simple	5/8 Inch	1	\$	-	7	\$	-	\$	-	7	\$	-	\$	-
36		Simple	1-1/2 Inch	5		-	1		-		-	1		-		-
37		Simple	2 Inch	8		-	1		-		-	1		-		-
							9		\$	-		9			\$	-
38		Total Commercial					127		\$	292,896		127			\$	331,128
39		Irrigation														
40		IRRR	Residential													
41		Simple	5/8 Inch	1	\$	20.00	1	\$	22.60	\$	271	1	\$	25.55	\$	307
							1			\$	271	1			\$	307
42		WTRC	Commercial													
43		Simple	5/8 Inch	1	\$	20.00	16	\$	22.60	\$	4,339	16	\$	25.55	\$	4,906
44		Simple	3/4 Inch	1.5		30.00	4		33.90		1,627	4		38.33		1,840
45		Simple	1 Inch	2.5		50.00	14		56.50		9,492	14		63.88		10,731
46		Simple	1-1/2 Inch	5		100.00	8		113.00		10,848	8		127.75		12,264
47		Simple	2 Inch	8		160.00	13		180.80		28,205	13		204.40		31,886
							55			\$	54,511	55			\$	61,627
48		WTRN	BCMUD Facilities													
49		Simple	5/8 Inch	1	\$	-	4	\$	-	\$	-	4	\$	-	\$	-
50		Simple	3/4 Inch	1.5		-	-		-		-	-		-		-
51		Simple	1 Inch	2.5		-	1		-		-	1		-		-
52		Simple	1-1/2 Inch	5		-	-		-		-	-		-		-
53		Simple	2 Inch	8		-	2		-		-	2		-		-
							7			\$	-	7			\$	-
54		Total Irrigation					63			\$	54,782	63			\$	61,933
55		Retail Water Customers					5,693			\$	1,895,281	5,693			\$	2,142,674
56		Wholesale Treated Water		238	\$	4,750	1	\$	5,365	\$	64,380	1	\$	6,060	\$	72,720
57		Total Treated Water Customers					5,694			\$	1,959,661	5,694			\$	2,215,394
58		Percent Fixed Cost Recovery									35.3%					35.5%
59		Volumetric Rates														
60		Residential														
61		WTR	Residential						13%					13%		
62			On-Peak (June to Sept)		\$	4.70	230,470	\$	5.35	\$	1,233,015	230,470	\$	6.00	\$	1,382,820
63			Off-Peak (Oct to May)		\$	3.50	390,363	\$	3.95		1,541,934	390,363	\$	4.45		1,737,115
							620,833			\$	2,774,948	620,833			\$	3,119,935

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 13

Treated Water Proposed Rates

Line No.			Current Rate	Year 1		Units	Year 2		Units		
				Proposed Rate	Annual Revenue		Proposed Rate	Annual Revenue			
64	Commercial										
65	BBW	Out of District									
66		On-Peak (June to Sept)	\$ 4.70	227	\$ 5.35	\$ 1,214	227	\$ 6.00	\$ 1,362		
67		Off-Peak (Oct to May)	\$ 3.50	676	\$ 3.95	2,670	676	\$ 4.45	3,008		
				903		\$ 3,885	903		\$ 4,370		
68	WTRC	Commercial without Apartments									
69		On-Peak (June to Sept)	\$ 4.70	16,871	\$ 5.35	\$ 90,260	16,871	\$ 6.00	\$ 101,226		
70		Off-Peak (Oct to May)	\$ 3.50	37,793	\$ 3.95	149,282	37,793	\$ 4.45	168,179		
				54,664		\$ 239,542	54,664		\$ 269,405		
71	WTRC	Commercial Apartments									
72		On-Peak (June to Sept)	\$ 4.70	16,341	\$ 5.35	\$ 87,424	16,341	\$ 6.00	\$ 98,046		
73		Off-Peak (Oct to May)	\$ 3.50	34,996	\$ 3.95	138,234	34,996	\$ 4.45	155,732		
				51,337		\$ 225,659	51,337		\$ 253,778		
74	WTRN	BCMUD Facilities									
75		On-Peak (June to Sept)	\$ -	6,385	\$ -	\$ -	6,385	\$ -	\$ -		
76		Off-Peak (Oct to May)	\$ -	4,924	\$ -	\$ -	4,924	\$ -	\$ -		
				11,309		\$ -	11,309		\$ -		
77	FIRELN	Private Fire Protection									
78		On-Peak (June to Sept)	\$ 4.70	-	\$ 5.35	\$ -	-	\$ 6.00	\$ -		
79		Off-Peak (Oct to May)	\$ 3.50	1	\$ 3.95	4	1	\$ 4.45	4		
				1		\$ 4	1		\$ 4		
80	Irrigation										
81	IRRR	Residential									
82		On-Peak (June to Sept)	\$ 4.70	-	\$ 5.35	\$ -	-	\$ 6.00	\$ -		
83		Off-Peak (Oct to May)	\$ 3.50	12	\$ 3.95	47	12	\$ 4.45	53		
				12		\$ 47	12		\$ 53		
84	WTRC	Commercial									
85		On-Peak (June to Sept)	\$ 4.70	16,253	\$ 5.35	\$ 86,954	16,253	\$ 6.00	\$ 97,518		
86		Off-Peak (Oct to May)	\$ 3.50	26,021	\$ 3.95	102,783	26,021	\$ 4.45	115,793		
				42,274		\$ 189,737	42,274		\$ 213,311		
87	WTRN	BCMUD Facilities									
88		On-Peak (June to Sept)	\$ -	909	\$ -	\$ -	909	\$ -	\$ -		
89		Off-Peak (Oct to May)	\$ -	5,737	\$ -	\$ -	5,737	\$ -	\$ -		
				6,646		\$ -	6,646		\$ -		
90	Grand Total Retail Volume										
91		On-Peak (June to Sept)		287,456		\$ 1,498,867	287,456		\$ 1,680,972		
92		Off-Peak (Oct to May)		500,523		1,934,955	500,523		2,179,886		
				787,979		\$ 3,433,822	787,979		\$ 3,860,858		

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 13

Treated Water Proposed Rates

Line No.		Current Rate	Year 1 FY 2027			Year 2 FY 2028		
			Units	Proposed Rate	Annual Revenue	Units	Proposed Rate	Annual Revenue
93	Wholesale Treated Water	\$ 2.12	40,252	\$ 2.40	\$ 96,605	40,252	\$ 2.70	\$ 108,680
94	Total Treated Water		828,231		\$ 3,530,426	828,231		\$ 3,969,538
95	Total Rate Revenue				\$ 5,490,088			\$ 6,184,932
96	Over/(Under) Recovery							
97	Residential				\$ 80,411			\$ 103,329
98	Commercial				71,005			81,370
99	Irrigation				(120,709)			(136,138)
100	Wholesale (treated)				(90,527)			(101,828)
101	Total				\$ (59,820)			\$ (53,267)
102	Cumulative Recovery				\$ (59,820)			\$ (113,087)

Notes

Any apparent arithmetic differences are due to rounding.

Proposed rates are rounded to the nearest \$0.05.

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 13

Treated Water Proposed Rates

Line No.	Year 3 FY 2029							Year 4 FY 2030			Year 5 FY 2031								
			Units	Proposed Rate	Annual Revenue			Units	Proposed Rate	Annual Revenue	Units	Proposed Rate	Annual Revenue						
1	Treated Water Revenue Requirement By Customer Category																		
2	Residential					\$	5,275,026			\$	6,041,868		\$	6,021,755					
3	Commercial						862,295				991,969			988,668					
4	Irrigation						456,106				523,562			521,134					
5	Wholesale (treated)						314,164				361,134			359,620					
						\$	6,907,592			\$	7,918,533			7,891,178					
6	Fixed Customer Charge																		
7	Residential																		
8	WTR	Residential				12%				12%				5%					
9		Simple	5/8 Inch	1.0	5,104	\$	28.60	\$	1,751,693	5,104	\$	32.05	\$	1,962,998	5,104	\$	33.70	\$	2,064,058
10		Simple	3/4 Inch	1.5	395		42.90		203,346	395		48.08		227,876	395		50.55		239,607
11		Simple	1 Inch	2.5	4		71.50		3,432	4		80.13		3,846	4		84.25		4,044
					5,503			\$	1,958,471	5,503			\$	2,194,720	5,503			\$	2,307,709
12	Total Residential				5,503			\$	1,958,471	5,503			\$	2,194,720	5,503			\$	2,307,709
13	Commercial																		
14	BBW	Out of District																	
15		Simple	2 Inch	8.0	4	\$	228.80	\$	10,982	4	\$	256.40	\$	12,307	4	\$	269.60	\$	12,941
					4			\$	10,982	4			\$	12,307	4			\$	12,941
16	WTRC	Commercial																	
17		Simple	5/8 Inch	1.0	20	\$	28.60	\$	6,864	20	\$	32.05	\$	7,692	20	\$	33.70	\$	8,088
18		Simple	3/4 Inch	1.5	5		42.90		2,574	5		48.08		2,885	5		50.55		3,033
19		Simple	1 Inch	2.5	19		71.50		16,302	19		80.13		18,269	19		84.25		19,209
20		Simple	1-1/2 Inch	5.0	27		143.00		46,332	27		160.25		51,921	27		168.50		54,594
21		Simple	2 Inch	8.0	13		228.80		35,693	13		256.40		39,998	13		269.60		42,058
22		Compound	3 Inch	24.0	5		686.40		41,184	5		769.20		46,152	5		808.80		48,528
23		Compound	4 Inch	42.0	1		1,201.20		14,414	1		1,346.10		16,153	1		1,415.40		16,985
24		Compound	6 Inch	92.0	1		2,631.20		31,574	1		2,948.60		35,383	1		3,100.40		37,205
25		Apt Units	8 Inch	160.0	3		4,576.00		164,736	3		5,128.00		184,608	3		5,392.00		194,112
					94			\$	359,674	94			\$	403,061	94			\$	423,811
26	WTRN	BCMUD Facilities																	
27		Simple	5/8 Inch	1	6	\$	-	\$	-	6	\$	-	\$	-	6	\$	-	\$	-
28		Simple	3/4 Inch	1.5	2		-		-	2		-		-	2		-		-
29		Simple	1 Inch	2.5	2		-		-	2		-		-	2		-		-
30		Simple	1-1/2 Inch	5	3		-		-	3		-		-	3		-		-
31		Simple	2 Inch	8	3		-		-	3		-		-	3		-		-
32		Compound	3 Inch	24	3		-		-	3		-		-	3		-		-
33		Compound	8 Inch	160	1		-		-	1		-		-	1		-		-
					20			\$	-	20			\$	-	20			\$	-
34	FIRELN	Private Fire Protection																	

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 13

Treated Water Proposed Rates

Line No.					Year 3 FY 2029			Year 4 FY 2030			Year 5 FY 2031		
					Units	Proposed Rate	Annual Revenue	Units	Proposed Rate	Annual Revenue	Units	Proposed Rate	Annual Revenue
35	Simple	5/8 Inch	1	7	\$ -	\$ -	-	7	\$ -	\$ -	7	\$ -	\$ -
36	Simple	1-1/2 Inch	5	1	-	-	-	1	-	-	1	-	-
37	Simple	2 Inch	8	1	-	-	-	1	-	-	1	-	-
				9			\$ -	9		\$ -	9		\$ -
38	Total Commercial				127		\$ 370,656	127		\$ 415,368	127		\$ 436,752
39	Irrigation												
40	IRRR	Residential											
41	Simple	5/8 Inch	1	1	\$ 28.60	\$ 343		1	\$ 32.05	\$ 385	1	\$ 33.70	\$ 404
				1		\$ 343		1		\$ 385	1		\$ 404
42	WTRC	Commercial											
43	Simple	5/8 Inch	1	16	\$ 28.60	\$ 5,491		16	\$ 32.05	\$ 6,154	16	\$ 33.70	\$ 6,470
44	Simple	3/4 Inch	1.5	4	42.90	2,059		4	48.08	2,308	4	50.55	2,426
45	Simple	1 Inch	2.5	14	71.50	12,012		14	80.13	13,461	14	84.25	14,154
46	Simple	1-1/2 Inch	5	8	143.00	13,728		8	160.25	15,384	8	168.50	16,176
47	Simple	2 Inch	8	13	228.80	35,693		13	256.40	39,998	13	269.60	42,058
				55		\$ 68,983		55		\$ 77,305	55		\$ 81,284
48	WTRN	BCMUD Facilities											
49	Simple	5/8 Inch	1	4	\$ -	\$ -		4	\$ -	\$ -	4	\$ -	\$ -
50	Simple	3/4 Inch	1.5	-	-	-		-	-	-	-	-	-
51	Simple	1 Inch	2.5	1	-	-		1	-	-	1	-	-
52	Simple	1-1/2 Inch	5	-	-	-		-	-	-	-	-	-
53	Simple	2 Inch	8	2	-	-		2	-	-	2	-	-
				7		\$ -		7		\$ -	7		\$ -
54	Total Irrigation				63		\$ 69,326	63		\$ 77,689	63		\$ 81,689
55	Retail Water Customers				5,693		\$ 2,398,453	5,693		\$ 2,687,777	5,693		\$ 2,826,149
56	Wholesale Treated Water				238	1	\$ 6,785	1	\$ 7,600	\$ 91,200	1	\$ 8,135	\$ 97,620
57	Total Treated Water Customers				5,694		\$ 2,479,873	5,694		\$ 2,778,977	5,694		\$ 2,923,769
58	Percent Fixed Cost Recovery						35.9%			35.1%			37.1%
59	Volumetric Rates												
60	Residential												
61	WTR	Residential				12%			12%			7%	
62		On-Peak (June to Sept)		230,470	\$ 6.75	\$ 1,555,673		230,470	\$ 7.55	\$ 1,740,049	230,470	\$ 8.10	\$ 1,866,807
63		Off-Peak (Oct to May)		390,363	\$ 5.00	\$ 1,951,815		390,363	\$ 5.60	\$ 2,186,033	390,363	\$ 6.00	\$ 2,342,178
				620,833		\$ 3,507,488		620,833		\$ 3,926,081	620,833		\$ 4,208,985

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 13

Treated Water Proposed Rates

Line No.	Year 3 FY 2029			Year 4 FY 2030			Year 5 FY 2031		
	Units	Proposed Rate	Annual Revenue	Units	Proposed Rate	Annual Revenue	Units	Proposed Rate	Annual Revenue
64	Commercial								
65	BBW	Out of District							
66		On-Peak (June to Sept)	227 \$ 6.75 \$ 1,532	227 \$ 7.55 \$ 1,714	227 \$ 8.10 \$ 1,839				
67		Off-Peak (Oct to May)	676 \$ 5.00 3,380	676 \$ 5.60 3,786	676 \$ 6.00 4,056				
			903 \$ 4,912	903 \$ 5,499	903 \$ 5,895				
68	WTRC	Commercial without Apartments							
69		On-Peak (June to Sept)	16,871 \$ 6.75 \$ 113,879	16,871 \$ 7.55 \$ 127,376	16,871 \$ 8.10 \$ 136,655				
70		Off-Peak (Oct to May)	37,793 \$ 5.00 188,965	37,793 \$ 5.60 211,641	37,793 \$ 6.00 226,758				
			54,664 \$ 302,844	54,664 \$ 339,017	54,664 \$ 363,413				
71	WTRC	Commercial Apartments							
72		On-Peak (June to Sept)	16,341 \$ 6.75 \$ 110,302	16,341 \$ 7.55 \$ 123,375	16,341 \$ 8.10 \$ 132,362				
73		Off-Peak (Oct to May)	34,996 \$ 5.00 174,980	34,996 \$ 5.60 195,978	34,996 \$ 6.00 209,976				
			51,337 \$ 285,282	51,337 \$ 319,352	51,337 \$ 342,338				
74	WTRN	BCMUD Facilities							
75		On-Peak (June to Sept)	6,385 \$ - \$ -	6,385 \$ - \$ -	6,385 \$ - \$ -				
76		Off-Peak (Oct to May)	4,924 \$ - -	4,924 \$ - -	4,924 \$ - -				
			11,309 \$ -	11,309 \$ -	11,309 \$ -				
77	FIRELN	Private Fire Protection							
78		On-Peak (June to Sept)	- \$ 6.75 \$ -	- \$ 7.55 \$ -	- \$ 8.10 \$ -				
79		Off-Peak (Oct to May)	1 \$ 5.00 5	1 \$ 5.60 6	1 \$ 6.00 6				
			1 \$ 5	1 \$ 6	1 \$ 6				
80	Irrigation								
81	IRRR	Residential							
82		On-Peak (June to Sept)	- \$ 6.75 \$ -	- \$ 7.55 \$ -	- \$ 8.10 \$ -				
83		Off-Peak (Oct to May)	12 \$ 5.00 60	12 \$ 5.60 67	12 \$ 6.00 72				
			12 \$ 60	12 \$ 67	12 \$ 72				
84	WTRC	Commercial							
85		On-Peak (June to Sept)	16,253 \$ 6.75 \$ 109,708	16,253 \$ 7.55 \$ 122,710	16,253 \$ 8.10 \$ 131,649				
86		Off-Peak (Oct to May)	26,021 \$ 5.00 130,105	26,021 \$ 5.60 145,718	26,021 \$ 6.00 156,126				
			42,274 \$ 239,813	42,274 \$ 268,428	42,274 \$ 287,775				
87	WTRN	BCMUD Facilities							
88		On-Peak (June to Sept)	909 \$ - \$ -	909 \$ - \$ -	909 \$ - \$ -				
89		Off-Peak (Oct to May)	5,737 \$ - -	5,737 \$ - -	5,737 \$ - -				
			6,646 \$ -	6,646 \$ -	6,646 \$ -				
90	Grand Total Retail Volume								
91		On-Peak (June to Sept)	287,456 \$ 1,891,094	287,456 \$ 2,115,223	287,456 \$ 2,269,312				
92		Off-Peak (Oct to May)	500,523 2,449,310	500,523 2,743,227	500,523 2,939,172				
			787,979 \$ 4,340,404	787,979 \$ 4,858,450	787,979 \$ 5,208,484				

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 13

Treated Water Proposed Rates

Line No.		Year 3 FY 2029			Year 4 FY 2030			Year 5 FY 2031		
		Units	Proposed Rate	Annual Revenue	Units	Proposed Rate	Annual Revenue	Units	Proposed Rate	Annual Revenue
93	Wholesale Treated Water	40,252	\$ 3.00	\$ 120,756	40,252	\$ 3.35	\$ 134,844	40,252	\$ 3.55	\$ 142,895
94	Total Treated Water	828,231		\$ 4,461,160	828,231		\$ 4,993,295	828,231		\$ 5,351,379
95	Total Rate Revenue			\$ 6,941,033			\$ 7,772,272			\$ 8,275,148
96	Over/(Under) Recovery									
97	Residential			\$ 190,932			\$ 78,933			\$ 494,938
98	Commercial			101,404			87,274			159,736
99	Irrigation			(146,907)			(177,378)			(151,598)
100	Wholesale (treated)			(111,988)			(135,090)			(119,105)
101	Total			\$ 33,441			\$ (146,262)			\$ 383,970
102	Cumulative Recovery			\$ (79,646)			\$ (225,907)			\$ 158,063

Notes

Any apparent arithmetic differences are due to rounding.

Proposed rates are rounded to the nearest \$0.05.

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 14

Wastewater Proposed Rates

Line No.			Current Rate	Units	Year 1 FY 2027		Annual Revenue	Year 2 FY 2028		Annual Revenue
					Proposed Rate			Proposed Rate		
1	Wastewater Revenue Requirement						\$ 2,695,607			\$ 2,788,463
2	Fixed Customer Charge									
3	Residential									
4		Residential			4%			4%		
5		Simple 5/8 Inch	1 \$ 9.00	5,104	\$ 9.35	\$	572,669	5,104	\$ 9.70	\$ 594,106
6		Simple 3/4 Inch	1.5 13.50	395	14.03		66,479	395	14.55	68,967
7		Simple 1 Inch	2.5 22.50	4	23.38		1,122	4	24.25	1,164
				5,503		\$	640,269	5,503		\$ 664,237
8	Commercial									
9	SWRMR	Mesa Rosa Inc								
10		3 Inch	24 \$ 216.00	4	\$ 224.40	\$	10,771	4	\$ 232.80	\$ 11,174
				4		\$	10,771	4		\$ 11,174
11	SWC	Commercial								
12		Simple 5/8 Inch	1 \$ 9.00	20	\$ 9.35	\$	2,244	20	\$ 9.70	\$ 2,328
13		Simple 3/4 Inch	1.5 13.50	5	14.03		842	5	14.55	873
14		Simple 1 Inch	2.5 22.50	19	23.38		5,330	19	24.25	5,529
15		Simple 1-1/2 Inch	5 45.00	27	46.75		15,147	27	48.50	15,714
16		Simple 2 Inch	8 72.00	13	74.80		11,669	13	77.60	12,106
17		Compound 3 Inch	24 216.00	5	224.40		13,464	5	232.80	13,968
18		Compound 4 Inch	42 378.00	-	392.70		-	-	407.40	-
19		Compound 6 Inch	92 828.00	1	860.20		10,322	1	892.40	10,709
20		Apt Units 8 Inch	160 1,440.00	3	1,496.00		53,856	3	1,552.00	55,872
				93		\$	112,873	93		\$ 117,098
21	SWRN	BCMUD - PW BLDG								
22		Simple 5/8 Inch	1 \$ -	1	\$ -	\$	-	1	\$ -	\$ -
23		Simple 3/4 Inch	1.5 -	-	-		-	-	-	-
24		Simple 1 Inch	2.5 -	-	-		-	-	-	-
25		Simple 1-1/2 Inch	5 -	-	-		-	-	-	-
26		Simple 2 Inch	8 -	-	-		-	-	-	-
27		Compound 3 Inch	24 -	-	-		-	-	-	-
28		Compound 8 Inch	160 -	-	-		-	-	-	-
				1		\$	-	1		\$ -
29	Total Commercial			98		\$	123,644	98		\$ 128,273
30	Retail Wastewater Customers			5,601		\$	763,914	5,601		\$ 792,509

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 14

Wastewater Proposed Rates

Line No.			Current Rate	Year 1 FY 2027			Year 2 FY 2028		
				Units	Proposed Rate	Annual Revenue	Units	Proposed Rate	Annual Revenue
31	Volumetric Rates								
32	Residential				4%			4%	
33		Residential	\$ 3.20	462,735	\$ 3.35	\$ 1,550,163	462,735	\$ 3.50	\$ 1,619,574
34	Commercial								
35	SWRMR	Mesa Rosa Inc	\$ 3.20	840	\$ 3.35	\$ 2,814	840	\$ 3.50	\$ 2,940
36	SWC	Commercial - without apts	3.20	49,479	3.35	165,755	49,479	3.50	173,177
37	SWC	Commercial - apartments	3.20	53,585	3.35	179,510	53,585	3.50	187,548
38	SWRN	BCMUD - PW BLDG	-	54	-	-	54	-	-
				103,958		\$ 348,078	103,958		\$ 363,664
39	Total Volumetric Revenue			566,693		\$ 1,898,242	566,693		\$ 1,983,238
40	Total Rate Revenue					\$ 2,662,155			\$ 2,775,747
41	Over/(Under) Recovery					\$ (33,452)			\$ (12,716)
42	Cumulative Over/(Under) Recovery					\$ (33,452)			\$ (46,168)

Notes

Any apparent arithmetic differences are due to rounding.

Proposed rates are rounded to the nearest \$0.05.

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 14

Wastewater Proposed Rates

Line No.				Year 3 FY 2029			Year 4 FY 2030			Year 5 FY 2031		
	Units			Proposed Rate	Annual Revenue		Units	Proposed Rate	Annual Revenue	Units	Proposed Rate	Annual Revenue
1	Wastewater Revenue Requirement				\$ 2,875,160				\$ 2,992,065			\$ 2,861,215
2	Fixed Customer Charge											
3	Residential											
4	Residential			4%				4%			4%	
5	Simple	5/8 Inch	1	5,104	\$ 10.10	\$ 618,605	5,104	\$ 10.50	\$ 643,104	5,104	\$ 10.90	\$ 667,603
6	Simple	3/4 Inch	1.5	395	15.15	71,811	395	15.75	74,655	395	16.35	77,499
7	Simple	1 Inch	2.5	4	25.25	1,212	4	26.25	1,260	4	27.25	1,308
				5,503		\$ 691,628	5,503		\$ 719,019	5,503		\$ 746,410
8	Commercial											
9	SWRMR	Mesa Rosa Inc										
10		3 Inch	24	4	\$ 242.40	\$ 11,635	4	\$ 252.00	\$ 12,096	4	\$ 261.60	\$ 12,557
				4		\$ 11,635	4		\$ 12,096	4		\$ 12,557
11	SWC	Commercial										
12	Simple	5/8 Inch	1	20	\$ 10.10	\$ 2,424	20	\$ 10.50	\$ 2,520	20	\$ 10.90	\$ 2,616
13	Simple	3/4 Inch	1.5	5	15.15	909	5	15.75	945	5	16.35	981
14	Simple	1 Inch	2.5	19	25.25	5,757	19	26.25	5,985	19	27.25	6,213
15	Simple	1-1/2 Inch	5	27	50.50	16,362	27	52.50	17,010	27	54.50	17,658
16	Simple	2 Inch	8	13	80.80	12,605	13	84.00	13,104	13	87.20	13,603
17	Compound	3 Inch	24	5	242.40	14,544	5	252.00	15,120	5	261.60	15,696
18	Compound	4 Inch	42	-	424.20	-	-	441.00	-	-	457.80	-
19	Compound	6 Inch	92	1	929.20	11,150	1	966.00	11,592	1	1,002.80	12,034
20	Apt Units	8 Inch	160	3	1,616.00	58,176	3	1,680.00	60,480	3	1,744.00	62,784
				93		\$ 121,927	93		\$ 126,756	93		\$ 131,585
21	SWRN	BCMUD - PW BLDG										
22	Simple	5/8 Inch	1	1	\$ -	\$ -	1	\$ -	\$ -	1	\$ -	\$ -
23	Simple	3/4 Inch	1.5	-	-	-	-	-	-	-	-	-
24	Simple	1 Inch	2.5	-	-	-	-	-	-	-	-	-
25	Simple	1-1/2 Inch	5	-	-	-	-	-	-	-	-	-
26	Simple	2 Inch	8	-	-	-	-	-	-	-	-	-
27	Compound	3 Inch	24	-	-	-	-	-	-	-	-	-
28	Compound	8 Inch	160	-	-	-	-	-	-	-	-	-
				1		\$ -	1		\$ -	1		\$ -
29	Total Commercial			98		\$ 133,562	98		\$ 138,852	98		\$ 144,142
30	Retail Wastewater Customers			5,601		\$ 825,190	5,601		\$ 857,871	5,601		\$ 890,552

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 14

Wastewater Proposed Rates

Line No.	Year 3 FY 2029				Year 4 FY 2030				Year 5 FY 2031				
			Proposed	Annual			Proposed	Annual			Proposed	Annual	
		Units	Rate	Revenue		Units	Rate	Revenue		Units	Rate	Revenue	
31	Volumetric Rates												
32	Residential		4%			4%				4%			
33		Residential	462,735	\$ 3.65	\$ 1,688,984		462,735	\$ 3.80	\$ 1,758,394		462,735	\$ 3.95	\$ 1,827,804
34	Commercial												
35	SWRMR	Mesa Rosa Inc	840	\$ 3.65	\$ 3,066		840	\$ 3.80	\$ 3,192		840	\$ 3.95	\$ 3,318
36	SWC	Commercial - without apts	49,479	3.65	180,598		49,479	3.80	188,020		49,479	3.95	195,442
37	SWC	Commercial - apartments	53,585	3.65	195,585		53,585	3.80	203,623		53,585	3.95	211,661
38	SWRN	BCMUD - PW BLDG	54	-	-		54	-	-		54	-	-
			103,958		\$ 379,250		103,958		\$ 394,835		103,958		\$ 410,421
39	Total Volumetric Revenue		566,693		\$ 2,068,233		566,693		\$ 2,153,229		566,693		\$ 2,238,225
40	Total Rate Revenue				\$ 2,893,424				\$ 3,011,100				\$ 3,128,777
41	Over/(Under) Recovery				\$ 18,263			\$ 19,035				\$ 267,562	
42	Cumulative Over/(Under) Recovery				\$ (27,904)			\$ (8,869)				\$ 258,693	

Notes

Any apparent arithmetic differences are due to rounding.

Proposed rates are rounded to the nearest \$0.05.

Brushy Creek MUD
Water and Wastewater Cost of Service

Schedule 15

Reserves

Line No.		Year 1 FY 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031
1	Interest Rate	1.50%	1.50%	1.50%	1.50%	1.50%
2	Operating Reserve - Water					
3	<u>Beginning Balance¹</u>	\$ 2,650,000	\$ 1,972,929	\$ 1,902,826	\$ 1,907,735	\$ 1,714,501
4	Additions					
5	Interest	39,750	29,594	28,542	28,616	25,718
6	Debt Issuances	-	-	-	-	-
7	PAYG	-	-	-	-	-
8	Rate - Over/Under Recovery	(59,820)	(53,267)	33,441	(146,262)	383,970
9	Raw Water - Over/Under Recovery	(37,002)	(46,430)	(57,074)	(75,588)	(74,495)
10	Transfers In	-	-	-	-	-
11	Withdrawals					
12	Capital Outlay	-	-	-	-	-
13	Transfers Out	620,000	-	-	-	-
14	<u>End Balance</u>	\$ 1,972,929	\$ 1,902,826	\$ 1,907,735	\$ 1,714,501	\$ 2,049,694
15	Cash O&M Expenses	\$ 4,585,481	\$ 4,758,058	\$ 4,992,216	\$ 5,344,789	\$ 5,519,917
16	Days Cash on Hand	157	146	139	117	136
17	Operating Reserve - Wastewater					
18	<u>Beginning Balance¹</u>	\$ 1,185,000	\$ 1,039,323	\$ 1,042,197	\$ 1,076,094	\$ 1,111,270
19	Additions					
20	Interest	17,775	15,590	15,633	16,141	16,669
21	Debt Issuances	-	-	-	-	-
22	PAYG	-	-	-	-	-
23	Rate - Over/Under Recovery	(33,452)	(12,716)	18,263	19,035	267,562
24	Transfers In	-	-	-	-	-
25	Withdrawals					
26	Capital Outlay	-	-	-	-	-
27	Transfers Out	130,000	-	-	-	-
28	<u>End Balance</u>	\$ 1,039,323	\$ 1,042,197	\$ 1,076,094	\$ 1,111,270	\$ 1,395,502
29	Cash O&M Expenses	\$ 2,404,824	\$ 2,441,949	\$ 2,480,164	\$ 2,523,842	\$ 2,568,535
30	Days Cash on Hand	158	156	158	161	198
31	Revenue Protection Reserve - Water					
32	<u>Beginning Balance²</u>	\$ 1,325,280	\$ 1,965,159	\$ 1,994,637	\$ 2,024,556	\$ 2,054,924
33	Additions					
34	Interest	19,879	29,477	29,920	30,368	30,824
35	Transfers In	620,000	-	-	-	-
36	Withdrawals					
37	Transfers Out	-	-	-	-	-
38	<u>End Balance</u>	\$ 1,965,159	\$ 1,994,637	\$ 2,024,556	\$ 2,054,924	\$ 2,085,748
39	Target Requirement ³	\$ 1,387,477	\$ 1,559,550	\$ 1,726,898	\$ 1,979,633	\$ 1,972,795
40	Surplus / (Shortfall)	\$ 577,682	\$ 435,087	\$ 297,658	\$ 75,291	\$ 112,954
41	Revenue Protection Reserve - Wastewater					
42	<u>Beginning Balance²</u>	\$ 592,500	\$ 731,388	\$ 742,358	\$ 753,494	\$ 764,796
43	Additions					
44	Interest	8,888	10,971	11,135	11,302	11,472
45	Transfers In	130,000	-	-	-	-
46	Withdrawals					
47	Transfers Out	-	-	-	-	-
48	<u>End Balance</u>	\$ 731,388	\$ 742,358	\$ 753,494	\$ 764,796	\$ 776,268
49	Target Requirement ³	\$ 673,902	\$ 697,116	\$ 718,790	\$ 748,016	\$ 715,304
50	Surplus / (Shortfall)	\$ 57,486	\$ 45,243	\$ 34,704	\$ 16,780	\$ 60,964

Notes

1. Beginning operating reserve balances were provided verbally by the client during a meeting and are not yet supported by audited documentation.
2. Beginning revenue protection reserve balances reflect 3 months of FY annual budgeted revenue for the Water and Wastewater cost centers.
3. Target requirement reflects the Revenue Protection Reserve policy of 3 months of annual budgeted revenue.

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