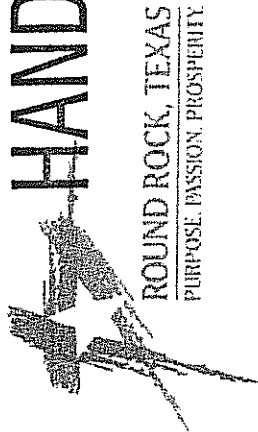


PUBLIC HANDOUT Annual Impact of LCRA on Customers



	LCRA – Pre 2008 Methodology	LCRA – New Methodology	Annual Financial Impact to Customers
Overhead (% of annual cost)			
- O&M	0%	44%	\$150,000+
- Capital	5% - 9.5%	8% - 9.5%	\$900,000+
Board Policy			
- Debt reserve	No	Yes	\$400,000
LCRA Management Fees			
- O&M	5%	5%	\$23,000
- Capital	5%	5%	\$466,000
Total Annual LCRA Impact			\$1,939,000

PUBLIC HANDOUT

REQUEST BY DEVELOPER TO CE CAPITAL RECOVERY FEES

A	B	C	D	E	F	G	H	I	J	K	L	M
UNITS (CRFs)	WATER CRF TODAY	WASTEWATER CRF TODAY	WATER CRF ASKED FOR	WASTEWATER CRFs ASKED FOR	PARKS FEES TODAY	PARKS FEES ASKED FOR						PARK FEES ASKED FOR
	0.7 * \$2095	0.7 * \$1804	0.27 * \$2095	0.27 * \$1804	0.7 * \$691.21							0.27 * \$691.21
100	\$1,466.50	\$1,262.80	\$565.65	\$487.08	\$483.85							\$186.63
200	\$1,466.50	\$1,262.80	\$565.65	\$487.08	\$483.85							\$186.63
300	\$1,466.50	\$1,262.80	\$565.65	\$487.08	\$483.85							\$186.63
400	\$1,466.50	\$1,262.80	\$565.65	\$487.08	\$483.85							\$186.63
500	\$1,466.50	\$1,262.80	\$565.65	\$487.08	\$483.85							\$186.63
600	\$1,466.50	\$1,262.80	\$565.65	\$487.08	\$483.85							\$186.63
700	\$1,466.50	\$1,262.80	\$565.65	\$487.08	\$483.85							\$186.63
800	\$1,466.50	\$1,262.80	\$565.65	\$487.08	\$483.85							\$186.63
900	\$1,466.50	\$1,262.80	\$565.65	\$487.08	\$483.85							\$186.63
1000	\$1,466.50	\$1,262.80	\$565.65	\$487.08	\$483.85							\$186.63
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
16												
17												
18	LOSS FOR EACH WATER	LOSS FOR EACH WASTEWATER	LOSS FOR EACH PARKS									
20												
21	\$900.85	\$775.72	\$297.22									
22												
23	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
24												
25	CRFs COLLECTED	WATER LOSS TOTAL	WASTEWATER LOSS TOTAL	PARKS LOSS TOTAL	TOTAL LOSS DEBT SERVICE	TOTAL LOSS DEBT SERVICE						TOTAL LOSS
26												
27												
28	100	\$90,085.00	\$77,572.00	\$29,722.00	\$167,657.00	\$167,657.00						\$197,379.00
29	200	\$180,170.00	\$155,144.00	\$59,444.00	\$335,314.00	\$335,314.00						\$394,758.00
30	300	\$270,255.00	\$232,716.00	\$89,166.00	\$502,971.00	\$502,971.00						\$592,137.00
31	400	\$360,340.00	\$310,288.00	\$118,888.00	\$670,628.00	\$670,628.00						\$789,516.00
32	500	\$450,425.00	\$387,860.00	\$148,610.00	\$838,285.00	\$838,285.00						\$986,895.00
33	600	\$540,510.00	\$465,432.00	\$178,332.00	\$1,005,942.00	\$1,005,942.00						\$1,184,274.00
34	700	\$630,595.00	\$543,004.00	\$208,054.00	\$1,173,599.00	\$1,173,599.00						\$1,381,653.00
35	800	\$720,680.00	\$620,576.00	\$237,776.00	\$1,341,256.00	\$1,341,256.00						\$1,579,032.00
36	900	\$810,765.00	\$698,148.00	\$267,498.00	\$1,508,913.00	\$1,508,913.00						\$1,776,411.00
37	1000	\$900,850.00	\$775,720.00	\$297,220.00	\$1,676,570.00	\$1,676,570.00						\$1,973,790.00