



ROUND ROCK, TEXAS
PURPOSE. PASSION. PROSPERITY

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