



## EXHIBIT

“A”

### Brushy Creek Municipal Utility District FY2022 Brushy Creek Regional Wastewater System Allocated Budget

	<b>Flow Charge <sup>1</sup></b>	<b>Capital Charge</b>	<b>Admin Charge</b>	<b>Monthly Total <sup>2</sup></b>
<b>Oct-21</b>	\$38,039.38	\$31,241.67	\$1,038.18	\$70,319.23
<b>Nov-21</b>	\$38,039.38	\$31,241.67	\$1,038.18	\$70,319.23
<b>Dec-21</b>	\$38,039.38	\$31,241.67	\$1,038.18	\$70,319.23
<b>Jan-22</b>	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
<b>Feb-22</b>	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
<b>Mar-22</b>	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
<b>Apr-22</b>	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
<b>May-22</b>	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
<b>Jun-22</b>	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
<b>Jul-22</b>	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
<b>Aug-22</b>	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
<b>Sep-22</b>	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
<b>FY2022 Total</b>	<b>\$456,472.56</b>	<b>\$374,900.04</b>	<b>\$12,738.51</b>	<b>\$844,111.11</b>

<sup>1</sup> Based on CORR's BCRWWS Final Budget dated 7/20/2021

<sup>2</sup> The City of Round Rock will bill this amount monthly. All payments must be received by the 15th of each month.

### FY2022 Brushy Creek Regional Wastewater System Required Improvement Budget

<b>East Wastewater Treatment Plant</b>	<b>Total Budget</b>	<b>BCMUD Allocation</b>	<b>Total for BCMUD</b>
Process Improvements - Construction	\$117,000,000	1.11%	\$1,129,804
<b>Collection System</b>	<b>Total Budget</b>	<b>BCMUD Allocation</b>	<b>Total for BCMUD</b>
Regional I/I Rehab	\$350,000	Variable	\$19,075
<b>FY2022 Total Required Improvements</b>			<b>\$1,148,879</b>