



**EXHIBIT
"A"**

**Brushy Creek Municipal Utility District
FY2023 Brushy Creek Regional Wastewater System Allocated Budget**

	<u>Flow Charge ¹</u>	<u>Capital Charge</u>	<u>Admin Charge</u>	<u>Monthly Total ²</u>
Oct-22	\$39,374.15	\$40,657.29	\$1,069.33	\$81,100.77
Nov-22	\$39,374.15	\$40,657.29	\$1,069.33	\$81,100.77
Dec-22	\$39,374.15	\$40,657.29	\$1,069.33	\$81,100.77
Jan-23	\$39,374.15	\$40,657.29	\$1,101.41	\$81,132.85
Feb-23	\$39,374.15	\$40,657.29	\$1,101.41	\$81,132.85
Mar-23	\$39,374.15	\$40,657.29	\$1,101.41	\$81,132.85
Apr-23	\$39,374.15	\$40,657.29	\$1,101.41	\$81,132.85
May-23	\$39,374.15	\$40,657.29	\$1,101.41	\$81,132.85
Jun-23	\$39,374.15	\$40,657.29	\$1,101.41	\$81,132.85
Jul-23	\$39,374.15	\$40,657.29	\$1,101.41	\$81,132.85
Aug-23	\$39,374.15	\$40,657.29	\$1,101.41	\$81,132.85
Sep-23	\$39,374.15	\$40,657.29	\$1,101.41	\$81,132.85
FY2023 Total	<u>\$472,489.78</u>	<u>\$487,887.50</u>	<u>\$13,120.68</u>	<u>\$973,497.95</u>

¹ Based on CORR's BCRWWS Final Budget dated 7/19/22

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

FY2023 Brushy Creek Regional Wastewater System Required Improvement Budget

<u>Planned Improvement</u>	<u>Total Budget</u>	<u>BCMUD Allocation</u>	<u>Total for BCMUD</u>
Tertiary Filters to 30 MGD	\$2,200,000	5.61%	\$123,420
Master Plan - Task 4 & 6	\$77,200	5.61%	\$4,331
Regional Manhole Rehab	\$50,000	2.84%	\$1,420
FY2023 Total Required Improvements			<u>\$129,171</u>