

EXHIBIT E

EXHIBIT E.1

Revenue from Previous Rates
Test Period from 01/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **5/8 inch meter & 3/4 inch meter- residential, commercial, agricultural**

1	2	3	4	5	6	7	8	9
	Bills	Gallons	First 2,000	Next 3,000	Next 5,000	Next 15,000	Over 25,000	Total
First 2,000 Minimum Bill	19,630	5,770,600	5,770,600					5,770,600
Next 3,000 Gallons	53,158	141,876,200	53,158,000	88,718,200				141,876,200
Next 5,000 Gallons	14,312	95,215,200	14,312,000	57,248,000	23,655,200			95,215,200
Next 15,000 Gallons	3,769	53,652,300	3,769,000	15,076,000	18,845,000	15,962,300		53,652,300
Over 25,000 Gallons	936	55,097,700	936,000	3,744,000	4,680,000	14,040,000	31,697,700	55,097,700
Totals	91,805	351,612,000	77,945,600	164,786,200	47,180,200	30,002,300	31,697,700	351,612,000

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 2,000 Minimum Bill	91,805	77,945,600	\$ 19.90	\$ 1,826,919.50
Next 3,000 Gallons		164,786,200	\$ 7.00	\$ 1,153,503.40
Next 5,000 Gallons		47,180,200	\$ 6.25	\$ 294,876.25
Next 15,000 Gallons		30,002,300	\$ 5.20	\$ 156,011.96
Over 25,000 Gallons		31,697,700	\$ 4.45	\$ 141,054.77
Totals	91,805	351,612,000		\$ 3,572,365.88

Revenue from Previous Rates
Test Period from 01/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **1 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8
	Bills	Gallons	First 5,000	Next 5,000	Next 15,000	Over 25,000	Total
First 5,000 Minimum Bill	376	655,300	655,300				655,300
Next 5,000 Gallons	120	850,100	600,000	250,100			850,100
Next 15,000 Gallons	110	1,805,800	550,000	550,000	705,800		1,805,800
Over 25,000 Gallons	99	7,246,500	495,000	495,000	1,485,000	4,771,500	7,246,500
Totals	705	10,557,700	2,300,300	1,295,100	2,190,800	4,771,500	10,557,700

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 5,000 Minimum Bill	705	2,300,300	\$ 40.90	\$ 28,834.50
Next 5,000 Gallons		1,295,100	\$ 6.25	\$ 8,094.38
Next 15,000 Gallons		2,190,800	\$ 5.20	\$ 11,392.16
Over 25,000 Gallons		4,771,500	\$ 4.45	\$ 21,233.18
Totals	705	10,557,700		\$ 69,554.21

Revenue from Previous Rates**Test Period from 01/01/2020 to 12/31/2020****USAGE TABLE**

Usage by Rate Increment

Class: **1.5 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7
	Bills	Gallons	First 10,000	Next 15,000	Over 25,000	Total
First 10,000 Minimum Bill	91	248,700	248,700			248,700
Next 15,000 Gallons	35	581,400	350,000	231,400		581,400
Over 25,000 Gallons	42	3,863,400	420,000	630,000	2,813,400	3,863,400
Totals	168	4,693,500	1,018,700	861,400	2,813,400	4,693,500

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 10,000 Minimum Bill	168	1,018,700	\$ 72.15	\$ 12,121.20
Next 15,000 Gallons		861,400	\$ 5.20	\$ 4,479.28
Over 25,000 Gallons		2,813,400	\$ 4.45	\$ 12,519.63
Totals	168	4,693,500		\$ 29,120.11

Revenue from Previous Rates
Test Period from 01/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **2 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7
	Bills	Gallons	First 16,000	Next 9,000	Over 25,000	Total
First 16,000 Minimum Bill	482	2,227,500	2,227,500			2,227,500
Next 9,000 Gallons	98	2,016,500	1,568,000	448,500		2,016,500
Over 25,000 Gallons	611	60,832,800	9,776,000	5,499,000	45,557,800	60,832,800
Totals	1,191	65,076,800	13,571,500	5,947,500	45,557,800	65,076,800

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 16,000 Minimum Bill	1,191	13,571,500	\$ 103.35	\$ 123,089.85
Next 9,000 Gallons		5,947,500	\$ 6.25	\$ 37,171.88
Over 25,000 Gallons		45,557,800	\$ 4.45	\$ 202,732.21
Totals	1,191	65,076,800		\$ 362,993.94

Revenue from Previous Rates
Test Period from 01/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **Wholesale Master Meters**

1	2	3	4	5
	Bills	Gallons	Per 1,000 gallons	Total
Per 1,000 Gallons	24	5,730,400	5,730,400	5,730,400
Totals	24	5,730,400	5,730,400	5,730,400

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
Per 1,000 Gallons	24	5,730,400	\$ 2.250	\$ 12,893.40
Totals	24	5,730,400		\$ 12,893.40

REVENUE TABLE - Previous Rates

	<u>Revenue from Rates (Column 5)</u>
5/8 Inch	\$ 3,572,365.88
1 Inch	\$ 69,554.21
1.5 Inch	\$ 29,120.11
2 Inch	\$ 362,993.94
	<hr/>
subtotal	\$ 4,034,034.13
	<hr/>
Wholesale	\$ 12,893.40
	<hr/>
total	\$ 4,046,927.53

EXHIBIT E.2

Revenue from Present Rates
Test Period from 01/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **5/8 inch meter & 3/4 inch meter- residential, commercial, agricultural**

1	2	3	4	5	6	7	8	9
	Bills	Gallons	First 1,000	Next 4,000	Next 5,000	Next 15,000	Over 25,000	Total
First 1,000 Minimum Bill	19,630	5,770,600	5,770,600					5,770,600
Next 4,000 Gallons	53,158	141,876,200	53,158,000	88,718,200				141,876,200
Next 5,000 Gallons	14,312	95,215,200	14,312,000	57,248,000	23,655,200			95,215,200
Next 15,000 Gallons	3,769	53,652,300	3,769,000	15,076,000	18,845,000	15,962,300		53,652,300
Over 25,000 Gallons	936	55,097,700	936,000	3,744,000	4,680,000	14,040,000	31,697,700	55,097,700
Totals	91,805	351,612,000	77,945,600	164,786,200	47,180,200	30,002,300	31,697,700	351,612,000

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 1,000 Minimum Bill	91,805	77,945,600	\$ 19.90	\$ 1,826,919.50
Next 4,000 Gallons		164,786,200	\$ 7.00	\$ 1,153,503.40
Next 5,000 Gallons		47,180,200	\$ 6.25	\$ 294,876.25
Next 15,000 Gallons		30,002,300	\$ 5.20	\$ 156,011.96
Over 25,000 Gallons		31,697,700	\$ 4.45	\$ 141,054.77
Totals	91,805	351,612,000		\$ 3,572,365.88

Revenue from Present Rates
Test Period from 01/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **1 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8
	Bills	Gallons	First 5,000	Next 5,000	Next 15,000	Over 25,000	Total
First 5,000 Minimum Bill	376	655,300	655,300				655,300
Next 5,000 Gallons	120	850,100	600,000	250,100			850,100
Next 15,000 Gallons	110	1,805,800	550,000	550,000	705,800		1,805,800
Over 25,000 Gallons	99	7,246,500	495,000	495,000	1,485,000	4,771,500	7,246,500
Totals	705	10,557,700	2,300,300	1,295,100	2,190,800	4,771,500	10,557,700

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 5,000 Minimum Bill	705	2,300,300	\$ 47.90	\$ 33,769.50
Next 5,000 Gallons		1,295,100	\$ 6.25	\$ 8,094.38
Next 15,000 Gallons		2,190,800	\$ 5.20	\$ 11,392.16
Over 25,000 Gallons		4,771,500	\$ 4.45	\$ 21,233.18
Totals	705	10,557,700		\$ 74,489.21

Revenue from Present Rates
Test Period from 01/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **1.5 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7
	Bills	Gallons	First 10,000	Next 15,000	Over 25,000	Total
First 10,000 Minimum Bill	91	248,700	248,700			248,700
Next 15,000 Gallons	35	581,400	350,000	231,400		581,400
Over 25,000 Gallons	42	3,863,400	420,000	630,000	2,813,400	3,863,400
Totals	168	4,693,500	1,018,700	861,400	2,813,400	4,693,500

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 10,000 Minimum Bill	168	1,018,700	\$ 79.15	\$ 13,297.20
Next 15,000 Gallons		861,400	\$ 5.20	\$ 4,479.28
Over 25,000 Gallons		2,813,400	\$ 4.45	\$ 12,519.63
Totals	168	4,693,500		\$ 30,296.11

Revenue from Present Rates

Test Period from 01/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **2 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7
	Bills	Gallons	First 16,000	Next 9,000	Over 25,000	Total
First 16,000 Minimum Bill	482	2,227,500	2,227,500			2,227,500
Next 9,000 Gallons	98	2,016,500	1,568,000	448,500		2,016,500
Over 25,000 Gallons	611	60,832,800	9,776,000	5,499,000	45,557,800	60,832,800
Totals	1,191	65,076,800	13,571,500	5,947,500	45,557,800	65,076,800

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 16,000 Minimum Bill	1,191	13,571,500	\$ 110.35	\$ 131,426.85
Next 9,000 Gallons		5,947,500	\$ 5.20	\$ 30,927.00
Over 25,000 Gallons		45,557,800	\$ 4.45	\$ 202,732.21
Totals	1,191	65,076,800		\$ 365,086.06

Revenue from Present Rates
Test Period from 01/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **Wholesale Master Meters**

1	2	3	4	5
	Bills	Gallons	Per 1,000 gallons	Total
Per 1,000 Gallons	24	5,730,400	5,730,400	5,730,400
Totals	24	5,730,400	5,730,400	5,730,400

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
Per 1,000 Gallons	24	5,730,400	\$ 2.250	\$ 12,893.40
Totals	24	5,730,400		\$ 12,893.40

REVENUE TABLE - Present Rates

	<u>Revenue from Rates (Column 5)</u>
5/8 Inch	\$ 3,572,365.88
1 Inch	\$ 74,489.21
1.5 Inch	\$ 30,296.11
2 Inch	\$ 365,086.06
	<hr/>
subtotal	\$ 4,042,237.26
	<hr/>
Wholesale	\$ 12,893.40
	<hr/>
total	\$ 4,055,130.66

EXHIBIT E.3

Revenue from Proposed Rates
Test Period from 01/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **5/8 inch meter & 3/4 inch meter- residential, commercial, agricultural**

1	2	3	4	5	6	7	8	9
	Bills	Gallons	First 1,000	Next 4,000	Next 5,000	Next 15,000	Over 25,000	Total
First 1,000 Minimum Bill	19,630	5,770,600	5,770,600					5,770,600
Next 4,000 Gallons	53,158	141,876,200	53,158,000	88,718,200				141,876,200
Next 5,000 Gallons	14,312	95,215,200	14,312,000	57,248,000	23,655,200			95,215,200
Next 15,000 Gallons	3,769	53,652,300	3,769,000	15,076,000	18,845,000	15,962,300		53,652,300
Over 25,000 Gallons	936	55,097,700	936,000	3,744,000	4,680,000	14,040,000	31,697,700	55,097,700
Totals	91,805	351,612,000	77,945,600	164,786,200	47,180,200	30,002,300	31,697,700	351,612,000

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 1,000 Minimum Bill	91,805	77,945,600	\$ 20.96	\$ 1,924,232.80
Next 4,000 Gallons		164,786,200	\$ 7.37	\$ 1,214,474.29
Next 5,000 Gallons		47,180,200	\$ 6.58	\$ 310,445.72
Next 15,000 Gallons		30,002,300	\$ 5.48	\$ 164,412.60
Over 25,000 Gallons		31,697,700	\$ 4.69	\$ 148,662.21
Totals	91,805	351,612,000		\$ 3,762,227.63

Revenue from Proposed Rates
Test Period from 01/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **1 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8
	Bills	Gallons	First 5,000	Next 5,000	Next 15,000	Over 25,000	Total
First 5,000 Minimum Bill	376	655,300	655,300				655,300
Next 5,000 Gallons	120	850,100	600,000	250,100			850,100
Next 15,000 Gallons	110	1,805,800	550,000	550,000	705,800		1,805,800
Over 25,000 Gallons	99	7,246,500	495,000	495,000	1,485,000	4,771,500	7,246,500
Totals	705	10,557,700	2,300,300	1,295,100	2,190,800	4,771,500	10,557,700

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 5,000 Minimum Bill	705	2,300,300	\$ 50.46	\$ 35,574.30
Next 5,000 Gallons		1,295,100	\$ 6.58	\$ 8,521.76
Next 15,000 Gallons		2,190,800	\$ 5.48	\$ 12,005.58
Over 25,000 Gallons		4,771,500	\$ 4.69	\$ 22,378.34
Totals	705	10,557,700		\$ 78,479.98

Revenue from Proposed Rates
Test Period from 01/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **1.5 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7
	Bills	Gallons	First 10,000	Next 15,000	Over 25,000	Total
First 10,000 Minimum Bill	91	248,700	248,700			248,700
Next 15,000 Gallons	35	581,400	350,000	231,400		581,400
Over 25,000 Gallons	42	3,863,400	420,000	630,000	2,813,400	3,863,400
Totals	168	4,693,500	1,018,700	861,400	2,813,400	4,693,500

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 10,000 Minimum Bill	168	248,700	\$ 83.38	\$ 14,007.84
Next 15,000 Gallons		581,400	\$ 5.48	\$ 3,186.07
Over 25,000 Gallons		3,863,400	\$ 4.69	\$ 18,119.35
Totals	168	4,693,500		\$ 35,313.26

Revenue from Proposed Rates
Test Period from 01/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **2 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7
	Bills	Gallons	First 16,000	Next 9,000	Over 25,000	Total
First 15,000 Minimum Bill	482	2,227,500	2,227,500			2,227,500
Next 9,000 Gallons	98	2,016,500	1,568,000	448,500		2,016,500
Over 25,000 Gallons	611	60,832,800	9,776,000	5,499,000	45,557,800	60,832,800
Totals	1,191	65,076,800	13,571,500	5,947,500	45,557,800	65,076,800

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 16,000 Minimum Bill	1,191	13,571,500	\$ 116.25	\$ 138,453.75
Next 9,000 Gallons		5,947,500	\$ 5.48	\$ 32,592.30
Over 25,000 Gallons		45,557,800	\$ 4.69	\$ 213,666.08
Totals	1,191	65,076,800		\$ 384,712.13

Revenue from Proposed Rates
Test Period from 01/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **Wholesale Master Meters**

1	2	3	4	5
	Bills	Gallons	Per 1,000 gallons	Total
Per 1,000 Gallons	24	5,730,400	5,730,400	5,730,400
Totals	24	5,730,400	5,730,400	5,730,400

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
Per 1,000 Gallons	24	5,730,400	\$ 2.370	\$ 13,581.05
Totals	24	5,730,400		\$ 13,581.05

REVENUE TABLE - Proposed Rates

	<u>Revenue from Rates (Column 5)</u>
5/8 Inch	\$ 3,762,227.63
1 Inch	\$ 78,479.98
1.5 Inch	\$ 35,313.26
2 Inch	\$ 384,712.13
	<hr/>
subtotal	\$ 4,260,732.99
	<hr/>
Wholesale	\$ 13,581.05
	<hr/>
total	\$ 4,274,314.04