

Laurel County Water District No. 2

THIRTY NINE TEN SOUTH LAUREL RD.

London, Kentucky 40744

PHONE 606/878-2494



Ms. Linda C. Bridwell, Executive Director
Public Service Commission
PO Box 615
Frankfort, KY 40602

RE: Case No. 2021-00385
Alternative Rate Filing Application

Dear Ms Bridwell:

Please find the revised schedules and additional information for the Alternative Rate Filing application in response to the deficiency letter and discussions with Eddie Beavers.

The original ARF was emailed the Office of Rate Intervention, Office of Attorney General. The additional schedules and revised schedules in response to the deficiency letter and discussions with Eddie Beavers were also emailed. I have enclosed copies of the emails which show the dates and times that the information was submitted.

If you have any questions or need any additional information, please let me know.

Sincerely,

Wanda Smith

Wanda Smith
Office Manager/Accountant

Wanda S

From: Wanda S <wandas@laurelwater.com>
Sent: Wednesday, February 09, 2022 12:30 PM
To: 'rateintervention@ky.gov'
Subject: Case No. 2021-00385 ARF with PSC
Attachments: Read_1st.pdf; LWD2_2021_ARF_Application.pdf

I have attached a copy of the original filing for Case No. 2021-00385 for the ARF for Laurel County Water District #2 .

I will send the additional schedules for customer billing analysis and revised schedules in response to the deficiency letter and discussions with Eddie Beavers with the PSC in a separate email.

If you have any questions or need any additional information you may call me at 606-878-2494.

Sincerely,
Wanda Smith
Office Manager/Accountant

Wanda S

From: Wanda S <wandas@laurelwater.com>
Sent: Wednesday, February 09, 2022 12:49 PM
To: 'rateintervention@ky.gov'
Subject: Case No. 2021-00385 Revised schedules and additional information
Attachments: Revised ARF schedules for Case No 2021-00385.pdf; Billing Analysis Double Hook Fees Jan 2020 to Dec 2020.pdf; Billing Analysis Water Sales May 20 to Dec 20.pdf; Billing Analysis Water Sales Jan 20 to Apr 20 adjusted for rate.pdf; Billing Analysis Water Sales Jan 20 to Apr 20 before rate incre.pdf

I have attached the additional schedules for customer billing analysis and revised schedules in response to the deficiency letter and discussions with Eddie Beavers with the PSC. The original filing for Laurel County Water District #2 was sent in a previous email.

If you have any questions or need any additional information you may call me at 606-878-2494.

Sincerely,
Wanda Smith
Office Manager/Accountant

Revised
SCHEDULE OF ADJUSTED OPERATIONS - WATER UTILITY
 TYE 12/31/20

	Test Year	Adjustment	Ref.	Pro Forma
Operating Revenues				
Sales of Water				
Unmetered Water Sales	0.00			0.00
Metered Water Sales	2,851,807.00	215,535.00	A	3,067,342.00
Bulk Loading Stations	0.00			0.00
Fire Protection Revenue	0.00			0.00
Sales for Resale	0.00			0.00
Total Sales of Water	2,851,807.00	215,535.00		3,067,342.00
Other Water Revenues				
Forfeited Discounts	0.00			0.00
Miscellaneous Service Revenues	150,088.00	66,863.00	B	216,951.00
Rents from Water Property	0.00			0.00
Other Water Revenues	0.00			0.00
Total Other Water Revenues	150,088.00	66,863.00		216,951.00
Total Operating Revenues	3,001,895.00	282,398.00		3,284,293.00
Operating Expenses				
Operation and Maintenance Expenses				
Salaries and Wages - Employees	804,759.00	47,481.00	D	852,240.00
Salaries and Wages - Officers	30,000.00			30,000.00
Employee Pensions and Benefits	870,667.00	-315,087.00	C	555,580.00
Purchased Water	402.00			402.00
Purchased Power	164,262.00			164,262.00
Fuel for Power Production	0.00			0.00
Chemicals	66,342.00			66,342.00
Materials and Supplies	97,252.00			97,252.00
Contractual Services	22,986.00			22,986.00
Water Testing	14,403.00			14,403.00
Rents	70.00			70.00
Transportation Expenses	23,191.00			23,191.00
Insurance	25,958.00			25,958.00
Regulatory Commission Expenses	0.00			0.00
Bad Debt Expense	10,557.00			10,557.00

Miscellaneous Expenses	65,922.00			65,922.00
Total Operation and Maintenance Expenses	2,196,771.00	-267,606.00		1,929,165.00
Depreciation Expense	539,451.00			539,451.00
Amortization Expense	6,092.00			6,092.00
Taxes Other Than Income	66,397.00			66,397.00
Income Tax Expense	0.00			0.00
Total Operating Expenses	2,808,711.00	-267,606.00		2,541,105.00
Utility Operating Income	193,184.00	550,004.00		743,188.00

Revised
References

A. Increased Metered Water Sales \$215,535.00 for January through April of the test year to reflect the rate increase which was approved by the PSC effective 4/8/20. See details at A-1

B. Increased Miscellaneous Service Revenues a total of \$66,863.00 as follows:

Increased revenue from Double Hook fees for January through April of the test year to reflect the rate increase which was approved by the PSC effective 4/8/20 \$ 4,766.00

Increased revenue from Service Charges and Penalties for the test year since penalties and discounts were suspended for most of the test year due to COVID
Based on the average for the three years prior to the test year) \$ 62,097.00

TOTAL \$ 66,863.00

C. Net decrease of \$315,087.00 for Employee Pensions and Benefits as follows:

Increased Employee Pensions and Benefits due to the premium increase for Anthem health insurance \$ 10,872.00

Due to GASB 68 and GASB 75 reporting requirements for retirement plan liabilities, an expense of \$342,387.00 associated with the District's pension plan was included in Employee Pensions and Benefits. This amount is deducted since it was not an actual payment to CERS (\$342,387.00)

Increased Employee Pensions and Benefits due to 5.9% COLA increase in wages:

\$47,481.00 x 7.65% Employer FICA \$ 3,632.00

\$47,481.00 x 26.95% Employer Retirement \$12,796.00

\$ 16,428.00

TOTAL (\$315,087.00)

D. Increased Salaries and Wages-employee for 5.9% COLA

\$804,759 x 5.9% \$ 47,481.00

Details

A.1

Details for
Reference A.

Laurel County Water District #2
Increase in metered Water Sales for
test year Jan-Apr 2020 for
Rate increase in effect 4/08/20
(Tapes ran from Billing Analysis Included)

Revenue Metered
Water Sales
for JAN - Apr 2020
using rate effective
4/8/20 - (see 0..0..CA
Billing Analysis)

698,704.57 +
41,753.35 +
1,110.26 +
20,775.85 +
3,483.67 +
4,229.04 +
24,140.37 +
505.36 +
4,438.46 +
37,328.21 +
81,651.67 +
2,490.53 +
153.68 +
5,203.31 +
1,926.49 +
2,966.48 +
1,208.56 +
7,785.40 +
939,855.26 *

Revenue - Metered
Water Sales
for Jan - Apr 2020
before rate increase
in effect 4/08/20
..0..CA
(see Billing
Analysis)

536,611.21 +
32,143.57 +
863.02 +
16,263.04 +
2,739.69 +
3,334.12 +
18,947.93 +
398.40 +
3,505.66 +
28,866.37 +
62,972.15 +
2,080.35 +
118.88 +
4,348.07 +
1,660.33 +
2,455.28 +
957.44 +
6,054.76 +
724,320.27 *

Increase in
metered Water
Sales for test
year for Jan-
Apr 2020 ..0..CA
for rate increase
in effect 4/08/20
939,855.26 +
724,320.27 -
215,534.99 *

Revised
REVENUE REQUIREMENT CALCULATION - DEBT COVERAGE METHOD

(This method is used commonly by non-profits that have long-term debts outstanding.)

Pro forma Operating Expenses	\$2,541,105.00
Plus: Average Annual Debt Principal and Interest Payments*	450,927.00
Debt Coverage Requirement**	90,185.00
Total Revenue Requirement	<u>3,082,217.00</u>
Less: Other Operating Revenue	-216,951.00
Non-operating Revenue	-15,129.00
Interest Income	-3,140.00
Revenue Required from Rates	<u>2,846,997.00</u>
Less: Revenue from Sales at Present Rates	-3,067,342.00
Required Revenue Increase	<u><u>(\$220,345.00)</u></u>

Required Revenue Increase stated as a Percentage of Revenue at Present Rates -7.18%

* This should be a 3 year average calculated using the debt principal and interest payments for the three years following the test year.

** This amount is calculated by multiplying the average annual debt principal and interest payments by the debt service requirement of the utility's lending agency.

**BILLING ANALYSIS
METERED WATER SALES
JAN 2020 TO APR 2020 BEFORE
RATE INCREASE IN
EFFECT 4/8/20**

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan.2020 to Apr 2020 before rate increase in effect 4/08/2020
 USAGE TABLE
 Usage by Rate Increment

CLASS	Residential	5/8 " Meter	BILLS	GALLONS	1st 1,000	Next 99,000	Over 100,000	TOTAL
FIRST	1,000		3,186	1,225,623	1,225,623			1,225,623
NEXT	99,000		19,752	80,078,938	19,752,000	60,326,938		80,078,938
OVER	100,000		1	200,110	1,000	99,000	100,110	200,110
TOTAL			22,939	81,504,671	20,978,623	60,425,938	100,110	81,504,671

REVENUE TABLE
 Revenue by Rate Increment

	BILLS	GALLONS	RATE	REVENUE
FIRST	1,000	20,978,623	\$11.10	\$254,622.90
NEXT	99,000	60,425,938	\$4.66	\$281,584.87
OVER	100,000	100,110	\$4.03	\$403.44
TOTAL		81,504,671		\$536,611.21

LAUREL COUNTY WATER DISTRICT #2

Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020

USAGE TABLE
Usage by Rate Increment

CLASS Commercial 5/8" Meter

		BILLS	GALLONS	1st 1,000	Next 99,000	Over 100,000	TOTAL
FIRST	1,000	451	142,890	142,890			142,890
NEXT	99,000	679	3,673,300	679,000	2,994,300		3,673,300
OVER	100,000	4	1,332,350	4,000	396,000	932,350	1,332,350
TOTAL		<u>1,134</u>	<u>5,148,540</u>	<u>825,890</u>	<u>3,390,300</u>	<u>932,350</u>	<u>5,148,540</u>

REVENUE TABLE
Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	1,000	1,134	825,890	\$11.10	\$12,587.40
NEXT	99,000		3,390,300	\$4.66	\$15,798.80
OVER	100,000		932,350	\$4.03	\$3,757.37
TOTAL		<u>1,134</u>	<u>5,148,540</u>		<u>\$32,143.57</u>

LAUREL COUNTY WATER DISTRICT #2

Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020

USAGE TABLE

Usage by Rate Increment

CLASS 3/4" Industrial

		BILLS	GALLONS	1st 1,000	Next 99,000	Over 100,000	TOTAL
FIRST	1,000	7	1,730	1,730			1,730
NEXT	99,000	17	145,030	17,000	128,030		145,030
OVER	100,000	0	0	0	0	0	0
TOTAL		24	146,760	18,730	128,030	0	146,760

REVENUE TABLE

Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	1,000	24	18,730	\$11.10	\$266.40
NEXT	99,000		128,030	\$4.66	\$596.62
OVER	100,000		0	\$4.03	\$0.00
TOTAL		24	146,760		\$863.02

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020
 USAGE TABLE
 Usage by Rate Increment

CLASS 1 " Meter

		BILLS	GALLONS	1st 5,000	Next 95,000	Over 100,000	TOTAL
FIRST	5,000	90	216,880	216,880			216,880
NEXT	95,000	54	1,162,950	270,000	892,950		1,162,950
OVER	100,000	8	1,803,190	40,000	760,000	1,003,190	1,803,190
TOTAL		152	3,183,020	526,880	1,652,950	1,003,190	3,183,020

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	5,000	152	526,880	\$29.72	\$4,517.44
NEXT	95,000		1,652,950	\$4.66	\$7,702.75
OVER	100,000		1,003,190	\$4.03	\$4,042.86
TOTAL		152	3,183,020		\$16,263.04

LAUREL COUNTY WATER DISTRICT #2

Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020

USAGE TABLE

Usage by Rate Increment

CLASS 1" Industrial

		BILLS	GALLONS	1st 5,000	Next 95,000	Over 100,000	TOTAL
FIRST	5,000	0	0	0			0
NEXT	95,000	0	0	0	0		0
OVER	100,000	4	610,920	20,000	380,000	210,920	610,920
TOTAL		4	610,920	20,000	380,000	210,920	610,920

REVENUE TABLE

Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	5,000	4	20,000	\$29.72	\$118.88
NEXT	95,000		380,000	\$4.66	\$1,770.80
OVER	100,000		210,920	\$4.03	\$850.01
TOTAL		4	610,920		\$2,739.69

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020

USAGE TABLE
 Usage by Rate Increment

CLASS 1 1/2 Inch

		BILLS	GALLONS	1st 10,000	Next 90,000	Over 100,000	TOTAL
FIRST	10,000	17	89,800	89,800			89,800
NEXT	90,000	13	385,300	130,000	255,300		385,300
OVER	100,000	1	120,200	10,000	90,000	20,200	120,200
TOTAL		31	595,300	229,800	345,300	20,200	595,300

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	10,000	31	229,800	\$53.02	\$1,643.62
NEXT	90,000		345,300	\$4.66	\$1,609.10
OVER	100,000		20,200	\$4.03	\$81.41
TOTAL		31	595,300		\$3,334.12

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020

USAGE TABLE

Usage by Rate Increment

CLASS 2" Meter

		BILLS	GALLONS	1st 20,000	Next 80,000	Over 100,000	TOTAL
FIRST	20,000	46	371,060	371,060			371,060
NEXT	80,000	18	614,800	360,000	254,800		614,800
OVER	100,000	12	2,618,700	240,000	960,000	1,418,700	2,618,700
TOTAL		76	3,604,560	971,060	<u>1,214,800</u>	1,418,700	3,604,560

REVENUE TABLE

Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	20,000	76	971,060	\$99.60	\$7,569.60
NEXT	80,000		1,214,800	\$4.66	\$5,660.97
OVER	100,000		1,418,700	\$4.03	\$5,717.36
TOTAL		76	3,604,560		\$18,947.93

LAUREL COUNTY WATER DISTRICT #2

Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020

USAGE TABLE

Usage by Rate Increment

CLASS 2" Industrial

		BILLS	GALLONS	1st 20,000	Next 80,000	Over 100,000	TOTAL
FIRST	20,000	4	8,500	8,500			8,500
NEXT	80,000	0	0	0	0		0
OVER	100,000	0	0	0	0	0	0
TOTAL		4	8,500	8,500	0	0	8,500

REVENUE TABLE

Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	20,000	4	8,500	\$99.60	\$398.40
NEXT	80,000		0	\$4.66	\$0.00
OVER	100,000		0	\$4.03	\$0.00
TOTAL		4	8,500		\$398.40

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020
 USAGE TABLE

Usage by Rate Increment

CLASS 3 " Meter

		BILLS	GALLONS	1st 30,000	Next 70,000	Over 100,000	TOTAL
FIRST	30,000	0	0	0			0
NEXT	70,000	5	328,200	150,000	178,200		328,200
OVER	100,000	3	430,800	90,000	210,000	130,800	430,800
TOTAL		8	759,000	240,000	388,200	130,800	759,000

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	30,000	8	240,000	\$146.19	\$1,169.52
NEXT	70,000		388,200	\$4.66	\$1,809.01
OVER	100,000		130,800	\$4.03	\$527.12
TOTAL		8	759,000		\$3,505.66

LAUREL COUNTY WATER DISTRICT #2

Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020

USAGE TABLE

Usage by Rate Increment

CLASS 4 " Meter

		BILLS	GALLONS	1st 50,000	Next 50,000	Over 100,000	TOTAL
FIRST	50,000	1	15,700	15,700			15,700
NEXT	50,000	0	0	0	0		0
OVER	100,000	7	6,983,000	350,000	350,000	6,283,000	6,983,000
TOTAL		8	6,998,700	365,700	350,000	6,283,000	6,998,700

REVENUE TABLE

Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	50,000	8	365,700	\$239.36	\$1,914.88
NEXT	50,000		350,000	\$4.66	\$1,631.00
OVER	100,000		6,283,000	\$4.03	\$25,320.49
TOTAL		8	6,998,700		\$28,866.37

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020

USAGE TABLE
 Usage by Rate Increment

CLASS 4" Industrial

	BILLS	GALLONS	1st 50,000	Next 50,000	Over 100,000	TOTAL
FIRST 50,000	0	0	0			0
NEXT 50,000	0	0	0	0		0
OVER 100,000	4	15,557,000	200,000	200,000	15,157,000	15,557,000
TOTAL	4	15,557,000	200,000	200,000	15,157,000	15,557,000

REVENUE TABLE
 Revenue by Rate Increment

	BILLS	GALLONS	RATE	REVENUE
FIRST 50,000	4	200,000	\$239.36	\$957.44
NEXT 50,000		200,000	\$4.66	\$932.00
OVER 100,000		15,157,000	\$4.03	\$61,082.71
TOTAL	4	15,557,000		\$62,972.15

LAUREL COUNTY WATER DISTRICT #2

Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020

USAGE TABLE

Usage by Rate Increment

CLASS 1" Campground 1-8

		BILLS	GALLONS	1st 4,000	Next 96,000	Over 100,000	TOTAL
FIRST	4,000	6	17,570	17,570			
NEXT	96,000	26	245,810	104,000	141,810		17,570
OVER	100,000	0	0	0	0	0	245,810
							0
TOTAL		32	263,380	121,570	141,810	0	263,380

REVENUE TABLE

Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	4,000	32	121,570	\$44.36	\$1,419.52
NEXT	96,000		141,810	\$4.66	\$660.83
OVER	100,000		0	\$4.03	\$0.00
			0		
TOTAL		32	263,380		\$2,080.35

LAUREL COUNTY WATER DISTRICT #2

Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020

USAGE TABLE

Usage by Rate Increment

CLASS 1" Campground 9

		BILLS	GALLONS	1st 5,000	Next 95,000	Over 100,000	TOTAL
FIRST	5,000	4	4,690	4,690			4,690
NEXT	95,000	0	0	0	0		0
OVER	100,000	0	0	0	0	0	0
TOTAL		4	4,690	4,690	0	0	4,690

REVENUE TABLE

Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	5,000	4	4,690	\$29.72	\$118.88
NEXT	95,000		0	\$4.66	\$0.00
OVER	100,000		0	\$4.03	\$0.00
TOTAL		4	4,690		\$118.88

LAUREL COUNTY WATER DISTRICT #2

Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020

USAGE TABLE
Usage by Rate Increment

CLASS	2" KTR	BILLS	GALLONS	1st 49,000	Next 51,000	Over 100,000	TOTAL
FIRST	49,000	0	0	0			0
NEXT	51,000	0	0	0	0		0
OVER	100,000	4	703,700	196,000	204,000	303,700	703,700
TOTAL		4	703,700	196,000	204,000	303,700	703,700

REVENUE TABLE
Revenue by Rate Increment

	BILLS	GALLONS	RATE	REVENUE	
FIRST	49,000	4	196,000	\$543.38	\$2,173.52
NEXT	51,000		204,000	\$4.66	\$950.64
OVER	100,000		303,700	\$4.03	\$1,223.91
TOTAL		4	703,700		\$4,348.07

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020

USAGE TABLE
 Usage by Rate Increment

CLASS 2" Chestnut Greene

		BILLS	GALLONS	1st 26,000	Next 74,000	Over 100,000	TOTAL
FIRST	26,000	0	0	0			0
NEXT	74,000	4	212,800	104,000	108,800		212,800
OVER	100,000	0	0				0
TOTAL		4	212,800	104,000	108,800	0	212,800

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	26,000	4	104,000	\$288.33	\$1,153.32
NEXT	74,000		108,800	\$4.66	\$507.01
OVER	100,000			\$4.03	\$0.00
TOTAL		4	212,800		\$1,660.33

LAUREL COUNTY WATER DISTRICT #2

Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020

USAGE TABLE

Usage by Rate Increment

CLASS 2" Manenterprises

		BILLS	GALLONS	1st 22,000	Next 78,000	Over 100,000	TOTAL
FIRST	22,000	0	0	0			0
NEXT	78,000	2	131,700	44,000	87,700		131,700
OVER	100,000	2	285,300	44,000	156,000	85,300	285,300
TOTAL		4	417,000	88,000	243,700	85,300	417,000

REVENUE TABLE

Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	22,000	4	88,000	\$243.97	\$975.88
NEXT	78,000		243,700	\$4.66	\$1,135.64
OVER	100,000		85,300	\$4.03	\$343.76
TOTAL		4	417,000		\$2,455.28

LAUREL COUNTY WATER DISTRICT #2

Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020

USAGE TABLE
Usage by Rate Increment

CLASS 4" Brandeis

		BILLS	GALLONS	1st 50,000	Next 50,000	Over 100,000	TOTAL
FIRST	50,000	4	10,300	10,300			10,300
NEXT	50,000	0	0	0	0		0
OVER	100,000	0	0	0	0	0	0
TOTAL		4	10,300	10,300	0	0	10,300

REVENUE TABLE
Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	50,000	4	10,300	\$239.36	\$957.44
NEXT	50,000		0	\$4.66	\$0.00
OVER	100,000		0	\$4.03	\$0.00
TOTAL		4	10,300		\$957.44

LAUREL COUNTY WATER DISTRICT #2

Test Period from Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020

USAGE TABLE
Usage by Rate Increment

CLASS 4" Corbin Manor

		BILLS	GALLONS	1st 200,000	Over 200,000	Over 100,000	TOTAL
FIRST	200,000	0	0	0			0
OVER	200,000	4	1,433,200	800,000	633,200		1,433,200
							0
TOTAL		4	1,433,200	800,000	633,200	0	1,433,200

REVENUE TABLE
Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	200,000	4	800,000	\$875.74	\$3,502.96
OVER	200,000		633,200	\$4.03	\$2,551.80
					\$0.00
TOTAL		4	1,433,200		\$6,054.76

BILLING ANALYSIS
METERED WATER SALES
JAN 2020 TO APR 2020
ADJUSTED FOR RATE
EFFECTIVE 4/8/20

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-20

USAGE TABLE
 Usage by Rate Increment

CLASS Residential 5/8" Meter

		BILLS	GALLONS	1st 1,000	Next 99,000	Over 100,000	TOTAL
FIRST	1,000	3,186	1,225,623	1,225,623			1,225,623
NEXT	99,000	19,752	80,078,938	19,752,000	60,326,938		80,078,938
OVER	100,000	1	200,110	1,000	99,000	100,110	200,110
TOTAL		22,939	81,504,671	20,978,623	60,425,938	100,110	81,504,671

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	1,000	22,939	20,978,623	\$15.00	\$344,085.00
NEXT	99,000		60,425,938	\$5.86	\$354,096.00
OVER	100,000		100,110	\$5.23	\$523.58
TOTAL		22,939	81,504,671		\$698,704.57

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-20

USAGE TABLE
 Usage by Rate Increment

CLASS Commercial 5/8" Meter

		BILLS	GALLONS	1st 1,000	Next 99,000	Over 100,000	TOTAL
FIRST	1,000	451	142,890	142,890			142,890
NEXT	99,000	679	3,673,300	679,000	2,994,300		3,673,300
OVER	100,000	4	1,332,350	4,000	396,000	932,350	1,332,350
TOTAL		1,134	5,148,540	825,890	3,390,300	932,350	5,148,540

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	1,000	1,134	825,890	\$15.00	\$17,010.00
NEXT	99,000		3,390,300	\$5.86	\$19,867.16
OVER	100,000		932,350	\$5.23	\$4,876.19
TOTAL		1,134	5,148,540		\$41,753.35

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-20

USAGE TABLE
 Usage by Rate Increment

CLASS 3/4" Industrial

		BILLS	GALLONS	1st 1,000	Next 99,000	Over 100,000	TOTAL
FIRST	1,000	7	1,730	1,730			1,730
NEXT	99,000	17	145,030	17,000	128,030		145,030
OVER	100,000	0	0	0	0	0	0
TOTAL		24	146,760	18,730	128,030	0	146,760

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	1,000	24	18,730	\$15.00	\$360.00
NEXT	99,000		128,030	\$5.86	\$750.26
OVER	100,000		0	\$5.23	\$0.00
TOTAL		24	146,760		\$1,110.26

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-20

USAGE TABLE
 Usage by Rate Increment

CLASS 1 " Meter

		BILLS	GALLONS	1st 5,000	Next 95,000	Over 100,000	TOTAL
FIRST	5,000	90	216,880	216,880			216,880
NEXT	95,000	54	1,162,950	270,000	892,950		1,162,950
OVER	100,000	8	1,803,190	40,000	760,000	1,003,190	1,803,190
TOTAL		152	3,183,020	526,880	1,652,950	1,003,190	3,183,020

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	5,000	152	526,880	\$38.44	\$5,842.88
NEXT	95,000		1,652,950	\$5.86	\$9,686.29
OVER	100,000		1,003,190	\$5.23	\$5,246.68
TOTAL		152	3,183,020		\$20,775.85

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-20

USAGE TABLE
 Usage by Rate Increment

CLASS 1" Industrial

	BILLS	GALLONS	1st 5,000	Next 95,000	Over 100,000	TOTAL
FIRST 5,000	0	0	0			0
NEXT 95,000	0	0	0	0		0
OVER 100,000	4	610,920	20,000	380,000	210,920	610,920
TOTAL	4	610,920	20,000	380,000	210,920	610,920

REVENUE TABLE
 Revenue by Rate Increment

	BILLS	GALLONS	RATE	REVENUE
FIRST 5,000	4	20,000	\$38.44	\$153.76
NEXT 95,000		380,000	\$5.86	\$2,226.80
OVER 100,000		210,920	\$5.23	\$1,103.11
TOTAL	4	610,920		\$3,483.67

LAUREL COUNTY WATER DISTRICT #2
 Test Period from 01-01-20 to 04-30-20
 Adjusted for Rate effective 04-08-20

USAGE TABLE
 Usage by Rate Increment

CLASS 1 1/2 Inch

		BILLS	GALLONS	1st 10,000	Next 90,000	Over 100,000	TOTAL
FIRST	10,000	17	89,800	89,800			89,800
NEXT	90,000	13	385,300	130,000	255,300		385,300
OVER	100,000	1	120,200	10,000	90,000	20,200	120,200
TOTAL		31	595,300	229,800	345,300	20,200	595,300

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	10,000	31	229,800	\$67.74	\$2,099.94
NEXT	90,000		345,300	\$5.86	\$2,023.46
OVER	100,000		20,200	\$5.23	\$105.65
TOTAL		31	595,300		\$4,229.04

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-2020

USAGE TABLE
 Usage by Rate Increment

CLASS 2 " Meter

		BILLS	GALLONS	1st 20,000	Next 80,000	Over 100,000	TOTAL
FIRST	20,000	46	371,060	371,060			371,060
NEXT	80,000	18	614,800	360,000	254,800		614,800
OVER	100,000	8	2,618,700	240,000	960,000	1,418,700	2,618,700
TOTAL		72	3,604,560	971,060	1,214,800	1,418,700	3,604,560

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	20,000	76	971,060	\$126.34	\$9,601.84
NEXT	80,000		1,214,800	\$5.86	\$7,118.73
OVER	100,000		1,418,700	\$5.23	\$7,419.80
TOTAL		76	3,604,560		\$24,140.37

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-20

USAGE TABLE
 Usage by Rate Increment

CLASS 2" Industrial

		BILLS	GALLONS	1st 20,000	Next 80,000	Over 100,000	TOTAL
FIRST	20,000	4	8,500	8,500			8,500
NEXT	80,000	0	0	0	0		0
OVER	100,000	0	0	0	0	0	0
TOTAL		4	8,500	8,500	0	0	8,500

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	20,000	4	8,500	\$126.34	\$505.36
NEXT	80,000		0	\$5.86	\$0.00
OVER	100,000		0	\$5.23	\$0.00
TOTAL		4	8,500		\$505.36

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-20

USAGE TABLE
 Usage by Rate Increment

CLASS 3 " Meter

		BILLS	GALLONS	1st 30,000	Next 70,000	Over 100,000	TOTAL
FIRST	30,000	0	0	0			0
NEXT	70,000	5	328,200	150,000	178,200		328,200
OVER	100,000	3	430,800	90,000	210,000	130,800	430,800
TOTAL		8	759,000	240,000	388,200	130,800	759,000

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	30,000	8	240,000	\$184.94	\$1,479.52
NEXT	70,000		388,200	\$5.86	\$2,274.85
OVER	100,000		130,800	\$5.23	\$684.08
TOTAL		8	759,000		\$4,438.46

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-20

USAGE TABLE
 Usage by Rate Increment

CLASS 4 " Meter

		BILLS	GALLONS	1st 50,000	Next 50,000	Over 100,000	TOTAL
FIRST	50,000	1	15,700	15,700			15,700
NEXT	50,000	0	0	0	0		0
OVER	100,000	7	6,983,000	350,000	350,000	6,283,000	6,983,000
TOTAL		8	6,998,700	365,700	350,000	6,283,000	6,998,700

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	50,000	8	365,700	\$302.14	\$2,417.12
NEXT	50,000		350,000	\$5.86	\$2,051.00
OVER	100,000		6,283,000	\$5.23	\$32,860.09
TOTAL		8	6,998,700		\$37,328.21

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-20

USAGE TABLE
 Usage by Rate Increment

CLASS 4" Industrial

		BILLS	GALLONS	1st 50,000	Next 50,000	Over 100,000	TOTAL
FIRST	50,000	0	0	0			0
NEXT	50,000	0	0	0	0		0
OVER	100,000	4	15,557,000	200,000	200,000	15,157,000	15,557,000
TOTAL		4	15,557,000	200,000	200,000	15,157,000	15,557,000

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	50,000	4	200,000	\$302.14	\$1,208.56
NEXT	50,000		200,000	\$5.86	\$1,172.00
OVER	100,000		15,157,000	\$5.23	\$79,271.11
TOTAL		4	15,557,000		\$81,651.67

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-20

USAGE TABLE

Usage by Rate Increment

CLASS 1" Campground 1-8

		BILLS	GALLONS	1st 4,000	Next 96,000	Over 100,000	TOTAL
FIRST	4,000	6	17,570	17,570			
NEXT	96,000	26	245,810	104,000	141,810		17,570
OVER	100,000	0	0	0	0	0	245,810
							0
TOTAL		32	263,380	121,570	141,810	0	263,380

REVENUE TABLE

Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	4,000	32	121,570	\$51.86	\$1,659.52
NEXT	96,000		141,810	\$5.86	\$831.01
OVER	100,000		0	\$5.23	\$0.00
			0		
TOTAL		32	263,380		\$2,490.53

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-20

USAGE TABLE
 Usage by Rate Increment

CLASS 1" Campground 9

	BILLS	GALLONS	1st 5,000	Next 95,000	Over 100,000	TOTAL
FIRST 5,000	4	4,690	4,690			4,690
NEXT 95,000	0	0	0	0		0
OVER 100,000	0	0	0	0	0	0
TOTAL	4	4,690	4,690	0	0	4,690

REVENUE TABLE
 Revenue by Rate Increment

	BILLS	GALLONS	RATE	REVENUE
FIRST 5,000	4	4,690	\$38.42	\$153.68
NEXT 95,000		0	\$5.86	\$0.00
OVER 100,000		0	\$5.23	\$0.00
TOTAL	4	4,690		\$153.68

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-20

USAGE TABLE
 Usage by Rate Increment

CLASS	2" KTR	BILLS	GALLONS	1st 49,000	Next 51,000	Over 100,000	TOTAL
FIRST	49,000	0	0	0			0
NEXT	51,000	0	0	0	0		0
OVER	100,000	4	703,700	196,000	204,000	303,700	703,700
TOTAL		4	703,700	196,000	204,000	303,700	703,700

REVENUE TABLE
 Revenue by Rate Increment

	BILLS	GALLONS	RATE	REVENUE	
FIRST	49,000	4	196,000	\$604.88	\$2,419.52
NEXT	51,000		204,000	\$5.86	\$1,195.44
OVER	100,000		303,700	\$5.23	\$1,588.35
TOTAL		4	703,700		\$5,203.31

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-20

USAGE TABLE

Usage by Rate Increment

CLASS 2" Chestnut Greene

		BILLS	GALLONS	1st 26,000	Next 74,000	Over 100,000	TOTAL
FIRST	26,000	0	0	0			0
NEXT	74,000	4	212,800	104,000	108,800		212,800
OVER	100,000	0	0				0
TOTAL		4	212,800	104,000	108,800	0	212,800

REVENUE TABLE

Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	26,000	4	104,000	\$322.23	\$1,288.92
NEXT	74,000		108,800	\$5.86	\$637.57
OVER	100,000			\$5.23	\$0.00
TOTAL		4	212,800		\$1,926.49

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-20

USAGE TABLE
 Usage by Rate Increment

CLASS 2" Manenterprises

	BILLS	GALLONS	1st 22,000	Next 78,000	Over 100,000	TOTAL
FIRST	22,000	0	0			
NEXT	78,000	2	131,700	44,000	87,700	0
OVER	100,000	2	285,300	44,000	156,000	85,300
						131,700
						285,300
TOTAL	4	417,000	88,000	243,700	85,300	417,000

REVENUE TABLE
 Revenue by Rate Increment

	BILLS	GALLONS	RATE	REVENUE	
FIRST	22,000	4	88,000	\$273.07	\$1,092.28
NEXT	78,000		243,700	\$5.86	\$1,428.08
OVER	100,000		85,300	\$5.23	\$446.12
TOTAL		4	417,000		\$2,966.48

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-20

USAGE TABLE
 Usage by Rate Increment

CLASS 4" Brandeis

		BILLS	GALLONS	1st 50,000	Next 50,000	Over 100,000	TOTAL
FIRST	50,000	4	10,300	10,300			10,300
NEXT	50,000	0	0	0	0		0
OVER	100,000	0	0	0	0	0	0
TOTAL		4	10,300	10,300	0	0	10,300

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	50,000	4	10,300	\$302.14	\$1,208.56
NEXT	50,000		0	\$5.86	\$0.00
OVER	100,000		0	\$5.23	\$0.00
TOTAL		4	10,300		\$1,208.56

LAUREL COUNTY WATER DISTRICT #2
 Test Period from Jan 2020 to Apr 2020
 Adjusted for Rate effective 04-08-20

USAGE TABLE
 Usage by Rate Increment

CLASS 4" Corbin Manor

		BILLS	GALLONS	1st 200,000	Over 200,000	Over 100,000	TOTAL
FIRST	200,000	0	0	0			0
OVER	200,000	4	1,433,200	800,000	633,200		1,433,200
							0
TOTAL		4	1,433,200	800,000	633,200	0	1,433,200

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	200,000	4	800,000	\$1,118.44	\$4,473.76
OVER	200,000		633,200	\$5.23	\$3,311.64
					\$0.00
TOTAL		4	1,433,200		\$7,785.40

BILLING ANALYSIS
METERED WATER SALES
MAY 2020 TO DEC 2020

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS	Residential	5/8" Meter	BILLS	GALLONS	1st 1,000	Next 99,000	Over 100,000	TOTAL
FIRST	1,000		5,818	2,314,189	2,314,189			2,314,189
NEXT	99,000		40,692	187,908,446	40,692,000	147,216,446		187,908,446
OVER	100,000		10	1,848,570	10,000	990,000	848,570	1,848,570
TOTAL			46,520	192,071,205	43,016,189	148,206,446	848,570	192,071,205

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	1,000	46,520	43,016,189	\$15.00	\$697,800.00
NEXT	99,000		148,206,446	\$5.86	\$868,489.77
OVER	100,000		848,570	\$5.23	\$4,438.02
TOTAL		46,520	192,071,205		\$1,570,727.79

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS	Commercial	5/8" Meter	BILLS	GALLONS	1st 1,000	Next 99,000	Over 100,000	TOTAL
FIRST	1,000		985	335,630	335,630			335,630
NEXT	99,000		1,291	8,432,190	1,290,000	7,142,190		8,432,190
OVER	100,000		2	340,840	2,000	198,000	140,840	340,840
TOTAL			2,278	9,108,660	1,627,630	7,340,190	140,840	9,108,660

REVENUE TABLE
 Revenue by Rate Increment

	BILLS	GALLONS	RATE	REVENUE
FIRST	1,000			
NEXT	99,000			
OVER	100,000			
	2,278	1,627,630	\$15.00	\$34,170.00
		7,340,190	\$5.86	\$43,013.51
		140,840	\$5.23	\$736.59
TOTAL		2,278	9,108,660	\$77,920.11

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS 3/4" Industrial

		BILLS	GALLONS	1st 1,000	Next 99,000	Over 100,000	TOTAL
FIRST	1,000	16	2,910	2,910			2,910
NEXT	99,000	32	450,580	32,000	418,580		450,580
OVER	100,000	0	0	0	0	0	0
TOTAL		48	453,490	34,910	418,580	0	453,490

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	1,000	48	34,910	\$15.00	\$720.00
NEXT	99,000		418,580	\$5.86	\$2,452.88
OVER	100,000		0	\$5.23	\$0.00
TOTAL		48	453,490		\$3,172.88

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS	1" Meter	BILLS	GALLONS	1st 5,000	Next 95,000	Over 100,000	TOTAL
FIRST	5,000	184	412,780	412,780			412,780
NEXT	95,000	107	2,522,220	535,000	1,987,220		2,522,220
OVER	100,000	17	3,261,957	85,000	1,615,000	1,561,957	3,261,957
TOTAL		308	6,196,957	1,032,780	3,602,220	1,561,957	6,196,957

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	5,000	308	1,032,780	\$38.44	\$11,839.52
NEXT	95,000		3,602,220	\$5.86	\$21,109.01
OVER	100,000		1,561,957	\$5.23	\$8,169.04
TOTAL		308	6,196,957		\$41,117.56

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS 1" Industrial

		BILLS	GALLONS	1st 5,000	Next 95,000	Over 100,000	TOTAL
FIRST	5,000	0	0	0			0
NEXT	95,000	0	0	0	0		0
OVER	100,000	8	1,655,910	40,000	760,000	855,910	1,655,910
TOTAL		<u>8</u>	<u>1,655,910</u>	<u>40,000</u>	<u>760,000</u>	<u>855,910</u>	<u>1,655,910</u>

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	5,000	8	40,000	\$38.44	\$307.52
NEXT	95,000		760,000	\$5.86	\$4,453.60
OVER	100,000		855,910	\$5.23	\$4,476.41
TOTAL		<u>8</u>	<u>1,655,910</u>		<u>\$9,237.53</u>

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS 1 1/2" Meter

		BILLS	GALLONS	1st 10,000	Next 90,000	Over 100,000	TOTAL
FIRST	10,000	18	98,100	98,100			98,100
NEXT	90,000	38	1,090,100	380,000	710,100		1,090,100
OVER	100,000	2	508,700	20,000	180,000	308,700	508,700
TOTAL		58	1,696,900	498,100	890,100	308,700	1,696,900

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	10,000	58	498,100	\$67.74	\$3,928.92
NEXT	90,000		890,100	\$5.86	\$5,215.99
OVER	100,000		308,700	\$5.23	\$1,614.50
TOTAL		58	1,696,900		\$10,759.41

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS 2" Meter

		BILLS	GALLONS	1st 20,000	Next 80,000	Over 100,000	TOTAL
FIRST	20,000	88	612,280	612,280			612,280
NEXT	80,000	36	1,495,200	720,000	775,200		1,495,200
OVER	100,000	28	7,986,717	560,000	2,240,000	5,186,717	7,986,717
TOTAL		152	10,094,197	1,892,280	3,015,200	5,186,717	10,094,197

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	20,000	152	1,892,280	\$126.34	\$19,203.68
NEXT	80,000		3,015,200	\$5.86	\$17,669.07
OVER	100,000		5,186,717	\$5.23	\$27,126.53
TOTAL		152	10,094,197		\$63,999.28

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS 2" Industrial

		BILLS	GALLONS	1st 20,000	Next 80,000	Over 100,000	TOTAL
FIRST	20,000	8	43,100	43,100			43,100
NEXT	80,000	0	0	0	0		0
OVER	100,000	0	0	0	0	0	0
TOTAL		8	43,100	43,100	0	0	43,100

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	20,000	8	43,100	\$126.34	\$1,010.72
NEXT	80,000		0	\$5.86	\$0.00
OVER	100,000		0	\$5.23	\$0.00
TOTAL		8	43,100		\$1,010.72

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS 3" Meter

		BILLS	GALLONS	1st 30,000	Next 70,000	Over 100,000	TOTAL
FIRST	30,000	2	48,300	48,300			48,300
NEXT	70,000	6	380,700	180,000	200,700		380,700
OVER	100,000	8	2,106,400	240,000	560,000	1,306,400	2,106,400
TOTAL		16	2,535,400	468,300	760,700	1,306,400	2,535,400

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	30,000	16	468,300	\$184.94	\$2,959.04
NEXT	70,000		760,700	\$5.86	\$4,457.70
OVER	100,000		1,306,400	\$5.23	\$6,832.47
TOTAL		16	2,535,400		\$14,249.21

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS 4" Meter

		BILLS	GALLONS	1st 50,000	Next 50,000	Over 100,000	TOTAL
FIRST	50,000	0	0	0			0
NEXT	50,000	0	0	0	0		0
OVER	100,000	16	20,071,700	800,000	800,000	18,471,700	20,071,700
TOTAL		16	20,071,700	800,000	800,000	18,471,700	20,071,700

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	50,000	16	800,000	\$302.14	\$4,834.24
NEXT	50,000		800,000	\$5.86	\$4,688.00
OVER	100,000		18,471,700	\$5.23	\$96,606.99
TOTAL		16	20,071,700		\$106,129.23

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS 4" Industrial

		BILLS	GALLONS	1st 50,000	Next 50,000	Over 100,000	TOTAL
FIRST	50,000	0	0	0			0
NEXT	50,000	0	0	0	0		0
OVER	100,000	8	32,292,000	400,000	400,000	31,492,000	32,292,000
TOTAL		8	32,292,000	400,000	400,000	31,492,000	32,292,000

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	50,000	8	400,000	\$302.14	\$2,417.12
NEXT	50,000		400,000	\$5.86	\$2,344.00
OVER	100,000		31,492,000	\$5.23	\$164,703.16
TOTAL		8	32,292,000		\$169,464.28

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS 1" Campground 1-8

		BILLS	GALLONS	1st 4,000	Next 96,000	Over 100,000	TOTAL
FIRST	4,000	10	30,350	30,350			30,350
NEXT	96,000	54	440,060	216,000	224,060		440,060
OVER	100,000	0	0	0	0	0	0
TOTAL		64	470,410	246,350	224,060	0	470,410

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	4,000	64	246,350	\$51.86	\$3,319.04
NEXT	96,000		224,060	\$5.86	\$1,312.99
OVER	100,000		0	\$5.23	\$0.00
TOTAL		64	470,410		\$4,632.03

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS 1" Campground 9

		BILLS	GALLONS	1st 5,000	Next 95,000	Over 100,000	TOTAL
FIRST	5,000	8	13,220	13,220			13,220
NEXT	95,000	0	0	0	0		0
OVER	100,000	0	0	0	0	0	0
TOTAL		8	13,220	13,220	0	0	13,220

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	5,000	8	13,220	\$38.42	\$307.36
NEXT	95,000		0	\$5.86	\$0.00
OVER	100,000		0	\$5.23	\$0.00
TOTAL		8	13,220		\$307.36

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS	2" KTR	BILLS	GALLONS	1st 49,000	Next 51,000	Over 100,000	TOTAL
FIRST	49,000	0	0	0			0
NEXT	51,000	0	0	0	0		0
OVER	100,000	8	1,970,500	392,000	408,000	1,170,500	1,970,500
TOTAL		8	1,970,500	392,000	408,000	1,170,500	1,970,500

REVENUE TABLE
 Revenue by Rate Increment

	BILLS	GALLONS	RATE	REVENUE	
FIRST	49,000	8	392,000	\$604.88	\$4,839.04
NEXT	51,000		408,000	\$5.86	\$2,390.88
OVER	100,000		1,170,500	\$5.23	\$6,121.72
TOTAL		8	1,970,500		\$13,351.64

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS 4" Brandeis

		BILLS	GALLONS	1st 50,000	Next 50,000	Over 100,000	TOTAL
FIRST	50,000	8	11,200	11,200			
NEXT	50,000	0	0	0	0		11,200
OVER	100,000	0	0	0	0	0	0
TOTAL		8	11,200	11,200	0	0	11,200

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	50,000	8	11,200	\$302.14	\$2,417.12
NEXT	50,000		0	\$5.86	\$0.00
OVER	100,000		0	\$5.23	\$0.00
TOTAL		8	11,200		\$2,417.12

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS 4" Corbin Manor

		BILLS	GALLONS	1st 200,000	Over 200,000	TOTAL
FIRST	200,000	0	0	0		0
OVER	200,000	8	4,508,100	1,600,000	2,908,100	4,508,100
						0
TOTAL		8	4,508,100	1,600,000	2,908,100	0
						4,508,100

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	200,000	8	1,600,000	\$1,118.44	\$8,947.52
OVER	200,000		2,908,100	\$5.23	\$15,209.36
OVER					\$0.00
TOTAL		8	4,508,100		\$24,156.88

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS 2' Chestnut Greene

		BILLS	GALLONS	1st 26,000	Next 74,000	Over 100,000	TOTAL
FIRST	26,000	0	0	0			0
NEXT	74,000	8	369,900	208,000	161,900		369,900
OVER	100,000	0	0				0
TOTAL		8	369,900	208,000	161,900	0	369,900

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	26,000	8	208,000	\$322.23	\$2,577.84
NEXT	74,000		161,900	\$5.86	\$948.73
OVER	100,000			\$5.23	\$0.00
TOTAL		8	369,900		\$3,526.57

LAUREL COUNTY WATER DISTRICT #2
 Test Period from May 2020 to Dec 2020

USAGE TABLE
 Usage by Rate Increment

CLASS 2" Manenterprises

		BILLS	GALLONS	1st 22,000	Next 78,000	Over 100,000	TOTAL
FIRST	22,000	0	0	0			0
NEXT	78,000	6	441,800	132,000	309,800		441,800
OVER	100,000	2	231,500	44,000	156,000	31,500	231,500
TOTAL		8	673,300	176,000	465,800	31,500	673,300

REVENUE TABLE
 Revenue by Rate Increment

		BILLS	GALLONS	RATE	REVENUE
FIRST	22,000	8	176,000	\$273.07	\$2,184.56
NEXT	78,000		465,800	\$5.86	\$2,729.59
OVER	100,000		31,500	\$5.23	\$164.75
TOTAL		8	673,300		\$5,078.89

BILLING ANALYSIS
DOUBLE HOOK FEES
JAN 2020 TO DEC 2020

LAUREL COUNTY WATER DISTRICT #2
 DOUBLE HOOK FEES
 Test Period Jan 2020 to Dec 2020

Jan 2020 to Apr 2020 before rate increase in effect 4/08/2020		
# Double Hooks	Double Hook Fee	Total
1,222	\$11.10	\$13,564.20
May 2020 to Dec 2020		
<u>2,441</u>	\$15.00	<u>\$36,615.00</u>
TOTAL	<u>3,663</u>	<u>\$50,179.20</u>
Jan 2020 to Dec 2020 adjusted for rate increase in effect 4/08/20		
3,663	\$15.00	<u>\$54,945.00</u>

Increased revenue from Double Hook fees
 for January through April of the test year
 to reflect the rate increase which was
 approved by the PSC effective 4/8/20

\$4,765.80