

CURRENT BILLING ANALYSIS - 2022 USAGE & PROPOSED RATES
Montgomery County Water District No. 1

SUMMARY

| | No. of Bills | Gallons Sold | Revenue |
|--|--------------|-------------------|-------------------|
| Residential | 7,965 | 13,099,240 | \$ 399,127 |
| Commercial | 656 | 693,140 | 37,500 |
| Totals | 8,621 | 13,792,380 | \$ 436,626 |
| Less applicable billing adjustments | | | (4,481) |
| Pro Forma Retail Sales Revenue | | | \$ 432,145 |
| Less: Normalized Revenue - Water Sales | | | (431,831) |
| Normalization Adj. | | | <u>314</u> |

Residential:

| | Usage | Bills | Gallons | First 2,000 | Next 3,000 | Next 5,000 | Over 10,000 | Total |
|---------------|--------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|------------|
| First | 2,000 | 2,848 | 2,865,240 | 2,865,240 | - | - | - | 2,865,240 |
| Next | 3,000 | 3,562 | 11,559,720 | 7,124,000 | 4,435,720 | - | - | 11,559,720 |
| Next | 5,000 | 1,198 | 7,846,570 | 2,396,000 | 3,594,000 | 1,856,570 | - | 7,846,570 |
| Over | 10,000 | 357 | 7,741,880 | 714,000 | 1,071,000 | 1,785,000 | 4,171,880 | 7,741,880 |
| TOTALS | 7,965 | 30,013,410 | 13,099,240 | 9,100,720 | 3,641,570 | 4,171,880 | 30,013,410 | |

REVENUE BY RATE INCREMENT

| | Bills | Gallons | Rate | Revenue |
|--------------|-------------------|-------------------|---------------------|------------|
| First | 2,000 | 7,965 | 13,099,240 \$ 30.35 | \$ 241,738 |
| Next | 3,000 | 9,100,720 | \$ 0.00995 | 90,552 |
| Next | 5,000 | 3,641,570 | \$ 0.00904 | 32,920 |
| Over | 10,000 | 4,171,880 | \$ 0.00813 | 33,917 |
| TOTAL | 30,013,410 | \$ 399,127 | | |

Commercial

| | Usage | Bills | Gallons | First 2,000 | Next 3,000 | Next 5,000 | Over 10,000 | Total |
|---------------|------------|------------------|----------------|----------------|----------------|------------------|------------------|-----------|
| First | 2,000 | 441 | 263,140 | 263,140 | - | - | - | 263,140 |
| Next | 3,000 | 89 | 289,820 | 178,000 | 111,820 | - | - | 289,820 |
| Next | 5,000 | 53 | 337,910 | 106,000 | 159,000 | 72,910 | - | 337,910 |
| Over | 10,000 | 73 | 1,807,180 | 146,000 | 219,000 | 365,000 | 1,077,180 | 1,807,180 |
| TOTALS | 656 | 2,698,050 | 693,140 | 489,820 | 437,910 | 1,077,180 | 2,698,050 | |

REVENUE BY RATE INCREMENT

| | Bills | Gallons | Rate | Revenue |
|--------------|------------------|------------------|------------------|-----------|
| First | 2,000 | 656 | 693,140 \$ 30.35 | \$ 19,910 |
| Next | 3,000 | 489,820 | \$ 0.00995 | 4,874 |
| Next | 5,000 | 437,910 | \$ 0.00904 | 3,959 |
| Over | 10,000 | 1,077,180 | \$ 0.00813 | 8,757 |
| TOTAL | 2,698,050 | \$ 37,500 | | |